



*Financial Information  
For the Month Ended December 31, 2018  
Posted Transactions as of February 12, 2019*

Prepared by:  
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County Auditor

*Information is presented based on ledger balances and entries posted thru February 12, 2019 for the month ended December 31, 2018, for the fiscal year ended September 30, 2019. This is unaudited information. There are accrual and adjusting entries that have not been posted*

*As required Local Government Code 114.024*

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**Summary of Revenues, Expenditures and Net Transfers to Date**  
**As of the Month Ended December 31, 2018**  
**Transactions Posted As of February 12, 2019**  
**For the Fiscal Year Ending September 30, 2019**

<b>Ledger Balances</b>	<b>Fund Balance Fiscal Yr Begin</b>	<b>Revenues To Date</b>	<b>Expenditures To Date</b>	<b>Net Transfers Between Funds</b>	<b>Fund Balance This Date</b>
<b>Operating</b>					
101 - General Fund	\$ 9,330,422.33	\$ 8,114,653.88	\$ 5,306,273.64	\$ (28,494.00)	\$ 12,110,308.57
192 - Debt Service Fund	\$ 194,243.80	\$ 552,866.18	\$ 246,783.77	\$ -	\$ 500,326.21
220 - Road & Bridge	\$ 2,220,474.01	\$ 1,818,794.65	\$ 1,283,756.35	\$ -	\$ 2,755,512.31
301 - Walker County EMS Fund	\$ 809,391.98	\$ 567,158.86	\$ 911,597.84	\$ -	\$ 464,953.00
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 18,486.37	\$ 100.60	\$ 1,168.94	\$ -	\$ 17,418.03
	<b>12,573,018.49</b>	<b>11,053,574.17</b>	<b>7,749,580.54</b>	<b>(28,494.00)</b>	<b>\$ 15,848,518.12</b>
<b>Projects</b>					
105 - General Projects Fund	\$ 1,490,076.25	\$ 8,158.72	\$ 58,278.57	\$ -	\$ 1,439,956.40
<b>Grants/Other Funds</b>					
460 - Affordable Housing Initiatives	\$ 41,023.34	\$ 164.82	\$ 37,080.00	\$ -	\$ 4,108.16
473 - SO Auto Task Force Grant	\$ -	\$ 15,215.00	\$ 18,019.92	\$ -	\$ (2,804.92)
474 - CDA Victims Assistance Grant	\$ -	\$ -	\$ -	\$ -	\$ -
475 - CDA Prosecutor Grant	\$ -	\$ -	\$ -	\$ -	\$ -
481 - Jag Grants	\$ -	\$ -	\$ -	\$ -	\$ -
485 - Grants - HomeLand Security	\$ -	\$ -	\$ -	\$ -	\$ -
486 - Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -
489 - CDBG Grant - Fire Protection Fund	\$ -	\$ -	\$ -	\$ -	\$ -
511 - County Records Management and Preservation I	\$ 4,215.85	\$ 4,324.54	\$ -	\$ -	\$ 8,540.39
512 - County Records Preservation II Fund	\$ 44,121.55	\$ 3,128.59	\$ -	\$ -	\$ 47,250.14
515 - County Clerk Records Management and Preserv.	\$ 464,548.88	\$ 26,257.56	\$ 2,520.00	\$ -	\$ 488,286.44
516 - County Clerk Records Archive Fund	\$ 424,125.38	\$ 27,317.07	\$ -	\$ -	\$ 451,442.45
518 - District Clerk Records Preservation	\$ 5,144.06	\$ 803.24	\$ -	\$ -	\$ 5,947.30
519 - District Clerk Rider Fund	\$ 30,278.50	\$ 3,150.62	\$ 1,211.03	\$ -	\$ 32,218.09
520 - District Clerk Archive Fund	\$ 2,128.63	\$ 465.64	\$ -	\$ -	\$ 2,594.27
523 - County Jury Fee Fund	\$ -	\$ 1,425.54	\$ -	\$ -	\$ 1,425.54
525 - Court Reporter Services Fund	\$ -	\$ 3,691.60	\$ 4,810.40	\$ -	\$ (1,118.80)
526 - County Law Library Fund	\$ 15,346.93	\$ 8,678.42	\$ 8,194.45	\$ -	\$ 15,830.90
536 - Courthouse Security Fund	\$ 9,750.68	\$ 8,517.99	\$ 15,431.60	\$ 28,494.00	\$ 31,331.07
537 - Justice Courts Security Fund	\$ 40,451.36	\$ 1,638.13	\$ -	\$ -	\$ 42,089.49
550 - Justice Courts Technology Fund	\$ 56,229.96	\$ 6,176.99	\$ -	\$ -	\$ 62,406.95
551 - County and District Courts Technology Fund	\$ 3,799.55	\$ 373.49	\$ -	\$ -	\$ 4,173.04
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 6,537.89	\$ 7,821.38	\$ -	\$ (1,283.49)
561 - Pretrial Intervention Program Fund	\$ 35,821.86	\$ 3,668.09	\$ -	\$ -	\$ 39,489.95
562 - District Attorney Forfeiture Fund	\$ 151,446.10	\$ 2,111.13	\$ 3,349.43	\$ -	\$ 150,207.80
563 - District Attorney Hot Check Fee Fund	\$ 2,105.10	\$ 667.23	\$ 170.38	\$ -	\$ 2,601.95
574 - Sheriff Forfeiture Fund	\$ 245,750.13	\$ 10,000.06	\$ 4,850.08	\$ -	\$ 250,900.11
576 - Sheriff Inmate Medical Fund	\$ 34,497.23	\$ 1,794.20	\$ -	\$ -	\$ 36,291.43
577 - DOJ-Equitable Sharing Fund	\$ 365,843.09	\$ 5,570.77	\$ -	\$ -	\$ 371,413.86
583 - Elections Equipment Fund	\$ -	\$ -	\$ 13,903.23	\$ -	\$ (13,903.23)
584 - Tax Assessor Elections Service Contract Fund	\$ 28,485.78	\$ 278.96	\$ 1,137.75	\$ -	\$ 27,626.99
589 - Tax Assessor Special Inventory Fee Fund	\$ 19.04	\$ 0.09	\$ -	\$ -	\$ 19.13
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 1,196,496.18	\$ 1,340,396.68	\$ -	\$ (143,900.50)
640 - Juvenile Grant Fund (Title IV E)	\$ 97,614.07	\$ 279.07	\$ 344.91	\$ -	\$ 97,548.23
641 - Juvenile Grant State Aid Fund	\$ (1,598.99)	\$ 71,861.63	\$ 50,872.17	\$ -	\$ 19,390.47
643 - Juvenile Grant-Commitment Reduction Fund	\$ (2,358.20)	\$ 12,277.00	\$ 6,002.00	\$ -	\$ 3,916.80
644 - Juvenile Medical Grant	\$ (514.31)	\$ 12,216.67	\$ 8,477.06	\$ -	\$ 3,225.30
645 - Juvenile HGAC Services Grant	\$ -	\$ 806.11	\$ -	\$ -	\$ 806.11
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 3,476.00	\$ 11,970.00	\$ -	\$ (8,494.00)
647 - Juvenile Grant - Community Services	\$ (287.87)	\$ 35,094.02	\$ 25,474.51	\$ -	\$ 9,331.64
648 - Juvenile Grant - Regionalization	\$ -	\$ -	\$ -	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 299,750.78	\$ 305,099.63	\$ 317,829.37	\$ -	\$ 287,021.04
616 - Adult Probation-Court Services Fund	\$ -	\$ 89,890.23	\$ 47,719.40	\$ -	\$ 42,170.83
617 - Adult Probation-Substance Abuse Services Fund	\$ -	\$ 53,644.56	\$ 29,264.98	\$ -	\$ 24,379.58
701 - Retiree Health Insurance Fund	\$ 1,393,274.82	\$ -	\$ -	\$ -	\$ 1,393,274.82
801 - Sheriff Commissary Fund	\$ 67,487.71	\$ 11,018.99	\$ 15,863.75	\$ -	\$ 62,642.95
802 - Walker County Public Safety Communications Center	\$ 663,518.73	\$ 329,498.59	\$ 311,615.43	\$ -	\$ 681,401.89
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>4,522,019.74</b>	<b>2,263,616.34</b>	<b>2,284,329.91</b>	<b>28,494.00</b>	<b>4,529,800.17</b>
	<b>\$ 18,585,114.48</b>	<b>\$ 13,325,349.23</b>	<b>\$ 10,092,189.02</b>	<b>\$ -</b>	<b>\$ 21,818,274.69</b>

**Cash and Investments Report**  
**For the Month Ended December 31, 2018**  
**Transactions Posted as of February 12, 2019**  
**For the Fiscal Year Ending September 30, 2019**

	Cash	Other Bank Accounts	Texpool	MBIA	Wells Fargo	Total
<b>Operating</b>						
101 - General Fund	\$ 5,831,591.62	\$ 59,137.91	\$ 631,842.91	\$ 1,156,885.78	\$ 5,746,676.95	\$ 13,426,135.17
192 - Debt Service Fund	572,524.04	-	174,585.94	-	-	747,109.98
220 - Road & Bridge	987,510.26	-	1,734,387.33	-	-	2,721,897.59
301 - Walker County EMS Fund	5,211.70	-	98,633.31	58,706.92	156,487.25	162,551.93
180 - Public Safety Seized Money Fund	-	-	189,357.30	-	-	189,357.30
185 - General Fund - Healthy County Initiative F	14.75	-	17,403.28	-	-	17,418.03
	7,396,852.37	59,137.91	2,846,210.07	1,215,592.70	5,903,164.20	17,420,957.25
<b>Projects</b>						
105 - General Projects Fund	63,430.28	-	407,646.39	696,451.85	308,839.71	1,167,528.52
<b>Grants/Other Funds</b>						
460 - Affordable Housing Initiatives	11,900.00	-	3,858.16	-	-	15,758.16
473- SO Auto Task Force Grant	(8,406.79)	-	-	-	-	(8,406.79)
474 - CDA Victims Grant	-	-	-	-	-	-
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	8,399.30	-	141.09	-	-	8,540.39
512 - County Records Preservation II Fund	15,747.56	-	31,502.58	-	-	47,250.14
515 - County Clerk Records Management and Pri	23,311.87	-	401,829.31	64,295.26	-	489,436.44
516 - County Clerk Records Archive Fund	14,609.74	-	270,077.47	166,755.24	-	451,442.45
518 - District Clerk Records Preservation	5,947.28	-	0.02	-	-	5,947.30
519 - District Clerk Rider Fund	2,646.59	-	29,571.50	-	-	32,218.09
520 - District Clerk Archive Fund	2,594.27	-	-	-	-	2,594.27
523 - County Jury Fee Fund	1,425.54	-	-	-	-	1,425.54
525 - Court Reporter Services Fund	231.20	-	-	-	-	231.20
526 - County Law Library Fund	7,604.73	-	8,436.17	-	-	16,040.90
536 - Courthouse Security Fund	32,719.05	-	(1,387.98)	-	-	31,331.07
537 - Justice Courts Security Fund	12,274.10	-	29,815.39	-	-	42,089.49
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	14,344.61	-	48,062.34	-	-	62,406.95
551 - County and District Courts Technology Fun	3,179.12	-	993.92	-	-	4,173.04
560 - District Attorney Prosecutors Supplement f	(1,346.69)	-	-	-	-	(1,346.69)
561 - Pretrial Intervention Program Fund	14,385.86	-	25,104.09	-	-	39,489.95
562 - District Attorney Forfeiture Fund	34,651.30	-	115,488.12	-	-	150,139.42
563 - District Attorney Hot Check Fee Fund	2,648.95	-	-	-	-	2,648.95
574 - Sheriff Forfeiture Fund	35,893.25	1,708.74	215,839.25	-	-	253,441.24
576 - Sheriff Inmate Medical Fund	14,634.30	-	21,657.13	-	-	36,291.43
577 - DOJ-Equitable Sharing Fund	20,580.12	-	327,604.48	23,229.26	-	371,413.86
583 - Elections Equipment Fund	(13,903.23)	-	-	-	-	(13,903.23)
584 - Tax Assessor Elections Service Contract Fur	3,215.43	-	23,221.40	-	-	26,436.83
589 - Tax Assessor Special Inventory Fee Fund	3.17	-	15.96	-	-	19.13
601 - SPU Civil/Criminal/Juvenile Grant/Allocatio	(865,841.57)	-	-	-	-	(865,841.57)
640 - Juvenile Grant Fund (Title IV E)	47,295.76	-	50,252.47	-	-	97,548.23
641 - Juvenile Grant State Aid Fund	20,989.46	-	-	-	-	20,989.46
643 - Juvenile Grant-Commitment Reduction Fur	7,060.00	-	-	-	-	7,060.00
644 - Juvenile Medical Fund Grant	3,739.61	-	-	-	-	3,739.61
645 - Juvenile Services - HGAC Grant	806.11	-	-	-	-	806.11
646 - Juvenile Grant - PrePost Adjudication	(3,004.00)	-	-	-	-	(3,004.00)
647 - Juvenile Grant - Community Programs	9,619.51	-	-	-	-	9,619.51
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-
701 - Retiree Health Insurance Fund	1,393,274.82	-	-	-	-	1,393,274.82
<b>County Treasurer Agency Funds</b>						
615 - Adult Probation-Basic Services Fund	120,472.93	-	57,570.74	112,074.51	-	290,118.18
616 - Adult Probation-Court Services Fund	42,354.62	-	-	-	-	42,354.62
617 - Adult Probation-Substance Abuse Services	24,898.34	-	-	-	-	24,898.34
801 - Sheriff Commissary Fund	26,795.72	-	36,104.84	-	-	62,900.56
802 - Walker County Public Safety Communicatic	194,175.68	-	488,059.31	-	-	682,234.99
810 - Agency Fund - LEOSE Training Funds	41,759.46	-	-	-	-	41,759.46
820 - CERTZ #1	362.36	-	-	-	-	362.36
	<b>1,324,049.44</b>	<b>1,708.74</b>	<b>2,201,172.23</b>	<b>366,354.27</b>	<b>0.00</b>	<b>3,893,284.68</b>
	<b>\$ 8,784,332.09</b>	<b>\$ 60,846.65</b>	<b>\$ 5,455,028.69</b>	<b>\$ 2,278,398.82</b>	<b>\$ 6,212,003.91</b>	<b>\$ 22,481,770.45</b>



**Cash and Investments Report  
As of February 12, 2019**

Transactions Posted as of February 12, 2019

	Cash	ICT	Certificates of Deposit	Total
<b>Agency Funds Maintained by the Department (Balance of as Last Date Reported by the Department)</b>				
850 Agency Fund - County Clerk	\$ 631,310.25	\$ 851,170.66	\$ -	\$ 1,482,480.91
851 Agency Fund - District Clerk	\$ 383,488.54	\$ -	\$ 497,306.06	\$ 880,794.60
852 Agency Fund - Criminal District Attorney	\$ 6,576.52	\$ -	\$ -	\$ 6,576.52
853 Agency Fund - Tax Assessor	\$ 1,573,038.45	\$ -	\$ -	\$ 1,573,038.45
854 Agency Fund - Sheriff	\$ 69,221.41	\$ -	\$ -	\$ 69,221.41
855 Agency Fund - Juvenile	\$ 1,975.46	\$ -	\$ -	\$ 1,975.46
856 Agency Fund - County Treasurer Jury	\$ 95.98	\$ -	\$ -	\$ 95.98
857 Agency Fund - Justice of Peace Precinct 4	\$ 3,026.00	\$ -	\$ -	\$ 3,026.00
858 Agency Fund - Adult Probation	\$ 3,531.64	\$ -	\$ -	\$ 3,531.64
	<u>\$ 2,672,264.25</u>	<u>\$ 851,170.66</u>	<u>\$ 497,306.06</u>	<u>\$ 4,020,740.97</u>



Walker County, Texas  
Financial Information-Ledger Balances  
Balance Sheet Accounts  
and Changes in Fund Balance  
Unadjusted and Unaudited Information  
As of the Month Ended December 31, 2018  
For the Fiscal Year Ending September 30, 2019

Posted as of February 12, 2019

	101	180	192
	General Fund	Seizure Fund	Debt Service
<b>Assets</b>			
Cash Disbursement Accounts	5,831,591.62	\$ -	\$ 572,524.04
Cash in Bank - Other than Disbursement Accounts	59,137.91	\$ -	\$ -
Cash Equivalent Texpool	631,842.91	189,357.30	174,585.94
Cash Equivalent MBIA	1,156,885.78	-	-
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	5,746,676.95	-	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	3,700.00	-	-
Taxes Receivable	1,611,590.35	-	126,992.92
Accounts Receivable/Billings to Others	7,837.09	-	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	-	-	-
Due from Others	69,722.44	-	-
Due from Other Governments	764,169.79	-	-
Prepaid Expenditures	38,918.00	-	-
<b>Total Assets</b>	<b>15,922,072.84</b>	<b>189,357.30</b>	<b>874,102.90</b>
<b>Liabilities</b>			
Accounts Payable	339,168.87	-	246,783.77
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	182,076.85	-	-
Due to Other Funds	-	-	-
Due to Others	35,687.16	189,357.30	-
Payroll, Accrued Payroll and Employee Benefits Payable	1,643,241.04	-	-
Deferred Revenues	1,611,590.35	-	126,992.92
Agency Accounts Due to Others	-	-	-
<b>Total Liabilities</b>	<b>3,811,764.27</b>	<b>189,357.30</b>	<b>373,776.69</b>
<b>Fund Balance Information</b>			
Total Revenues-Fiscal Year to date	8,114,653.88	-	552,866.18
Total Expenses-Fiscal Year to date	(5,306,273.64)	(.00)	(246,783.77)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>2,808,380.24</b>	<b>-</b>	<b>306,082.41</b>
<b>Other Sources (Uses) of Funds</b>			
Transfers In From Other Funds	-	-	-
Transfers to Other Funds	(28,494.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>(28,494.00)</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	2,779,886.24	-	306,082.41
Fund Balance at Beginning of Year	9,330,422.33	-	194,243.80
<b>Fund Balance End of Reporting Period</b>	<b>12,110,308.57</b>	<b>-</b>	<b>500,326.21</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 15,922,072.84</b>	<b>\$ 189,357.30</b>	<b>\$ 874,102.90</b>

Posted as of February 12, 2019

	220 Road and Bridge	301 EMS	105 General Projects
<b>Assets</b>			
Cash Disbursement Accounts	\$ 987,510.26	\$ 5,211.70	\$ 63,430.28
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	1,734,387.33	98,633.31	407,646.39
Cash Equivalent MBIA	-	58,706.92	696,451.85
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	-	156,487.25	308,839.71
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	5.34	90.93	-
Due from Other Governments	130,020.66	-	-
Prepaid Expenditures	-	-	-
<b>Total Assets</b>	<b>2,851,923.59</b>	<b>484,058.79</b>	<b>1,476,368.23</b>
<b>Liabilities</b>			
Accounts Payable	96,411.28	18,122.97	36,411.83
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	-	-	-
Due to Other Funds	-	-	-
Due to Others	-	982.82	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-
Deferred Revenues	-	-	-
Agency Accounts Due to Others	-	-	-
<b>Total Liabilities</b>	<b>96,411.28</b>	<b>19,105.79</b>	<b>36,411.83</b>
<b>Fund Balance Information</b>			
Total Revenues-Fiscal Year to date	1,818,794.65	567,158.86	8,158.72
Total Expenses-Fiscal Year to date	(1,283,756.35)	(911,597.84)	(58,278.57)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>535,038.30</b>	<b>(344,438.98)</b>	<b>(50,119.85)</b>
<b>Other Sources (Uses) of Funds</b>			
Transfers In From Other Funds	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	535,038.30	(344,438.98)	(50,119.85)
Fund Balance at Beginning of Year	2,220,474.01	809,391.98	1,490,076.25
<b>Fund Balance End of Reporting Period</b>	<b>2,755,512.31</b>	<b>464,953.00</b>	<b>1,439,956.40</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 2,851,923.59</b>	<b>\$ 484,058.79</b>	<b>\$ 1,476,368.23</b>



Posted as of February 12, 2019

	756 Jail Project	511 County Records	512 County Records II -Digitize	515 County Clerk Records
<b>Assets</b>				
Cash Disbursement Accounts	\$ -	\$ 8,399.30	\$ 15,747.56	\$ 23,311.87
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	141.09	31,502.58	401,829.31
Cash Equivalent MBIA	-	-	-	64,295.26
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	-	<b>8,540.39</b>	<b>47,250.14</b>	<b>489,436.44</b>
<b>Liabilities</b>				
Accounts Payable	-	-	-	1,150.00
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	-	-	-	<b>1,150.00</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	-	4,324.54	3,128.59	26,257.56
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(2,520.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	-	<b>4,324.54</b>	<b>3,128.59</b>	<b>23,737.56</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	4,324.54	3,128.59	23,737.56
Fund Balance at Beginning of Year	-	4,215.85	44,121.55	464,548.88
<b>Fund Balance End of Reporting Period</b>	-	<b>8,540.39</b>	<b>47,250.14</b>	<b>488,286.44</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ -</b>	<b>\$ 8,540.39</b>	<b>\$ 47,250.14</b>	<b>\$ 489,436.44</b>





Posted as of February 12, 2019

	516 County Clerk Archive Fund	518 District Clerk Records	519 District Clerk Rider Fund	520 District Clerk Archive Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 14,609.74	\$ 5,947.28	\$ 2,646.59	\$ 2,594.27
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	270,077.47	0.02	29,571.50	-
Cash Equivalent MBIA	166,755.24	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>451,442.45</b>	<b>5,947.30</b>	<b>32,218.09</b>	<b>2,594.27</b>
<b>Liabilities</b>				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	27,317.07	803.24	3,150.62	465.64
Total Expenses-Fiscal Year to date	(.00)	(.00)	(1,211.03)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>27,317.07</b>	<b>803.24</b>	<b>1,939.59</b>	<b>465.64</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	27,317.07	803.24	1,939.59	465.64
Fund Balance at Beginning of Year	424,125.38	5,144.06	30,278.50	2,128.63
<b>Fund Balance End of Reporting Period</b>	<b>451,442.45</b>	<b>5,947.30</b>	<b>32,218.09</b>	<b>2,594.27</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 451,442.45</b>	<b>\$ 5,947.30</b>	<b>\$ 32,218.09</b>	<b>\$ 2,594.27</b>



Posted as of February 12, 2019

	523 Jury Fund	525 Court Reporter Service Fund	526 Law Library	536 Courthouse Security
<b>Assets</b>				
Cash Disbursement Accounts	\$ 1,425.54	\$ 231.20	\$ 7,604.73	\$ 32,719.05
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	8,436.17	(1,387.98)
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>1,425.54</b>	<b>231.20</b>	<b>16,040.90</b>	<b>31,331.07</b>
<b>Liabilities</b>				
Accounts Payable	-	1,350.00	210.00	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>1,350.00</b>	<b>210.00</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	1,425.54	3,691.60	8,678.42	8,517.99
Total Expenses-Fiscal Year to date	(.00)	(4,810.40)	(8,194.45)	(15,431.60)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>1,425.54</b>	<b>(1,118.80)</b>	<b>483.97</b>	<b>(6,913.61)</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	28,494.00
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,494.00</b>
Net Change in Fund Balance-Fiscal Year to Date	1,425.54	(1,118.80)	483.97	21,580.39
Fund Balance at Beginning of Year	-	-	15,346.93	9,750.68
<b>Fund Balance End of Reporting Period</b>	<b>1,425.54</b>	<b>(1,118.80)</b>	<b>15,830.90</b>	<b>31,331.07</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 1,425.54</b>	<b>\$ 231.20</b>	<b>\$ 16,040.90</b>	<b>\$ 31,331.07</b>



Posted as of February 12, 2019

	537 Justice Courts Security	540 US Forest Fire Suppression	550 Justice Courts Technology	551 County/District Court Technology
<b>Assets</b>				
Cash Disbursement Accounts	\$ 12,274.10	\$ -	\$ 14,344.61	\$ 3,179.12
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	29,815.39	17,354.47	48,062.34	993.92
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>42,089.49</b>	<b>17,354.47</b>	<b>62,406.95</b>	<b>4,173.04</b>
<b>Liabilities</b>				
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	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>17,354.47</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	1,638.13	-	6,176.99	373.49
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>1,638.13</b>	<b>-</b>	<b>6,176.99</b>	<b>373.49</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	1,638.13	-	6,176.99	373.49
Fund Balance at Beginning of Year	40,451.36	-	56,229.96	3,799.55
<b>Fund Balance End of Reporting Period</b>	<b>42,089.49</b>	<b>-</b>	<b>62,406.95</b>	<b>4,173.04</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 42,089.49</b>	<b>\$ 17,354.47</b>	<b>\$ 62,406.95</b>	<b>\$ 4,173.04</b>

Posted as of February 12, 2019

	560 Prosecutor Supplement	561 Diversion Fund	562 District Attorney Forfeiture	563 Hot Check
<b>Assets</b>				
Cash Disbursement Accounts	\$ (1,346.69)	\$ 14,385.86	\$ 34,651.30	\$ 2,648.95
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	25,104.09	115,488.12	-
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	199.16	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>(1,147.53)</b>	<b>39,489.95</b>	<b>150,139.42</b>	<b>2,648.95</b>
<b>Liabilities</b>				
Accounts Payable	135.96	-	(68.38)	47.00
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>135.96</b>	<b>-</b>	<b>(68.38)</b>	<b>47.00</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	6,537.89	3,668.09	2,111.13	667.23
Total Expenses-Fiscal Year to date	(7,821.38)	(.00)	(3,349.43)	(170.38)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(1,283.49)</b>	<b>3,668.09</b>	<b>(1,238.30)</b>	<b>496.85</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	(1,283.49)	3,668.09	(1,238.30)	496.85
Fund Balance at Beginning of Year	-	35,821.86	151,446.10	2,105.10
<b>Fund Balance End of Reporting Period</b>	<b>(1,283.49)</b>	<b>39,489.95</b>	<b>150,207.80</b>	<b>2,601.95</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ (1,147.53)</b>	<b>\$ 39,489.95</b>	<b>\$ 150,139.42</b>	<b>\$ 2,648.95</b>

Posted as of February 12, 2019

	574 Sheriff Forfeiture	576 Sheriff Inmate Medical	577 DOJ Equitable Sharing	583 Election Equipment
<b>Assets</b>				
Cash Disbursement Accounts	\$ 35,893.25	\$ 14,634.30	\$ 20,580.12	\$ (13,903.23)
Cash in Bank - Other than Disbursement Accounts	\$ 1,708.74	\$ -	\$ -	\$ -
Cash Equivalent Texpool	215,839.25	21,657.13	327,604.48	-
Cash Equivalent MBIA	-	-	23,229.26	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	130.00	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>253,571.24</b>	<b>36,291.43</b>	<b>371,413.86</b>	<b>(13,903.23)</b>
<b>Liabilities</b>				
Accounts Payable	2,671.13	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>2,671.13</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	10,000.06	1,794.20	5,570.77	-
Total Expenses-Fiscal Year to date	(4,850.08)	(.00)	(.00)	(13,903.23)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>5,149.98</b>	<b>1,794.20</b>	<b>5,570.77</b>	<b>(13,903.23)</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	5,149.98	1,794.20	5,570.77	(13,903.23)
Fund Balance at Beginning of Year	245,750.13	34,497.23	365,843.09	-
<b>Fund Balance End of Reporting Period</b>	<b>250,900.11</b>	<b>36,291.43</b>	<b>371,413.86</b>	<b>(13,903.23)</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 253,571.24</b>	<b>\$ 36,291.43</b>	<b>\$ 371,413.86</b>	<b>\$ (13,903.23)</b>

Posted as of February 12, 2019

	584 Election Services Fund	589 Inventory Tax	590 ERRP Fund	185 Healthy County Initiative
<b>Assets</b>				
Cash Disbursement Accounts	\$ 3,215.43	\$ 3.17	\$ -	\$ 14.75
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	23,221.40	15.96	-	17,403.28
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	1,190.16	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>27,626.99</b>	<b>19.13</b>	<b>-</b>	<b>17,418.03</b>
<b>Liabilities</b>				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	278.96	0.09	-	100.60
Total Expenses-Fiscal Year to date	(1,137.75)	(.00)	(.00)	(1,168.94)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(858.79)</b>	<b>0.09</b>	<b>-</b>	<b>(1,068.34)</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	(858.79)	0.09	-	(1,068.34)
Fund Balance at Beginning of Year	28,485.78	19.04	-	18,486.37
<b>Fund Balance End of Reporting Period</b>	<b>27,626.99</b>	<b>19.13</b>	<b>-</b>	<b>17,418.03</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 27,626.99</b>	<b>\$ 19.13</b>	<b>\$ -</b>	<b>\$ 17,418.03</b>



Posted as of February 12, 2019

	471,472.482	486,487.488	489	481,483.484
	HGAC	CDBG	Fire	Other
	Grants	Grants	Protection Grant	Grants
<b>Assets</b>				
Cash Disbursement Accounts	\$ -	\$ -	\$ -	\$ 3,493.21
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	3,858.16
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	-	-	-	5,601.87
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	-	-	-	<b>12,953.24</b>
<b>Liabilities</b>				
Accounts Payable	-	-	-	11,650.00
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	-	-	-	<b>11,650.00</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	-	-	-	15,379.82
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(55,099.92)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	-	-	-	(39,720.10)
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	-	-	(39,720.10)
Fund Balance at Beginning of Year	-	-	-	41,023.34
<b>Fund Balance End of Reporting Period</b>	-	-	-	<b>1,303.24</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,953.24</b>

Posted as of February 12, 2019

	485 Homeland Security Grants	601 SPU Grants Allocations	640-648 Juvenile Probation
<b>Assets</b>			
Cash Disbursement Accounts	\$ -	\$ (865,841.57)	\$ 86,506.45
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	50,252.47
Cash Equivalent MBIA	-	-	-
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	-	-	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	-	-	-
Taxes Receivable	-	-	-
Accounts Receivable/Billings to Others	-	774,699.88	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	-	-	-
Due from Others	-	196.76	-
Due from Other Governments	-	-	-
Prepaid Expenditures	-	-	-
<b>Total Assets</b>	-	<b>(90,944.93)</b>	<b>136,758.92</b>
<b>Liabilities</b>			
Accounts Payable	-	52,955.57	6,275.00
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	-	-	4,759.37
Due to Other Funds	-	-	-
Due to Others	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-
Deferred Revenues	-	-	-
Agency Accounts Due to Others	-	-	-
<b>Total Liabilities</b>	-	<b>52,955.57</b>	<b>11,034.37</b>
<b>Fund Balance Information</b>			
Total Revenues-Fiscal Year to date	-	1,196,496.18	136,010.50
Total Expenses-Fiscal Year to date	(.00)	(1,340,396.68)	(103,140.65)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	-	<b>(143,900.50)</b>	<b>32,869.85</b>
<b>Other Sources (Uses) of Funds</b>			
Transfers In From Other Funds	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
<b>Total Other Financing Sources (Uses)</b>	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	(143,900.50)	32,869.85
Fund Balance at Beginning of Year	-	-	92,854.70
<b>Fund Balance End of Reporting Period</b>	-	<b>(143,900.50)</b>	<b>125,724.55</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ -</b>	<b>\$ (90,944.93)</b>	<b>\$ 136,758.92</b>



Posted as of February 12, 2019

	701 Retiree Health Insurance Fund	Subtotal County Funds	616-618 Adult Probation
<b>Assets</b>			
Cash Disbursement Accounts	\$ 1,393,274.82	\$ 8,333,512.98	\$ 187,725.89
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 60,846.65	\$ -
Cash Equivalent Texpool	-	4,873,293.80	57,570.74
Cash Equivalent MBIA	-	2,166,324.31	112,074.51
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	-	6,212,003.91	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	-	4,030.00	30.00
Taxes Receivable	-	1,738,583.27	-
Accounts Receivable/Billings to Others	-	788,138.84	-
Accounts Receivable - EMS Billings	-	164,728.68	-
Due from Other Funds	-	-	-
Due from Others	-	70,214.63	-
Due from Other Governments	-	895,380.61	-
Prepaid Expenditures	-	38,918.00	-
<b>Total Assets</b>	<b>1,393,274.82</b>	<b>25,345,975.68</b>	<b>357,401.14</b>
<b>Liabilities</b>			
Accounts Payable	-	830,629.47	3,829.69
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	-	186,836.22	-
Due to Other Funds	-	-	-
Due to Others	-	226,027.28	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	1,643,241.04	-
Deferred Revenues	-	1,738,583.27	-
Agency Accounts Due to Others	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>4,625,317.28</b>	<b>3,829.69</b>
<b>Fund Balance Information</b>			
Total Revenues-Fiscal Year to date	-	12,536,197.23	448,634.42
Total Expenses-Fiscal Year to date	(.00)	9,369,896.09	(394,813.75)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>3,166,301.14</b>	<b>53,820.67</b>
<b>Other Sources (Uses) of Funds</b>			
Transfers In From Other Funds	-	28,494.00	-
Transfers to Other Funds	(.00)	28,494.00	(.00)
Issue of Certificates of Obligation	\$ -	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	-	3,166,301.14	53,820.67
Fund Balance at Beginning of Year	1,393,274.82	17,554,357.26	299,750.78
<b>Fund Balance End of Reporting Period</b>	<b>1,393,274.82</b>	<b>20,720,658.40</b>	<b>353,571.45</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 1,393,274.82</b>	<b>\$ 25,345,975.68</b>	<b>\$ 357,401.14</b>



Posted as of February 12, 2019

	801 Sheriff Commissary	802 Central Dispatch	810 LEOSE Training	CERTZ
<b>Assets</b>				
Cash Disbursement Accounts	\$ 26,795.72	\$ 194,175.68	\$ 41,759.46	\$ 362.36
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	36,104.84	488,059.31	-	-
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	-	994.00	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>62,900.56</b>	<b>683,228.99</b>	<b>41,759.46</b>	<b>362.36</b>
<b>Liabilities</b>				
Accounts Payable	257.61	1,827.10	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	362.36
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	41,759.46	-
<b>Total Liabilities</b>	<b>257.61</b>	<b>1,827.10</b>	<b>41,759.46</b>	<b>362.36</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	11,018.99	329,498.59	-	-
Total Expenses-Fiscal Year to date	(15,863.75)	(311,615.43)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(4,844.76)</b>	<b>17,883.16</b>	<b>-</b>	<b>-</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	(4,844.76)	17,883.16	-	-
Fund Balance at Beginning of Year	67,487.71	663,518.73	-	-
<b>Fund Balance End of Reporting Period</b>	<b>62,642.95</b>	<b>681,401.89</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 62,900.56</b>	<b>\$ 683,228.99</b>	<b>\$ 41,759.46</b>	<b>\$ 362.36</b>

Posted as of February 12, 2019

		<b>Total All Funds</b>
<b>Assets</b>		
Cash Disbursement Accounts	\$	8,784,332.09
Cash in Bank - Other than Disbursement Accounts	\$	60,846.65
Cash Equivalent Texpool	\$	5,455,028.69
Cash Equivalent MBIA	\$	2,278,398.82
Cash Equivalent DWS	\$	-
Cash Equivalent - Wells Fargo	\$	6,212,003.91
Cash Equivalent Deferred Revenue	\$	-
Certificate of Deposit	\$	-
Cash Other	\$	4,060.00
Taxes Receivable	\$	1,738,583.27
Accounts Receivable/Billings to Others	\$	789,132.84
Accounts Receivable - EMS Billings	\$	164,728.68
Due from Other Funds	\$	-
Due from Others	\$	70,214.63
Due from Other Governments	\$	895,380.61
Prepaid Expenditures	\$	38,918.00
<b>Total Assets</b>		<b>26,491,628.19</b>
<b>Liabilities</b>		
Accounts Payable	\$	836,543.87
Retainage Payable	\$	-
Due to Other Governments/State Agencies	\$	186,836.22
Due to Other Funds	\$	-
Due to Others	\$	226,389.64
Payroll, Accrued Payroll and Employee Benefits Payable	\$	1,643,241.04
Deferred Revenues	\$	1,738,583.27
Agency Accounts Due to Others	\$	41,759.46
<b>Total Liabilities</b>		<b>4,673,353.50</b>
<b>Fund Balance Information</b>		
Total Revenues-Fiscal Year to date	\$	13,325,349.23
Total Expenses-Fiscal Year to date	\$	10,092,189.02
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	\$	<b>3,233,160.21</b>
<b>Other Sources (Uses) of Funds</b>		
Transfers In From Other Funds	\$	28,494.00
Transfers to Other Funds	\$	28,494.00
Issue of Certificates of Obligation	\$	-
<b>Total Other Financing Sources (Uses)</b>		<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	\$	3,233,160.21
Fund Balance at Beginning of Year	\$	18,585,114.48
<b>Fund Balance End of Reporting Period</b>		<b>21,818,274.69</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$</b>	<b>26,491,628.19</b>

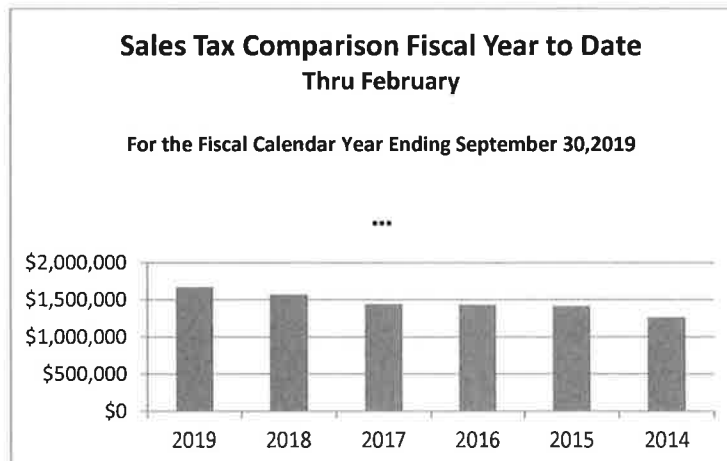


# **Sales Tax Revenue Comparison by Fiscal Year**

		Fiscal Year 2019	Fiscal Year 2018	Fiscal Year 2017	Fiscal Year 2016	Fiscal Year 2015	Fiscal Year 2014
October	24.62%	\$ 339,514.51	\$ 272,435.23	\$ 268,811.19	\$ 262,354.94	\$ 253,167.55	\$ 228,235.12
November	-2.83%	\$ 365,595.48	\$ 376,237.61	\$ 312,520.28	\$ 326,826.24	\$ 316,435.12	\$ 273,115.08
December	13.56%	\$ 323,873.04	\$ 285,192.78	\$ 255,783.91	\$ 263,136.19	\$ 259,644.36	\$ 232,250.20
January	-9.16%	\$ 263,748.83	\$ 290,351.62	\$ 260,836.98	\$ 241,366.28	\$ 246,946.98	\$ 228,137.92
February	8.28%	\$ 377,316.70	\$ 348,471.45	\$ 341,812.29	\$ 338,929.82	\$ 338,684.20	\$ 304,928.34
March		\$ -	\$ 297,957.34	\$ 253,149.95	\$ 250,826.50	\$ 236,763.15	\$ 247,652.53
April		\$ -	\$ 251,318.62	\$ 236,622.06	\$ 232,747.89	\$ 253,183.90	\$ 240,315.02
May		\$ -	\$ 359,613.96	\$ 327,878.93	\$ 317,152.54	\$ 308,855.62	\$ 273,452.89
June		\$ -	\$ 299,690.96	\$ 282,842.31	\$ 252,423.35	\$ 269,427.56	\$ 243,995.81
July		\$ -	\$ 336,926.85	\$ 270,157.12	\$ 233,657.18	\$ 240,528.43	\$ 237,019.10
August		\$ -	\$ 352,584.14	\$ 316,882.51	\$ 303,796.87	\$ 300,050.15	\$ 278,381.30
September		\$ -	\$ 296,901.19	\$ 279,531.61	\$ 245,944.74	\$ 250,698.81	\$ 258,903.05
		<b>\$ 1,670,048.56</b>	<b>\$ 3,767,681.75</b>	<b>\$ 3,406,829.14</b>	<b>\$ 3,269,162.54</b>	<b>\$ 3,274,385.83</b>	<b>\$ 3,046,386.36</b>
One-timePayment				\$ 230,654.85			
				<u>\$ 3,637,483.99</u>			
				This time last year		\$1,572,688.69	
				% Change		6.19%	

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

Fiscal Year to Date                      \$ 1,670,048.56    \$ 1,572,688.69    \$ 1,439,764.65    \$ 1,432,613.47    \$ 1,414,878.21    \$ 1,266,666.66



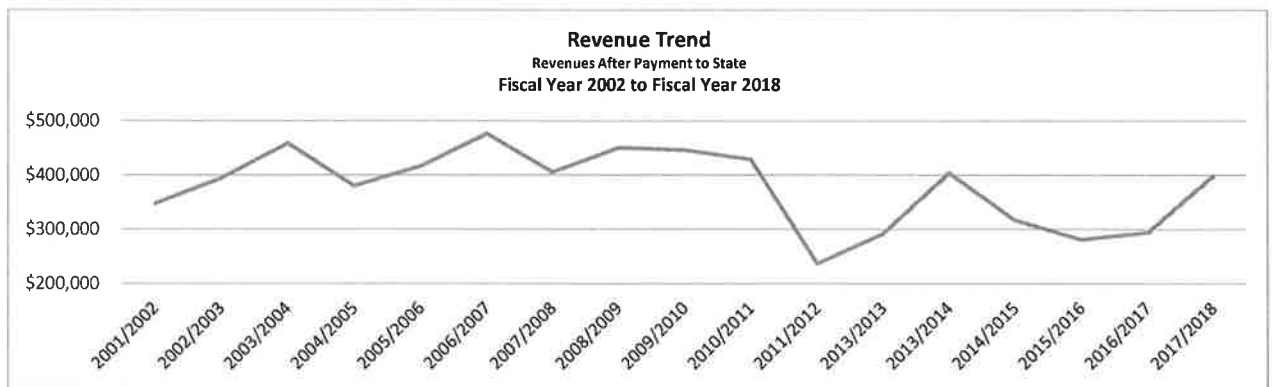
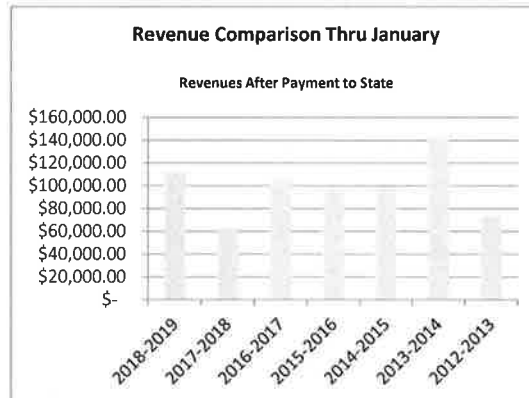
### Weigh Station Revenue Comparison by Fiscal Year

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

	Total 2018-2019	Pd to State	Fiscal Year 2018-2019	Fiscal Year 2017-2018	Fiscal Year 2016-2017	Fiscal Year 2015-2016	Fiscal Year 2014-2015	Fiscal Year 2013-2014	Fiscal Year 2012-2013
October	\$ 51,000.10	\$ (5,821.00)	\$ 45,179.10	\$ 16,978.20	\$ 32,892.75	\$ 32,850.80	\$ 21,396.95	\$ 37,594.60	\$ 15,785.20
November	\$ 18,558.45	\$ (880.50)	\$ 17,677.95	\$ 16,603.70	\$ 23,177.65	\$ 26,687.30	\$ 32,563.40	\$ 33,848.08	\$ 21,504.60
December	\$ 30,131.60	\$ (3,199.50)	\$ 26,932.10	\$ 12,130.30	\$ 18,201.90	\$ 20,807.90	\$ 27,992.90	\$ 48,760.60	\$ 20,500.30
January	\$ 25,400.70	\$ (2,365.50)	\$ 23,035.20	\$ 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
	\$125,090.85	\$ (12,266.50)	\$ 112,824.35	\$398,755.45	\$294,620.17	\$281,111.50	\$316,896.50	\$404,011.00	\$292,338.33

Allocated to Weigh Station Improv.	\$ -	\$ 50,000.00	This time last year	\$63,313.10
Allocated to Road and Bridge	\$ 112,824.35	\$348,755.45	% Change	78.20%

Fiscal Year to Date      \$125,090.85    \$ (12,266.50)    \$ 112,824.35    \$ 63,313.10    \$105,755.70    \$ 96,993.40    \$ 99,201.65    \$142,824.38    \$ 73,715.00



### Budget for FY 18/19

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



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Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
<b>101 - General Fund - 11101 - Revenues-General Fund</b>							
Revenues							
101.40110.11101	Current Ad Valorem Taxes	(15,137,060)	(15,137,060)	(6,320,749.36)	0.00	(8,816,310.64)	41.76 %
101.40120.11101	Delinquent Ad Valorem Taxes	(330,000)	(330,000)	(45,951.74)	0.00	(284,048.26)	13.92 %
101.40130.11101	Penalties and Interest-Ad Valorem Taxes	(230,000)	(230,000)	(23,031.56)	0.00	(206,968.44)	10.01 %
101.40400.11101	Sales Tax	(3,701,825)	(3,701,825)	(1,028,983.03)	0.00	(2,672,841.97)	27.80 %
101.40500.11101	Payment In Lieu of Taxes	(27,000)	(27,000)	(7,121.99)	0.00	(19,878.01)	26.38 %
101.40510.11101	Mixed Beverage Tax	(103,000)	(103,000)	(23,666.88)	0.00	(79,333.12)	22.98 %
101.42410.11101	Intergovernmental Funds	(148,054)	(148,054)	(110,600.00)	0.00	(37,454.00)	74.70 %
101.42710.11101	Disaster Relief Funds	0	0	(4,500.00)	0.00	4,500.00	
101.43010.11101	Fees of Office/Charges for Service	(55,000)	(55,000)	(2,147.48)	0.00	(52,852.52)	3.90 %
101.48110.11101	Other Revenue	(25,000)	(25,000)	(9,641.70)	0.00	(15,358.30)	38.57 %
101.48200.11101	Insurance Refunds/Credits	0	0	(7,731.47)	0.00	7,731.47	
	Revenues Total	(19,756,939)	(19,756,939)	(7,584,125.21)	0.00	(12,172,813.79)	38.39 %

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

Revenues							
101.42010.15010	State Funds	(25,200)	(25,200)	(10,846.35)	0.00	(14,353.65)	43.04 %
101.43010.15010	Fees of Office/Charges for Service	0	0	(11.67)	0.00	11.67	
	Revenues Total	(25,200)	(25,200)	(10,858.02)	0.00	(14,341.98)	43.09 %

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

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

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

Revenues							
101.43010.15050	Fees of Office/Charges for Service	(360,000)	(360,000)	(85,131.87)	0.00	(274,868.13)	23.65 %
101.43700.15050	Supplemental Guardianship Fees	0	0	(960.00)	0.00	960.00	
101.47040.15050	TimePmt10%-Court Improvement	(340)	(340)	(53.43)	0.00	(286.57)	15.71 %
101.48110.15050	Other Revenue	0	0	(380.00)	0.00	380.00	
	Revenues Total	(360,340)	(360,340)	(86,525.30)	0.00	(273,814.70)	24.01 %

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

Revenues



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Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.43010.16010	Fees of Office/Charges for Service	(300)	(300)	(759.00)	0.00	459.00	253.00 %
	Revenues Total	(300)	(300)	(759.00)	0.00	459.00	253.00 %

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

Revenues							
101.42410.16020	Intergovernmental Funds	(30,000)	(30,000)	0.00	0.00	(30,000.00)	0.00 %
	Revenues Total	(30,000)	(30,000)	0.00	0.00	(30,000.00)	0.00 %

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

Revenues							
101.43010.17010	Fees of Office/Charges for Service	(2,500)	(2,500)	0.00	0.00	(2,500.00)	0.00 %
101.46040.17010	WCHA Utilities Reimbursement	(6,000)	(6,000)	(1,500.00)	0.00	(4,500.00)	25.00 %
	Revenues Total	(8,500)	(8,500)	(1,500.00)	0.00	(7,000.00)	17.65 %

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

Revenues							
101.42410.17020	Intergovernmental Funds	(10,983)	(10,983)	0.00	0.00	(10,983.00)	0.00 %
	Revenues Total	(10,983)	(10,983)	0.00	0.00	(10,983.00)	0.00 %

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

Revenues							
101.43010.20010	Fees of Office/Charges for Service	(41,700)	(41,700)	(1,239.24)	0.00	(40,460.76)	2.97 %
	Revenues Total	(41,700)	(41,700)	(1,239.24)	0.00	(40,460.76)	2.97 %

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

Revenues							
101.48010.20020	Interest	(160,000)	(160,000)	(71,576.01)	0.00	(88,423.99)	44.74 %
101.48110.20020	Other Revenue	0	0	(30.00)	0.00	30.00	
	Revenues Total	(160,000)	(160,000)	(71,606.01)	0.00	(88,393.99)	44.75 %

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

Revenues							
101.43010.20030	Fees of Office/Charges for Service	(5,800)	(5,800)	(1,041.73)	0.00	(4,758.27)	17.96 %
	Revenues Total	(5,800)	(5,800)	(1,041.73)	0.00	(4,758.27)	17.96 %

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



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Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
101.40510.21010	Mixed Beverage Tax	(9,000)	(9,000)	(4,714.50)	0.00	(4,285.50)	52.38 %
101.43010.21010	Fees of Office/Charges for Service	(500)	(500)	(160.98)	0.00	(339.02)	32.20 %
101.44100.21010	Vehicle Registration Commissions	(600,000)	(600,000)	(30,733.55)	0.00	(569,266.45)	5.12 %
101.44210.21010	Certificates of Title	(65,000)	(65,000)	(14,300.00)	0.00	(50,700.00)	22.00 %
	Revenues Total	(674,500)	(674,500)	(49,909.03)	0.00	(624,590.97)	7.40 %

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

Revenues							
101.42010.30010	State Funds	(10,000)	(10,000)	(2,822.00)	0.00	(7,178.00)	28.22 %
101.42030.30010	State Funds-Indigent Defense	(60,904)	(60,904)	(16,794.75)	0.00	(44,109.25)	27.58 %
101.43740.30010	Bond Fees-General Fund	(500)	(500)	0.00	0.00	(500.00)	0.00 %
101.47041.30010	JudicialSupportFee .60 District Courts	(100)	(100)	(19.51)	0.00	(80.49)	19.51 %
101.47042.30010	JudicialSupportFee .60 Court at Law	(100)	(100)	(17.59)	0.00	(82.41)	17.59 %
101.47050.30010	JudicialSupportFee .60 Justice Courts	(2,900)	(2,900)	(813.60)	0.00	(2,086.40)	28.06 %
	Revenues Total	(74,504)	(74,504)	(20,467.45)	0.00	(54,036.55)	27.47 %

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

Revenues							
101.42010.30020	State Funds	(84,000)	(84,000)	(21,000.00)	0.00	(63,000.00)	25.00 %
101.43010.30020	Fees of Office/Charges for Service	(33,000)	(33,000)	(5,166.76)	0.00	(27,833.24)	15.66 %
101.47020.30020	Court Costs	(9,600)	(9,600)	(1,865.00)	0.00	(7,735.00)	19.43 %
101.47030.30020	Court Costs - Attorney Fees	(15,000)	(15,000)	(3,231.21)	0.00	(11,768.79)	21.54 %
101.47040.30020	TimePmt10%-Court Improvement	(370)	(370)	(90.17)	0.00	(279.83)	24.37 %
101.47800.30020	Bond Forfeitures	0	0	(6,000.00)	0.00	6,000.00	
	Revenues Total	(141,970)	(141,970)	(37,353.14)	0.00	(104,616.86)	26.31 %

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

Revenues							
101.42410.30030	Intergovernmental Funds	(56,000)	(56,000)	0.00	0.00	(56,000.00)	0.00 %
101.43010.30030	Fees of Office/Charges for Service	(1,400)	(1,400)	(357.31)	0.00	(1,042.69)	25.52 %
101.47020.30030	Court Costs	(1,800)	(1,800)	(470.86)	0.00	(1,329.14)	26.16 %
101.47030.30030	Court Costs - Attorney Fees	(5,000)	(5,000)	(1,990.05)	0.00	(3,009.95)	39.80 %
101.47040.30030	TimePmt10%-Court Improvement	(100)	(100)	(19.11)	0.00	(80.89)	19.11 %
	Revenues Total	(64,300)	(64,300)	(2,837.33)	0.00	(61,462.67)	4.41 %

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





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Revenues							
101.42410.30040	Intergovernmental Funds	(35,000)	(35,000)	0.00	0.00	(35,000.00)	0.00 %
101.43010.30040	Fees of Office/Charges for Service	(1,500)	(1,500)	(290.60)	0.00	(1,209.40)	19.37 %
101.47020.30040	Court Costs	(2,000)	(2,000)	(420.28)	0.00	(1,579.72)	21.01 %
101.47030.30040	Court Costs - Attorney Fees	(8,500)	(8,500)	(1,517.15)	0.00	(6,982.85)	17.85 %
101.47040.30040	TimePmt10%-Court Improvement	(15)	(15)	(6.34)	0.00	(8.66)	42.27 %
	Revenues Total	(47,015)	(47,015)	(2,234.37)	0.00	(44,780.63)	4.75 %

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

Revenues							
101.43010.31010	Fees of Office/Charges for Service	(110,000)	(110,000)	(24,595.00)	0.00	(85,405.00)	22.36 %
101.43710.31010	Family Protection Fee	0	0	(624.56)	0.00	624.56	
101.47040.31010	TimePmt10%-Court Improvement	(125)	(125)	(27.51)	0.00	(97.49)	22.01 %
	Revenues Total	(110,125)	(110,125)	(25,247.07)	0.00	(84,877.93)	22.93 %

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

Revenues							
101.42010.32010	State Funds	(4,100)	(4,100)	(1,093.74)	0.00	(3,006.26)	26.68 %
101.42020.32010	State Longevity Pay	(5,300)	(5,300)	(1,380.00)	0.00	(3,920.00)	26.04 %
101.43010.32010	Fees of Office/Charges for Service	0	0	(2.34)	0.00	2.34	
	Revenues Total	(9,400)	(9,400)	(2,476.08)	0.00	(6,923.92)	26.34 %

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

Revenues							
101.43010.33010	Fees of Office/Charges for Service	(70,000)	(70,000)	(21,903.94)	0.00	(48,096.06)	31.29 %
101.47040.33010	TimePmt10%-Court Improvement	(620)	(620)	(140.98)	0.00	(479.02)	22.74 %
	Revenues Total	(70,620)	(70,620)	(22,044.92)	0.00	(48,575.08)	31.22 %

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

Revenues							
101.43010.33020	Fees of Office/Charges for Service	(21,000)	(21,000)	(4,787.83)	0.00	(16,212.17)	22.80 %
101.47040.33020	TimePmt10%-Court Improvement	(100)	(100)	(28.12)	0.00	(71.88)	28.12 %
	Revenues Total	(21,100)	(21,100)	(4,815.95)	0.00	(16,284.05)	22.82 %

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

Revenues							
101.43010.33030	Fees of Office/Charges for Service	(16,000)	(16,000)	(4,503.97)	0.00	(11,496.03)	28.15 %



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101.47040.33030	TimePmt10%-Court Improvement	(100)	(100)	(27.71)	0.00	(72.29)	27.71 %
	Revenues Total	(16,100)	(16,100)	(4,531.68)	0.00	(11,568.32)	28.15 %

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

Revenues							
101.43010.33040	Fees of Office/Charges for Service	(78,000)	(78,000)	(38,220.60)	0.00	(39,779.40)	49.00 %
101.47040.33040	TimePmt10%-Court Improvement	(500)	(500)	(150.05)	0.00	(349.95)	30.01 %
	Revenues Total	(78,500)	(78,500)	(38,370.65)	0.00	(40,129.35)	48.88 %

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

Revenues							
101.42010.36010	State Funds	0	0	(19,800.60)	0.00	19,800.60	
101.43750.36010	Probation Fees - General Fund	(3,800)	(3,800)	(307.00)	0.00	(3,493.00)	8.08 %
	Revenues Total	(3,800)	(3,800)	(20,107.60)	0.00	16,307.60	529.15 %

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

Revenues							
101.43010.41010	Fees of Office/Charges for Service	(2,000)	(2,000)	(352.05)	0.00	(1,647.95)	17.60 %
101.43050.41010	Copies	0	0	(55.00)	0.00	55.00	
101.43740.41010	Bond Fees-General Fund	(1,900)	(1,900)	(568.50)	0.00	(1,331.50)	29.92 %
101.48110.41010	Other Revenue	0	0	(663.54)	0.00	663.54	
101.48200.41010	Insurance Refunds/Credits	0	0	(1,153.22)	0.00	1,153.22	
	Revenues Total	(3,900)	(3,900)	(2,792.31)	0.00	(1,107.69)	71.60 %

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

Revenues							
101.43010.41030	Fees of Office/Charges for Service	(1,500)	(1,500)	(780.70)	0.00	(719.30)	52.05 %
	Revenues Total	(1,500)	(1,500)	(780.70)	0.00	(719.30)	52.05 %

**101 - General Fund - 44001 - Constables Central**

Revenues							
101.43020.44001	Serving Papers	(175,000)	(175,000)	(42,193.14)	0.00	(132,806.86)	24.11 %
	Revenues Total	(175,000)	(175,000)	(42,193.14)	0.00	(132,806.86)	24.11 %

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



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Revenues							
101.43020.44010	Serving Papers	0	0	(200.00)	0.00	200.00	
	Revenues Total	0	0	(200.00)	0.00	200.00	

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

Revenues							
101.43010.44020	Fees of Office/Charges for Service	0	0	(5.00)	0.00	5.00	
101.43020.44020	Serving Papers	0	0	(400.00)	0.00	400.00	
	Revenues Total	0	0	(405.00)	0.00	405.00	

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

Revenues							
101.43020.44030	Serving Papers	0	0	(600.00)	0.00	600.00	
	Revenues Total	0	0	(600.00)	0.00	600.00	

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

Revenues							
101.43010.44040	Fees of Office/Charges for Service	0	0	(194.88)	0.00	194.88	
101.43020.44040	Serving Papers	0	0	(400.00)	0.00	400.00	
	Revenues Total	0	0	(594.88)	0.00	594.88	

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

Revenues							
101.46020.46010	Rent of Shelter	(2,000)	(2,000)	0.00	0.00	(2,000.00)	0.00 %
	Revenues Total	(2,000)	(2,000)	0.00	0.00	(2,000.00)	0.00 %

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

Revenues							
101.42010.50010	State Funds	0	0	(54.00)	0.00	54.00	
101.42470.50010	Inmate Housing-Other Counties	(40,000)	(40,000)	(5,476.00)	0.00	(34,524.00)	13.69 %
101.43060.50010	Coin Phones	(100,000)	(100,000)	(20,510.88)	0.00	(79,489.12)	20.51 %
	Revenues Total	(140,000)	(140,000)	(26,040.88)	0.00	(113,959.12)	18.60 %

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



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Revenues							
101.43400.50020	Charges to Hospital District	(64,000)	(64,000)	0.00	0.00	(64,000.00)	0.00 %
	Revenues Total	(64,000)	(64,000)	0.00	0.00	(64,000.00)	0.00 %

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

Revenues							
101.43010.50110	Fees of Office/Charges for Service	0	0	(1,516.00)	0.00	1,516.00	
	Revenues Total	0	0	(1,516.00)	0.00	1,516.00	

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

Revenues							
101.41020.61020	Licenses and Permits	(150,000)	(150,000)	(37,162.69)	0.00	(112,837.31)	24.78 %
101.41030.61020	OSSF Fees	(54,000)	(54,000)	(14,285.00)	0.00	(39,715.00)	26.45 %
101.43010.61020	Fees of Office/Charges for Service	0	0	(20.00)	0.00	20.00	
	Revenues Total	(204,000)	(204,000)	(51,467.69)	0.00	(152,532.31)	25.23 %

**101 - General Fund - 70010 - Historical Commission**

Revenues							
101.48110.70010	Other Revenue	0	0	(13.50)	0.00	13.50	
	Revenues Total	0	0	(13.50)	0.00	13.50	
<b>Fund Totals</b>		(22,314,096)	(22,314,096)	(8,114,653.88)	0.00	(14,199,442.12)	36.37 %

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

Revenues							
105.48010.11105	Interest	(12,000)	(12,000)	(8,158.72)	0.00	(3,841.28)	67.99 %
105.49901.11105	Transfer from General Fund	(325,409)	(325,409)	0.00	0.00	(325,409.00)	0.00 %
	Revenues Total	(337,409)	(337,409)	(8,158.72)	0.00	(329,250.28)	2.42 %
<b>Fund Totals</b>		(337,409)	(337,409)	(8,158.72)	0.00	(329,250.28)	2.42 %

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

Revenues							
185.48010.11185	Interest	(250)	(250)	(100.60)	0.00	(149.40)	40.24 %



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185.48110.11185	Other Revenue	(1,000)	(1,000)	0.00	0.00	(1,000.00)	0.00 %
	Revenues Total	(1,250)	(1,250)	(100.60)	0.00	(1,149.40)	8.05 %
<b>Fund Totals</b>		(1,250)	(1,250)	(100.60)	0.00	(1,149.40)	8.05 %

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

Revenues							
192.40110.11192	Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(546,631.79)	0.00	(610,871.21)	47.23 %
192.40120.11192	Delinquent Ad Valorem Taxes	(25,000)	(25,000)	(3,542.79)	0.00	(21,457.21)	14.17 %
192.40130.11192	Penalties and Interest-Ad Valorem Taxes	(20,500)	(20,500)	(1,722.05)	0.00	(18,777.95)	8.40 %
192.48010.11192	Interest	(6,800)	(6,800)	(969.55)	0.00	(5,830.45)	14.26 %
	Revenues Total	(1,209,803)	(1,209,803)	(552,866.18)	0.00	(656,936.82)	45.70 %
<b>Fund Totals</b>		(1,209,803)	(1,209,803)	(552,866.18)	0.00	(656,936.82)	45.70 %

**220 - Road and Bridge Fund - 11220 - Revenues-Road and Bridge Fund**

Revenues							
220.40110.11220	Current Ad Valorem Taxes	(2,855,594)	(2,855,594)	(1,192,324.89)	0.00	(1,663,269.11)	41.75 %
220.42010.11220	State Funds	(103,765)	(103,765)	(74,606.39)	0.00	(29,158.61)	71.90 %
220.42630.11220	US Forest Service	(129,000)	(129,000)	0.00	0.00	(129,000.00)	0.00 %
220.44510.11220	Road and Bridge Fees	(490,000)	(490,000)	(108,980.00)	0.00	(381,020.00)	22.24 %
220.44610.11220	License Fee Registration	(360,000)	(360,000)	0.00	0.00	(360,000.00)	0.00 %
220.47601.11220	JP #1 Fines	(160,000)	(160,000)	(43,141.03)	0.00	(116,858.97)	26.96 %
220.47602.11220	JP #2 Fines	(60,000)	(60,000)	(9,854.45)	0.00	(50,145.55)	16.42 %
220.47603.11220	JP #3 Fines	(45,000)	(45,000)	(9,238.10)	0.00	(35,761.90)	20.53 %
220.47604.11220	JP #4 Fines	(60,000)	(60,000)	(15,965.27)	0.00	(44,034.73)	26.61 %
220.47606.11220	License and Weight Fines	(275,000)	(275,000)	(89,789.15)	0.00	(185,210.85)	32.65 %
220.47607.11220	License & Weight-WS	(35,000)	(35,000)	0.00	0.00	(35,000.00)	0.00 %
220.47610.11220	County Court at Law Fines	(160,000)	(160,000)	(30,116.62)	0.00	(129,883.38)	18.82 %
220.47622.11220	District Courts Fines	(120,000)	(120,000)	(21,956.19)	0.00	(98,043.81)	18.30 %
220.48010.11220	Interest	(6,000)	(6,000)	(10,434.35)	0.00	4,434.35	173.91 %
220.49901.11220	Transfer from General Fund	(672,000)	(672,000)	0.00	0.00	(672,000.00)	0.00 %
	Revenues Total	(5,531,359)	(5,531,359)	(1,606,406.44)	0.00	(3,924,952.56)	29.04 %

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



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Revenues							
220.42710.82220	Disaster Relief Funds	0	(59,981)	(66,866.11)	0.00	6,885.11	111.48 %
	Revenues Total	0	(59,981)	(66,866.11)	0.00	6,885.11	111.48 %

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

Revenues							
220.42710.82230	Disaster Relief Funds	0	(142,989)	(143,649.33)	0.00	660.33	100.46 %
220.48110.82230	Other Revenue	0	0	(1,192.77)	0.00	1,192.77	
	Revenues Total	0	(142,989)	(144,842.10)	0.00	1,853.10	101.30 %

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

Revenues							
220.42710.82240	Disaster Relief Funds	0	0	(680.00)	0.00	680.00	
	Revenues Total	0	0	(680.00)	0.00	680.00	

<b>Fund Totals</b>	(5,531,359)	(5,734,329)	(1,818,794.65)	0.00	(3,915,534.35)	31.72 %
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**301 - Walker County EMS Fund - 11301 - Revenues-Walker County EMS Fund**

Revenues							
301.43010.11301	Fees of Office/Charges for Service	(5,000)	(5,000)	(1,225.00)	0.00	(3,775.00)	24.50 %
301.43800.11301	Ambulance Emergency Fees	(1,875,000)	(1,875,000)	(485,586.67)	0.00	(1,389,413.33)	25.90 %
301.43801.11301	Ambulance Transfer Fees	(320,000)	(320,000)	(72,946.20)	0.00	(247,053.80)	22.80 %
301.43997.11301	WriteOffs Collected	0	0	(1,854.76)	0.00	1,854.76	
301.48010.11301	Interest	(5,000)	(5,000)	(2,737.73)	0.00	(2,262.27)	54.75 %
301.49901.11301	Transfer from General Fund	(984,022)	(984,022)	0.00	0.00	(984,022.00)	0.00 %
	Revenues Total	(3,189,022)	(3,189,022)	(564,350.36)	0.00	(2,624,671.64)	17.70 %

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

Revenues							
301.43996.46100	Refund	0	0	1,731.25	0.00	(1,731.25)	
301.48200.46100	Insurance Refunds/Credits	0	0	(4,539.75)	0.00	4,539.75	
	Revenues Total	0	0	(2,808.50)	0.00	2,808.50	

<b>Fund Totals</b>	(3,189,022)	(3,189,022)	(567,158.86)	0.00	(2,621,863.14)	17.78 %
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**460 - Affordable Housing Initiatives - 62040 - Affordable Housing Initiatives**



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Revenues							
460.48010.62040	Interest	0	0	(164.82)	0.00	164.82	
	Revenues Total	0	0	(164.82)	0.00	164.82	
	<b>Fund Totals</b>	0	0	(164.82)	0.00	164.82	#Error
<b>473 - AutoTheft Task Force - 42080 - AutoTheft Task Force</b>							
Revenues							
473.42010.42080	State Funds	0	0	(15,215.00)	0.00	15,215.00	
	Revenues Total	0	0	(15,215.00)	0.00	15,215.00	
	<b>Fund Totals</b>	0	0	(15,215.00)	0.00	15,215.00	#Error
<b>511 - County Records Management and Preservation Fund - 11511 - Revenues-County Records Management and Preservation Fund</b>							
Revenues							
511.43010.11511	Fees of Office/Charges for Service	(19,000)	(19,000)	(4,323.76)	0.00	(14,676.24)	22.76 %
511.48010.11511	Interest	(15)	(15)	(0.78)	0.00	(14.22)	5.20 %
	Revenues Total	(19,015)	(19,015)	(4,324.54)	0.00	(14,690.46)	22.74 %
	<b>Fund Totals</b>	(19,015)	(19,015)	(4,324.54)	0.00	(14,690.46)	22.74 %
<b>512 - County Records Preservation II Fund - 11512 - Revenues-County Records Preservation II Fund</b>							
Revenues							
512.43010.11512	Fees of Office/Charges for Service	(10,000)	(10,000)	(2,953.64)	0.00	(7,046.36)	29.54 %
512.48010.11512	Interest	0	0	(174.95)	0.00	174.95	
	Revenues Total	(10,000)	(10,000)	(3,128.59)	0.00	(6,871.41)	31.29 %
	<b>Fund Totals</b>	(10,000)	(10,000)	(3,128.59)	0.00	(6,871.41)	31.29 %
<b>515 - County Clerk Records Management and Preservation Fund - 11515 - Revenues-County Clerk Records Management and Preservation Fund</b>							



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Revenues							
515.43010.11515	Fees of Office/Charges for Service	(94,000)	(94,000)	(23,735.94)	0.00	(70,264.06)	25.25 %
515.48010.11515	Interest	(1,500)	(1,500)	(2,521.62)	0.00	1,021.62	168.11 %
	Revenues Total	(95,500)	(95,500)	(26,257.56)	0.00	(69,242.44)	27.49 %
<b>Fund Totals</b>							
		(95,500)	(95,500)	(26,257.56)	0.00	(69,242.44)	27.49 %

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

Revenues							
516.43010.11516	Fees of Office/Charges for Service	(97,000)	(97,000)	(24,328.75)	0.00	(72,671.25)	25.08 %
516.48010.11516	Interest	(1,000)	(1,000)	(2,988.32)	0.00	1,988.32	298.83 %
	Revenues Total	(98,000)	(98,000)	(27,317.07)	0.00	(70,682.93)	27.87 %
<b>Fund Totals</b>							
		(98,000)	(98,000)	(27,317.07)	0.00	(70,682.93)	27.87 %

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

Revenues							
518.43010.11518	Fees of Office/Charges for Service	(3,340)	(3,340)	(803.24)	0.00	(2,536.76)	24.05 %
	Revenues Total	(3,340)	(3,340)	(803.24)	0.00	(2,536.76)	24.05 %
<b>Fund Totals</b>							
		(3,340)	(3,340)	(803.24)	0.00	(2,536.76)	24.05 %

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

Revenues							
519.42010.11519	State Funds	(12,000)	(12,000)	(3,000.00)	0.00	(9,000.00)	25.00 %
519.48010.11519	Interest	0	0	(150.62)	0.00	150.62	
	Revenues Total	(12,000)	(12,000)	(3,150.62)	0.00	(8,849.38)	26.26 %
<b>Fund Totals</b>							
		(12,000)	(12,000)	(3,150.62)	0.00	(8,849.38)	26.26 %

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





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Revenues							
520.43010.11520	Fees of Office/Charges for Service	(1,500)	(1,500)	(465.64)	0.00	(1,034.36)	31.04 %
	Revenues Total	(1,500)	(1,500)	(465.64)	0.00	(1,034.36)	31.04 %
	<b>Fund Totals</b>	(1,500)	(1,500)	(465.64)	0.00	(1,034.36)	31.04 %
<b>523 - County Jury Fee Fund - 11523 - Revenues-County Jury Fee Fund</b>							
Revenues							
523.43720.11523	Jury Fee	(5,000)	(5,000)	(1,425.54)	0.00	(3,574.46)	28.51 %
	Revenues Total	(5,000)	(5,000)	(1,425.54)	0.00	(3,574.46)	28.51 %
	<b>Fund Totals</b>	(5,000)	(5,000)	(1,425.54)	0.00	(3,574.46)	28.51 %
<b>525 - Court Reporter Service Fund - 11525 - Revenues-Court Reporter Service Fund</b>							
Revenues							
525.43730.11525	Court Reporter Fee	(14,000)	(14,000)	(3,691.60)	0.00	(10,308.40)	26.37 %
	Revenues Total	(14,000)	(14,000)	(3,691.60)	0.00	(10,308.40)	26.37 %
	<b>Fund Totals</b>	(14,000)	(14,000)	(3,691.60)	0.00	(10,308.40)	26.37 %
<b>526 - County Law Library Fund - 11526 - Revenues-County Law Library Fund</b>							
Revenues							
526.43010.11526	Fees of Office/Charges for Service	(33,400)	(33,400)	(8,613.74)	0.00	(24,786.26)	25.79 %
526.48010.11526	Interest	(50)	(50)	(64.68)	0.00	14.68	129.36 %
	Revenues Total	(33,450)	(33,450)	(8,678.42)	0.00	(24,771.58)	25.94 %
	<b>Fund Totals</b>	(33,450)	(33,450)	(8,678.42)	0.00	(24,771.58)	25.94 %
<b>536 - Courthouse Security Fund - 11536 - Revenues-Courthouse Security Fund</b>							

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Revenues							
536.43010.11536	Fees of Office/Charges for Service	(33,000)	(33,000)	(8,491.85)	0.00	(24,508.15)	25.73 %
536.48010.11536	Interest	0	0	(26.14)	0.00	26.14	
536.49901.11536	Transfer from General Fund	(28,294)	(28,294)	(28,494.00)	0.00	200.00	100.71 %
	Revenues Total	(61,294)	(61,294)	(37,011.99)	0.00	(24,282.01)	60.38 %

<b>Fund Totals</b>		(61,294)	(61,294)	(37,011.99)	0.00	(24,282.01)	60.38 %
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**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)	(1,472.55)	0.00	(4,027.45)	26.77 %
537.48010.11537	Interest	(8)	(8)	(165.58)	0.00	157.58	2069.75 %
	Revenues Total	(5,508)	(5,508)	(1,638.13)	0.00	(3,869.87)	29.74 %

<b>Fund Totals</b>		(5,508)	(5,508)	(1,638.13)	0.00	(3,869.87)	29.74 %
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**550 - Justice Courts Technology Fund - 11550 - Revenues-Justice Courts Technology Fund**

Revenues							
550.43010.11550	Fees of Office/Charges for Service	(22,600)	(22,600)	(5,910.08)	0.00	(16,689.92)	26.15 %
550.48010.11550	Interest	(5)	(5)	(266.91)	0.00	261.91	5338.20 %
	Revenues Total	(22,605)	(22,605)	(6,176.99)	0.00	(16,428.01)	27.33 %

<b>Fund Totals</b>		(22,605)	(22,605)	(6,176.99)	0.00	(16,428.01)	27.33 %
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**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)	(367.97)	0.00	(1,332.03)	21.65 %
551.48010.11551	Interest	0	0	(5.52)	0.00	5.52	
	Revenues Total	(1,700)	(1,700)	(373.49)	0.00	(1,326.51)	21.97 %

<b>Fund Totals</b>		(1,700)	(1,700)	(373.49)	0.00	(1,326.51)	21.97 %
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**560 - District Attorney Prosecutors Supplement Fund - 11560 - Revenues-District Attorney Prosecutors Fund**

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Revenues							
560.42010.11560	State Funds	(22,500)	(22,500)	(6,537.89)	0.00	(15,962.11)	29.06 %
	Revenues Total	(22,500)	(22,500)	(6,537.89)	0.00	(15,962.11)	29.06 %
	<b>Fund Totals</b>	(22,500)	(22,500)	(6,537.89)	0.00	(15,962.11)	29.06 %

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

Revenues							
561.43010.11561	Fees of Office/Charges for Service	(20,000)	(20,000)	(3,564.00)	0.00	(16,436.00)	17.82 %
561.48010.11561	Interest	0	0	(104.09)	0.00	104.09	
561.49901.11561	Transfer from General Fund	(15,224)	(15,224)	0.00	0.00	(15,224.00)	0.00 %
	Revenues Total	(35,224)	(35,224)	(3,668.09)	0.00	(31,555.91)	10.41 %
	<b>Fund Totals</b>	(35,224)	(35,224)	(3,668.09)	0.00	(31,555.91)	10.41 %

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

Revenues							
562.47850.11562	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(1,469.78)	0.00	1,469.78	
562.48010.11562	Interest	0	0	(641.35)	0.00	641.35	
	Revenues Total	0	0	(2,111.13)	0.00	2,111.13	
	<b>Fund Totals</b>	0	0	(2,111.13)	0.00	2,111.13#Error	

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

Revenues							
563.43140.11563	Hot Check Fees	(5,000)	(5,000)	(667.23)	0.00	(4,332.77)	13.34 %
	Revenues Total	(5,000)	(5,000)	(667.23)	0.00	(4,332.77)	13.34 %
	<b>Fund Totals</b>	(5,000)	(5,000)	(667.23)	0.00	(4,332.77)	13.34 %

**574 - Sheriff Forfeiture Fund - 11574 - Revenues-Sheriff Forfeiture Fund**

Revenues							
574.47850.11574	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(8,791.54)	0.00	8,791.54	

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574.48010.11574	Interest	0	0	(1,208.52)	0.00	1,208.52	
	Revenues Total	0	0	(10,000.06)	0.00	10,000.06	
<b>Fund Totals</b>		0	0	(10,000.06)	0.00	10,000.06	#Error

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

Revenues							
576.43010.11576	Fees of Office/Charges for Service	(2,000)	(2,000)	(1,673.93)	0.00	(326.07)	83.70 %
576.48010.11576	Interest	(50)	(50)	(120.27)	0.00	70.27	240.54 %
	Revenues Total	(2,050)	(2,050)	(1,794.20)	0.00	(255.80)	87.52 %
<b>Fund Totals</b>		(2,050)	(2,050)	(1,794.20)	0.00	(255.80)	87.52 %

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

Revenues							
577.47850.11577	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(3,610.00)	0.00	3,610.00	
577.48010.11577	Interest	0	0	(1,960.77)	0.00	1,960.77	
	Revenues Total	0	0	(5,570.77)	0.00	5,570.77	
<b>Fund Totals</b>		0	0	(5,570.77)	0.00	5,570.77	#Error

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

Revenues							
583.42410.11583	Intergovernmental Funds	(7,800)	(7,800)	0.00	0.00	(7,800.00)	0.00 %
	Revenues Total	(7,800)	(7,800)	0.00	0.00	(7,800.00)	0.00 %
<b>Fund Totals</b>		(7,800)	(7,800)	0.00	0.00	(7,800.00)	0.00 %

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



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Revenues							
584.42410.11584	Intergovernmental Funds	0	0	(150.00)	0.00	150.00	
584.48010.11584	Interest	0	0	(128.96)	0.00	128.96	
	Revenues Total	0	0	(278.96)	0.00	278.96	
<b>Fund Totals</b>							
		0	0	(278.96)	0.00	278.96	#Error

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

Revenues							
589.48010.11589	Interest	0	0	(0.09)	0.00	0.09	
	Revenues Total	0	0	(0.09)	0.00	0.09	
<b>Fund Totals</b>							
		0	0	(0.09)	0.00	0.09	#Error

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

Revenues							
601.42010.35020	State Funds	(1,520,542)	(1,520,542)	(335,114.14)	0.00	(1,185,427.86)	22.04 %
601.42020.35020	State Longevity Pay	0	0	(5,305.00)	0.00	5,305.00	
	Revenues Total	(1,520,542)	(1,520,542)	(340,419.14)	0.00	(1,180,122.86)	22.39 %

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

Revenues							
601.42010.35021	State Funds	(125,000)	(125,000)	(36,534.34)	0.00	(88,465.66)	29.23 %
	Revenues Total	(125,000)	(125,000)	(36,534.34)	0.00	(88,465.66)	29.23 %

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

Revenues							
601.42010.35030	State Funds	(350,627)	(350,627)	(52,923.21)	0.00	(297,703.79)	15.09 %
	Revenues Total	(350,627)	(350,627)	(52,923.21)	0.00	(297,703.79)	15.09 %

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

Revenues							
601.42010.35040	State Funds	(2,451,920)	(2,451,920)	(610,519.95)	0.00	(1,841,400.05)	24.90 %



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601.42020.35040	State Longevity Pay	0	0	(2,340.00)	0.00	2,340.00	
	Revenues Total	(2,451,920)	(2,451,920)	(612,859.95)	0.00	(1,839,060.05)	25.00 %

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

Revenues							
601.42010.35050	State Funds	(828,099)	(828,099)	(152,904.54)	0.00	(675,194.46)	18.46 %
601.42020.35050	State Longevity Pay	0	0	(855.00)	0.00	855.00	
	Revenues Total	(828,099)	(828,099)	(153,759.54)	0.00	(674,339.46)	18.57 %
	<b>Fund Totals</b>	(5,276,188)	(5,276,188)	(1,196,496.18)	0.00	(4,079,691.82)	22.68 %

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

Revenues							
615.42010.50130	State Funds	(351,958)	(351,958)	(88,205.00)	0.00	(263,753.00)	25.06 %
615.42390.50130	SAFPF Grant Funds	(18,000)	(18,000)	(6,926.50)	0.00	(11,073.50)	38.48 %
615.44710.50130	CSCD Probation Fees	(825,000)	(825,000)	(193,390.66)	0.00	(631,609.34)	23.44 %
615.44720.50130	CSCD Alcohol Evaluation Fees	(8,000)	(8,000)	(2,996.85)	0.00	(5,003.15)	37.46 %
615.44730.50130	CSCD U/A Evaluation Fee	(11,000)	(11,000)	(4,126.13)	0.00	(6,873.87)	37.51 %
615.44740.50130	CSCD DWI Evaluation Fee	(5,500)	(5,500)	(910.00)	0.00	(4,590.00)	16.55 %
615.44750.50130	CSCD Drug Offender Program Fee	(6,500)	(6,500)	(1,280.00)	0.00	(5,220.00)	19.69 %
615.44770.50130	CSCD Insurance Fees	(550)	(550)	(198.00)	0.00	(352.00)	36.00 %
615.44830.50130	CSCD Transaction Fees	(18,000)	(18,000)	(4,816.00)	0.00	(13,184.00)	26.76 %
615.44840.50130	CSCD Anger Mgmt Fees	0	0	(350.00)	0.00	350.00	
615.44850.50130	CSCD Psych Evaluation	0	0	(50.00)	0.00	50.00	
615.48010.50130	Interest	(1,000)	(1,000)	(1,806.92)	0.00	806.92	180.69 %
615.48110.50130	Other Revenue	0	0	(43.57)	0.00	43.57	
	Revenues Total	(1,245,508)	(1,245,508)	(305,099.63)	0.00	(940,408.37)	24.50 %
	<b>Fund Totals</b>	(1,245,508)	(1,245,508)	(305,099.63)	0.00	(940,408.37)	24.50 %

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

Revenues							
616.42010.50150	State Funds	(196,480)	(196,480)	(89,890.23)	0.00	(106,589.77)	45.75 %
616.49930.50150	Transfers from Other Funds	(8,358)	(8,358)	0.00	0.00	(8,358.00)	0.00 %
	Revenues Total	(204,838)	(204,838)	(89,890.23)	0.00	(114,947.77)	43.88 %
	<b>Fund Totals</b>	(204,838)	(204,838)	(89,890.23)	0.00	(114,947.77)	43.88 %



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<b>617 - Adult Probation-Substance Abuse Services Fund - 50170 - Adult Substance Abuse Services</b>							
Revenues							
617.42010.50170	State Funds	(112,386)	(112,386)	(53,644.56)	0.00	(58,741.44)	47.73 %
617.44820.50170	CSCD Carry Forward Funds	(1,500)	(1,500)	0.00	0.00	(1,500.00)	0.00 %
617.49930.50170	Transfers from Other Funds	(7,405)	(7,405)	0.00	0.00	(7,405.00)	0.00 %
	Revenues Total	(121,291)	(121,291)	(53,644.56)	0.00	(67,646.44)	44.23 %
	<b>Fund Totals</b>	(121,291)	(121,291)	(53,644.56)	0.00	(67,646.44)	44.23 %
<b>640 - Juvenile Grant Fund Title IVE - 36030 - Juvenile Title IV-E</b>							
Revenues							
640.48010.36030	Interest	0	0	(279.07)	0.00	279.07	
	Revenues Total	0	0	(279.07)	0.00	279.07	
	<b>Fund Totals</b>	0	0	(279.07)	0.00	279.07	#Error
<b>641 - Juvenile Grant-State Aid Fund - 36040 - Juvenile State/Grant Aid</b>							
Revenues							
641.42010.36040	State Funds	(206,066)	(206,066)	(71,861.63)	0.00	(134,204.37)	34.87 %
	Revenues Total	(206,066)	(206,066)	(71,861.63)	0.00	(134,204.37)	34.87 %
	<b>Fund Totals</b>	(206,066)	(206,066)	(71,861.63)	0.00	(134,204.37)	34.87 %
<b>643 - Juvenile Grant-Commitment Reduction Fund - 36050 - Juvenile Commitment Reduction</b>							
Revenues							
643.42010.36050	State Funds	(31,922)	(31,922)	(12,277.00)	0.00	(19,645.00)	38.46 %
	Revenues Total	(31,922)	(31,922)	(12,277.00)	0.00	(19,645.00)	38.46 %
	<b>Fund Totals</b>	(31,922)	(31,922)	(12,277.00)	0.00	(19,645.00)	38.46 %
<b>644 - Juvenile Grant-Medical Services Fund - 36060 - Juvenile Grant Medical Services</b>							
Revenues							
644.42010.36060	State Funds	(34,158)	(34,158)	(12,216.67)	0.00	(21,941.33)	35.77 %
	Revenues Total	(34,158)	(34,158)	(12,216.67)	0.00	(21,941.33)	35.77 %
	<b>Fund Totals</b>	(34,158)	(34,158)	(12,216.67)	0.00	(21,941.33)	35.77 %

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<b>645 - Juvenile HGAC Services Grant - 11645 - Revenues-Juvenile HGAC Services Grant</b>							
Revenues							
645.42350.11645	HGAC Grants	0	0	(806.11)	0.00	806.11	
	Revenues Total	0	0	(806.11)	0.00	806.11	
	<b>Fund Totals</b>	0	0	(806.11)	0.00	806.11	#Error
<b>646 - Juvenile Grant-PrePost Adjudication - 36080 - Juvenile Grant PrePost Adjudication</b>							
Revenues							
646.42010.36080	State Funds	(15,038)	(15,038)	(3,476.00)	0.00	(11,562.00)	23.11 %
	Revenues Total	(15,038)	(15,038)	(3,476.00)	0.00	(11,562.00)	23.11 %
	<b>Fund Totals</b>	(15,038)	(15,038)	(3,476.00)	0.00	(11,562.00)	23.11 %
<b>647 - Juvenile Grant-Community Programs - 36090 - Juvenile Grant Community Programs</b>							
Revenues							
647.42010.36090	State Funds	(102,546)	(102,546)	(35,094.02)	0.00	(67,451.98)	34.22 %
	Revenues Total	(102,546)	(102,546)	(35,094.02)	0.00	(67,451.98)	34.22 %
	<b>Fund Totals</b>	(102,546)	(102,546)	(35,094.02)	0.00	(67,451.98)	34.22 %
<b>701 - Retiree Health Insurance Fund - 11701 - Retiree Health Insurance Fund</b>							
Revenues							
701.43770.11701	Charges for Retiree Insurance-GenFund	(300,000)	(300,000)	0.00	0.00	(300,000.00)	0.00 %
701.48010.11701	Interest	(27,000)	(27,000)	0.00	0.00	(27,000.00)	0.00 %
	Revenues Total	(327,000)	(327,000)	0.00	0.00	(327,000.00)	0.00 %
	<b>Fund Totals</b>	(327,000)	(327,000)	0.00	0.00	(327,000.00)	0.00 %
<b>801 - Sheriff Commissary Fund - 11801 - Revenues-Sheriff Commissary</b>							





**Walker County Budget vs Actual Report**  
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**Year to Date for the Fiscal Year Ending September 30, 2019**

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Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
801.48010.11801	Interest	0	0	(200.51)	0.00	200.51	
801.48130.11801	Vending Machines	0	0	17.19	0.00	(17.19)	
801.48140.11801	Sales-Commissary	0	0	(10,835.67)	0.00	10,835.67	
	Revenues Total	0	0	(11,018.99)	0.00	11,018.99	
	<b>Fund Totals</b>	0	0	(11,018.99)	0.00	11,018.99	#Error
<b>802 - Walker County Public Safety Communications Center - 11802 - Revenues-Central Dispatch</b>							
Revenues							
802.42420.11802	Walker County	(652,699)	(652,699)	(161,091.45)	0.00	(491,607.55)	24.68 %
802.42450.11802	City of Huntsville	(652,699)	(652,699)	(163,174.74)	0.00	(489,524.26)	25.00 %
802.48010.11802	Interest	0	0	(2,710.40)	0.00	2,710.40	
802.48110.11802	Other Revenue	0	0	(2,522.00)	0.00	2,522.00	
	Revenues Total	(1,305,398)	(1,305,398)	(329,498.59)	0.00	(975,899.41)	25.24 %
	<b>Fund Totals</b>	(1,305,398)	(1,305,398)	(329,498.59)	0.00	(975,899.41)	25.24 %
	<b>Total All Funds</b>	(41,908,378)	(42,111,348)	(13,353,843.23)	0.00	(28,757,504.77)	31.71 %



# Walker County Expenditures vs Budget Report

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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>101 - General Fund</b>						
<b>15010 - County Judge</b>						
Salaries/Other Pay/Benefits	207,337	207,337	50,956.75	0.00	156,380.25	24.58 %
Operations	8,454	8,454	395.48	120.58	7,937.94	6.10 %
<b>Department Total</b>	<b>215,791</b>	<b>215,791</b>	<b>51,352.23</b>	<b>120.58</b>	<b>164,318.19</b>	<b>23.85 %</b>
<b>15020 - County Judge - IT Operations</b>						
Salaries/Other Pay/Benefits	269,738	269,738	43,355.25	0.00	226,382.75	16.07 %
Operations	9,530	9,530	278.53	449.41	8,802.06	7.64 %
<b>Department Total</b>	<b>279,268</b>	<b>279,268</b>	<b>43,633.78</b>	<b>449.41</b>	<b>235,184.81</b>	<b>15.79 %</b>
<b>15030 - County Judge - IT Hardware/Software</b>						
Operations	380,121	380,121	96,966.91	0.00	283,154.09	25.51 %
<b>Department Total</b>	<b>380,121</b>	<b>380,121</b>	<b>96,966.91</b>	<b>0.00</b>	<b>283,154.09</b>	<b>25.51 %</b>
<b>15040 - Commissioners Court</b>						
Salaries/Other Pay/Benefits	68,624	68,624	17,080.92	0.00	51,543.08	24.89 %
Operations	8,746	8,746	777.56	0.00	7,968.44	8.89 %
<b>Department Total</b>	<b>77,370</b>	<b>77,370</b>	<b>17,858.48</b>	<b>0.00</b>	<b>59,511.52</b>	<b>23.08 %</b>
<b>15050 - County Clerk</b>						
Salaries/Other Pay/Benefits	556,403	556,403	131,853.32	0.00	424,549.68	23.70 %
Operations	108,201	108,201	14,099.46	0.00	94,101.54	13.03 %
<b>Department Total</b>	<b>664,604</b>	<b>664,604</b>	<b>145,952.78</b>	<b>0.00</b>	<b>518,651.22</b>	<b>21.96 %</b>
<b>16010 - Voter Registration</b>						
Salaries/Other Pay/Benefits	48,659	48,659	14,532.97	0.00	34,126.03	29.87 %
Operations	25,500	25,500	2,305.86	0.00	23,194.14	9.04 %
<b>Department Total</b>	<b>74,159</b>	<b>74,159</b>	<b>16,838.83</b>	<b>0.00</b>	<b>57,320.17</b>	<b>22.71 %</b>
<b>16020 - Elections</b>						
Salaries/Other Pay/Benefits	120,344	120,344	46,881.67	0.00	73,462.33	38.96 %
Operations	59,428	59,428	49,514.90	2,520.43	7,392.67	87.56 %
<b>Department Total</b>	<b>179,772</b>	<b>179,772</b>	<b>96,396.57</b>	<b>2,520.43</b>	<b>80,855.00</b>	<b>55.02 %</b>
<b>17010 - County Facilities</b>						
Salaries/Other Pay/Benefits	448,263	448,263	87,399.67	0.00	360,863.33	19.50 %
Operations	363,444	363,444	75,251.52	37,272.58	250,919.90	30.96 %
<b>Department Total</b>	<b>811,707</b>	<b>811,707</b>	<b>162,651.19</b>	<b>37,272.58</b>	<b>611,783.23</b>	<b>24.63 %</b>
<b>17020 - Facilities-Justice Center Municipal Allocation</b>						
Operations	10,983	10,983	1,040.59	0.00	9,942.41	9.47 %
<b>Department Total</b>	<b>10,983</b>	<b>10,983</b>	<b>1,040.59</b>	<b>0.00</b>	<b>9,942.41</b>	<b>9.47 %</b>
<b>19010 - Centralized Costs</b>						
Salaries/Other Pay/Benefits	467,143	467,143	58,374.94	0.00	408,768.06	12.50 %
Operations	617,951	571,613	244,959.62	481.26	326,172.12	42.94 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>101 - General Fund</b>						
<b>19010 - Centralized Costs</b>						
Capital	0	0	10,595.65	0.00	(10,595.65)	0.00 %
<b>Department Total</b>	<b>1,085,094</b>	<b>1,038,756</b>	<b>313,930.21</b>	<b>481.26</b>	<b>724,344.53</b>	<b>30.27 %</b>
<b>19200 - Contingency</b>						
Contingency	920,000	920,000	0.00	0.00	920,000.00	0.00 %
<b>Department Total</b>	<b>920,000</b>	<b>920,000</b>	<b>0.00</b>	<b>0.00</b>	<b>920,000.00</b>	<b>0.00 %</b>
<b>20005 - County Auditor-Financial Systems</b>						
Operations	104,833	104,833	43,734.07	0.00	61,098.93	41.72 %
<b>Department Total</b>	<b>104,833</b>	<b>104,833</b>	<b>43,734.07</b>	<b>0.00</b>	<b>61,098.93</b>	<b>41.72 %</b>
<b>20010 - County Auditor</b>						
Salaries/Other Pay/Benefits	684,211	684,211	156,229.32	0.00	527,981.68	22.83 %
Operations	52,775	52,775	12,396.01	0.00	40,378.99	23.49 %
<b>Department Total</b>	<b>736,986</b>	<b>736,986</b>	<b>168,625.33</b>	<b>0.00</b>	<b>568,360.67</b>	<b>22.88 %</b>
<b>20020 - County Treasurer</b>						
Salaries/Other Pay/Benefits	342,019	342,019	84,707.73	0.00	257,311.27	24.77 %
Operations	23,579	23,579	5,609.76	1,354.34	16,614.90	29.54 %
<b>Department Total</b>	<b>365,598</b>	<b>365,598</b>	<b>90,317.49</b>	<b>1,354.34</b>	<b>273,926.17</b>	<b>25.07 %</b>
<b>20030 - County Treasurer - Collections</b>						
Salaries/Other Pay/Benefits	116,831	116,831	28,843.24	0.00	87,987.76	24.69 %
Operations	21,820	21,820	7,420.73	161.47	14,237.80	34.75 %
<b>Department Total</b>	<b>138,651</b>	<b>138,651</b>	<b>36,263.97</b>	<b>161.47</b>	<b>102,225.56</b>	<b>26.27 %</b>
<b>20040 - Purchasing</b>						
Salaries/Other Pay/Benefits	240,630	240,630	56,904.68	0.00	183,725.32	23.65 %
Operations	13,061	13,061	975.23	852.09	11,233.68	13.99 %
<b>Department Total</b>	<b>253,691</b>	<b>253,691</b>	<b>57,879.91</b>	<b>852.09</b>	<b>194,959.00</b>	<b>23.15 %</b>
<b>21010 - Vehicle Registration</b>						
Salaries/Other Pay/Benefits	459,563	459,563	102,412.74	0.00	357,150.26	22.28 %
Operations	13,002	13,002	1,952.20	0.00	11,049.80	15.01 %
<b>Department Total</b>	<b>472,565</b>	<b>472,565</b>	<b>104,364.94</b>	<b>0.00</b>	<b>368,200.06</b>	<b>22.08 %</b>
<b>29940 - Governmental/Services Contracts</b>						
Appraisal District - Appraisals	371,102	371,102	92,775.00	0.00	278,327.00	25.00 %
Appraisal District - Collections	146,277	146,277	36,569.00	0.00	109,708.00	25.00 %
<b>Department Total</b>	<b>517,379</b>	<b>517,379</b>	<b>129,344.00</b>	<b>0.00</b>	<b>388,035.00</b>	<b>25.00 %</b>
<b>30010 - Courts-Central Costs</b>						
Salaries/Other Pay/Benefits	40,624	40,624	10,372.36	0.00	30,251.64	25.53 %
Operations	182,665	182,665	36,234.15	0.00	146,430.85	19.84 %
<b>Department Total</b>	<b>223,289</b>	<b>223,289</b>	<b>46,606.51</b>	<b>0.00</b>	<b>176,682.49</b>	<b>20.87 %</b>



## Walker County Expenditures vs Budget Report

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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>101 - General Fund</b>						
<b>30020 - County Court at Law</b>						
Salaries/Other Pay/Benefits	445,718	445,718	110,644.54	0.00	335,073.46	24.82 %
Operations	183,544	183,544	45,159.49	0.00	138,384.51	24.60 %
<b>Department Total</b>	<b>629,262</b>	<b>629,262</b>	<b>155,804.03</b>	<b>0.00</b>	<b>473,457.97</b>	<b>24.76 %</b>
<b>30030 - 12th Judicial District Court</b>						
Salaries/Other Pay/Benefits	219,912	219,912	53,820.29	0.00	166,091.71	24.47 %
Operations	171,306	171,306	46,331.35	21.27	124,953.38	27.06 %
<b>Department Total</b>	<b>391,218</b>	<b>391,218</b>	<b>100,151.64</b>	<b>21.27</b>	<b>291,045.09</b>	<b>25.61 %</b>
<b>30040 - 278th Judicial District Court</b>						
Salaries/Other Pay/Benefits	223,050	223,050	54,670.10	0.00	168,379.90	24.51 %
Operations	171,123	171,123	34,180.32	0.00	136,942.68	19.97 %
<b>Department Total</b>	<b>394,173</b>	<b>394,173</b>	<b>88,850.42</b>	<b>0.00</b>	<b>305,322.58</b>	<b>22.54 %</b>
<b>31010 - District Clerk</b>						
Salaries/Other Pay/Benefits	490,701	490,701	120,596.58	0.00	370,104.42	24.58 %
Operations	62,046	62,046	9,071.53	384.78	52,589.69	15.24 %
<b>Department Total</b>	<b>552,747</b>	<b>552,747</b>	<b>129,668.11</b>	<b>384.78</b>	<b>422,694.11</b>	<b>23.53 %</b>
<b>32010 - Criminal District Attorney</b>						
Salaries/Other Pay/Benefits	1,617,504	1,617,504	360,926.02	0.00	1,256,577.98	22.31 %
Operations	56,587	56,587	30,277.53	0.00	26,309.47	53.51 %
<b>Department Total</b>	<b>1,674,091</b>	<b>1,674,091</b>	<b>391,203.55</b>	<b>0.00</b>	<b>1,282,887.45</b>	<b>23.37 %</b>
<b>33010 - Justice of Peace Precinct 1</b>						
Salaries/Other Pay/Benefits	214,186	214,186	52,669.65	0.00	161,516.35	24.59 %
Operations	15,974	15,974	4,569.05	47.27	11,357.68	28.90 %
<b>Department Total</b>	<b>230,160</b>	<b>230,160</b>	<b>57,238.70</b>	<b>47.27</b>	<b>172,874.03</b>	<b>24.89 %</b>
<b>33020 - Justice of Peace Precinct 2</b>						
Salaries/Other Pay/Benefits	206,224	206,224	50,232.87	0.00	155,991.13	24.36 %
Operations	9,995	9,995	898.58	0.00	9,096.42	8.99 %
<b>Department Total</b>	<b>216,219</b>	<b>216,219</b>	<b>51,131.45</b>	<b>0.00</b>	<b>165,087.55</b>	<b>23.65 %</b>
<b>33030 - Justice of Peace Precinct 3</b>						
Salaries/Other Pay/Benefits	208,932	208,932	50,412.41	0.00	158,519.59	24.13 %
Operations	11,604	11,604	1,690.38	793.34	9,120.28	21.40 %
<b>Department Total</b>	<b>220,536</b>	<b>220,536</b>	<b>52,102.79</b>	<b>793.34</b>	<b>167,639.87</b>	<b>23.99 %</b>
<b>33040 - Justice of Peace Precinct 4</b>						
Salaries/Other Pay/Benefits	261,950	261,950	65,102.38	0.00	196,847.62	24.85 %
Operations	17,237	17,237	1,335.41	0.00	15,901.59	7.75 %
<b>Department Total</b>	<b>279,187</b>	<b>279,187</b>	<b>66,437.79</b>	<b>0.00</b>	<b>212,749.21</b>	<b>23.80 %</b>



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>101 - General Fund</b>						
<b>36010 - Juvenile Probation Support - General Fund</b>						
Salaries/Other Pay/Benefits	52,840	52,840	13,015.93	0.00	39,824.07	24.63 %
Operations	82,105	82,105	25,562.99	1,415.86	55,126.15	32.86 %
<b>Department Total</b>	<b>134,945</b>	<b>134,945</b>	<b>38,578.92</b>	<b>1,415.86</b>	<b>94,950.22</b>	<b>29.64 %</b>
<b>41010 - Sheriff</b>						
Salaries/Other Pay/Benefits	3,004,178	3,004,178	681,340.32	0.00	2,322,837.68	22.68 %
Operations	300,440	300,440	316,871.87	75,977.64	(92,409.51)	130.76 %
Capital	240,946	240,946	64,720.00	0.00	176,226.00	26.86 %
<b>Department Total</b>	<b>3,545,564</b>	<b>3,545,564</b>	<b>1,062,932.19</b>	<b>75,977.64</b>	<b>2,406,654.17</b>	<b>32.12 %</b>
<b>41030 - Sheriff Estray</b>						
Operations	6,000	6,000	115.00	1,000.00	4,885.00	18.58 %
<b>Department Total</b>	<b>6,000</b>	<b>6,000</b>	<b>115.00</b>	<b>1,000.00</b>	<b>4,885.00</b>	<b>18.58 %</b>
<b>43010 - Courthouse Security General Fund</b>						
Salaries/Other Pay/Benefits	255,359	255,359	61,660.50	0.00	193,698.50	24.15 %
<b>Department Total</b>	<b>255,359</b>	<b>255,359</b>	<b>61,660.50</b>	<b>0.00</b>	<b>193,698.50</b>	<b>24.15 %</b>
<b>44001 - Constables Central</b>						
Salaries/Other Pay/Benefits	54,958	54,958	12,927.56	0.00	42,030.44	23.52 %
Operations	5,419	5,419	280.66	0.00	5,138.34	5.18 %
<b>Department Total</b>	<b>60,377</b>	<b>60,377</b>	<b>13,208.22</b>	<b>0.00</b>	<b>47,168.78</b>	<b>21.88 %</b>
<b>44010 - Constable Precinct 1</b>						
Salaries/Other Pay/Benefits	76,824	76,824	18,879.31	0.00	57,944.69	24.57 %
Operations	8,740	8,740	880.83	5,475.03	2,384.14	72.72 %
Capital	70,866	70,866	0.00	0.00	70,866.00	0.00 %
<b>Department Total</b>	<b>156,430</b>	<b>156,430</b>	<b>19,760.14</b>	<b>5,475.03</b>	<b>131,194.83</b>	<b>16.13 %</b>
<b>44020 - Constable Precinct 2</b>						
Salaries/Other Pay/Benefits	76,824	76,824	18,762.94	0.00	58,061.06	24.42 %
Operations	9,223	9,223	2,679.13	2,862.07	3,681.80	60.08 %
<b>Department Total</b>	<b>86,047</b>	<b>86,047</b>	<b>21,442.07</b>	<b>2,862.07</b>	<b>61,742.86</b>	<b>28.25 %</b>
<b>44030 - Constable Precinct 3</b>						
Salaries/Other Pay/Benefits	76,824	76,824	18,922.16	0.00	57,901.84	24.63 %
Operations	9,264	9,264	1,132.35	2,346.49	5,785.16	37.55 %
<b>Department Total</b>	<b>86,088</b>	<b>86,088</b>	<b>20,054.51</b>	<b>2,346.49</b>	<b>63,687.00</b>	<b>26.02 %</b>
<b>44040 - Constable Precinct 4</b>						
Salaries/Other Pay/Benefits	330,239	330,239	75,291.28	0.00	254,947.72	22.80 %
Operations	84,537	84,537	21,964.12	18,199.23	44,373.65	47.51 %
Capital	60,294	60,294	0.00	54,391.00	5,903.00	90.21 %
<b>Department Total</b>	<b>475,070</b>	<b>475,070</b>	<b>97,255.40</b>	<b>72,590.23</b>	<b>305,224.37</b>	<b>35.75 %</b>



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<b>101 - General Fund</b>						
<b>45010 - Support Personnel -DPS</b>						
Salaries/Other Pay/Benefits	60,373	60,373	14,824.21	0.00	45,548.79	24.55 %
Operations	2,215	2,215	55.34	0.00	2,159.66	2.50 %
<b>Department Total</b>	<b>62,588</b>	<b>62,588</b>	<b>14,879.55</b>	<b>0.00</b>	<b>47,708.45</b>	<b>23.77 %</b>
<b>45020 - Weigh Station Utilites and Services</b>						
Operations	35,187	35,187	3,508.64	6,375.00	25,303.36	28.09 %
<b>Department Total</b>	<b>35,187</b>	<b>35,187</b>	<b>3,508.64</b>	<b>6,375.00</b>	<b>25,303.36</b>	<b>28.09 %</b>
<b>46010 - Emergency Operations</b>						
Salaries/Other Pay/Benefits	81,122	81,122	19,994.70	0.00	61,127.30	24.65 %
Operations	108,533	108,533	24,156.01	3,462.76	80,914.23	25.45 %
Capital	32,206	32,206	0.00	0.00	32,206.00	0.00 %
<b>Department Total</b>	<b>221,861</b>	<b>221,861</b>	<b>44,150.71</b>	<b>3,462.76</b>	<b>174,247.53</b>	<b>21.46 %</b>
<b>49940 - Public Safety Governmental/Services Contracts</b>						
Walker County Dispatch	652,699	652,699	161,091.45	0.00	491,607.55	24.68 %
City of Huntsville Fire Contract	246,487	246,487	61,623.00	0.00	184,864.00	25.00 %
Crabbs Prairie Fire Department	12,000	12,000	6,000.00	0.00	6,000.00	50.00 %
Riverside Fire Department	16,300	16,300	4,077.00	0.00	12,223.00	25.01 %
Pine Prairie Fire Department	12,000	12,000	0.00	0.00	12,000.00	0.00 %
Dodge Volunteer Fire Department	7,200	7,200	1,800.00	0.00	5,400.00	25.00 %
Thomas Lake Volunteer Fire Department	7,200	7,200	1,800.00	0.00	5,400.00	25.00 %
<b>Department Total</b>	<b>953,886</b>	<b>953,886</b>	<b>236,391.45</b>	<b>0.00</b>	<b>717,494.55</b>	<b>24.78 %</b>
<b>50010 - County Jail</b>						
Salaries/Other Pay/Benefits	2,163,422	2,163,422	509,362.05	0.00	1,654,059.95	23.54 %
Operations	575,609	575,609	124,096.24	236,361.43	215,151.33	62.62 %
<b>Department Total</b>	<b>2,739,031</b>	<b>2,739,031</b>	<b>633,458.29</b>	<b>236,361.43</b>	<b>1,869,211.28</b>	<b>31.76 %</b>
<b>50020 - County Jail Inmate Medical Cost Center</b>						
Salaries/Other Pay/Benefits	155,808	155,808	37,341.51	0.00	118,466.49	23.97 %
Operations	119,478	119,478	47,157.57	3,389.02	68,931.41	42.31 %
<b>Department Total</b>	<b>275,286</b>	<b>275,286</b>	<b>84,499.08</b>	<b>3,389.02</b>	<b>187,397.90</b>	<b>31.93 %</b>
<b>50110 - Adult Probation Support- General Fund</b>						
Operations	56,498	56,498	9,574.85	0.00	46,923.15	16.95 %
<b>Department Total</b>	<b>56,498</b>	<b>56,498</b>	<b>9,574.85</b>	<b>0.00</b>	<b>46,923.15</b>	<b>16.95 %</b>
<b>50120 - Adult Probation -Community Services- General Fund</b>						
Salaries/Other Pay/Benefits	54,641	54,641	13,574.94	0.00	41,066.06	24.84 %
Operations	850	850	7.50	0.00	842.50	0.88 %
<b>Department Total</b>	<b>55,491</b>	<b>55,491</b>	<b>13,582.44</b>	<b>0.00</b>	<b>41,908.56</b>	<b>24.48 %</b>
<b>60010 - Veterans Services</b>						
Salaries/Other Pay/Benefits	31,188	31,188	6,689.95	0.00	24,498.05	21.45 %



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<b>101 - General Fund</b>						
<b>60010 - Veterans Services</b>						
Operations	2,137	2,137	232.69	0.00	1,904.31	10.89 %
<b>Department Total</b>	<b>33,325</b>	<b>33,325</b>	<b>6,922.64</b>	<b>0.00</b>	<b>26,402.36</b>	<b>20.77 %</b>
<b>60020 - Social Services</b>						
Operations	23,800	23,800	1,875.42	0.00	21,924.58	7.88 %
<b>Department Total</b>	<b>23,800</b>	<b>23,800</b>	<b>1,875.42</b>	<b>0.00</b>	<b>21,924.58</b>	<b>7.88 %</b>
<b>61020 - Planning and Development</b>						
Salaries/Other Pay/Benefits	457,698	457,698	104,926.19	0.00	352,771.81	22.92 %
Operations	63,225	109,563	8,359.10	2,440.92	98,762.98	9.86 %
<b>Department Total</b>	<b>520,923</b>	<b>567,261</b>	<b>113,285.29</b>	<b>2,440.92</b>	<b>451,534.79</b>	<b>20.40 %</b>
<b>61050 - Litter Control - General Fund</b>						
Operations	14,476	14,476	3,162.31	5,416.88	5,896.81	59.26 %
<b>Department Total</b>	<b>14,476</b>	<b>14,476</b>	<b>3,162.31</b>	<b>5,416.88</b>	<b>5,896.81</b>	<b>59.26 %</b>
<b>69940 - Health and Human Services - Governmental/Services Contracts</b>						
Tri-County MHMR	28,730	28,730	7,182.00	0.00	21,548.00	25.00 %
Senior Center	12,500	12,500	3,140.00	0.00	9,360.00	25.12 %
Rita B Huff Humane Center	12,000	12,000	1,000.00	0.00	11,000.00	8.33 %
Spay/Nueter Assistance	12,000	12,000	0.00	0.00	12,000.00	0.00 %
Soil Conservation	500	500	0.00	0.00	500.00	0.00 %
Boys Girls Organization	15,000	15,000	15,000.00	0.00	0.00	100.00 %
YMCA After School Program	15,000	15,000	15,000.00	0.00	0.00	100.00 %
Veterans Center Contract	20,000	20,000	0.00	0.00	20,000.00	0.00 %
<b>Department Total</b>	<b>115,730</b>	<b>115,730</b>	<b>41,322.00</b>	<b>0.00</b>	<b>74,408.00</b>	<b>35.71 %</b>
<b>70010 - Historical Commission</b>						
Salaries/Other Pay/Benefits	10,036	10,036	1,731.19	0.00	8,304.81	17.25 %
Operations	5,780	5,780	380.61	0.00	5,399.39	6.58 %
<b>Department Total</b>	<b>15,816</b>	<b>15,816</b>	<b>2,111.80</b>	<b>0.00</b>	<b>13,704.20</b>	<b>13.35 %</b>
<b>70020 - Texas AgriLife Extension Service</b>						
Salaries/Other Pay/Benefits	201,671	201,671	41,416.00	0.00	160,255.00	20.54 %
Operations	32,932	32,932	4,779.95	0.00	28,152.05	14.51 %
<b>Department Total</b>	<b>234,603</b>	<b>234,603</b>	<b>46,195.95</b>	<b>0.00</b>	<b>188,407.05</b>	<b>19.69 %</b>
<b>93000 - Transfers Out /General Fund, Projects</b>						
Transfers to Other Funds	2,024,949	2,024,949	28,494.00	0.00	1,996,455.00	1.41 %
<b>Department Total</b>	<b>2,024,949</b>	<b>2,024,949</b>	<b>28,494.00</b>	<b>0.00</b>	<b>1,996,455.00</b>	<b>1.41 %</b>
<b>101 - General Fund Total</b>	<b>24,288,784</b>	<b>24,288,784</b>	<b>5,334,767.64</b>	<b>463,572.15</b>	<b>18,490,444.21</b>	<b>23.87 %</b>



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<b>105 - General Projects Fund</b>						
<b>19990 - General Government Projects</b>						
PC Equipment Project	0	28,229	0.00	0.00	28,229.00	0.00 %
Projects - IT	0	6,000	0.00	0.00	6,000.00	0.00 %
Financial System Upgrade	0	0	125.00	0.00	(125.00)	0.00 %
County Facilities Projects	275,409	608,594	50,485.00	0.00	558,109.00	8.30 %
Project Contingency	12,000	701,229	0.00	0.00	701,229.00	0.00 %
Set-Aside for Future Buildings	50,000	50,000	0.00	0.00	50,000.00	0.00 %
Project-Copier Replacement	0	105,671	0.00	0.00	105,671.00	0.00 %
<b>Department Total</b>	<b>337,409</b>	<b>1,499,723</b>	<b>50,610.00</b>	<b>0.00</b>	<b>1,449,113.00</b>	<b>3.37 %</b>
<b>29990 - Financial Projects</b>						
Financial System Upgrade	0	185,130	5,860.75	0.00	179,269.25	3.17 %
Payroll Software System	0	46,000	0.00	0.00	46,000.00	0.00 %
County Treasurer Equip	0	0	1,807.82	0.00	(1,807.82)	0.00 %
County Treasurer Projects	0	1,808	0.00	0.00	1,808.00	0.00 %
<b>Department Total</b>	<b>0</b>	<b>232,938</b>	<b>7,668.57</b>	<b>0.00</b>	<b>225,269.43</b>	<b>3.29 %</b>
<b>49990 - Public Safety Projects</b>						
County Jail Projects	0	5,000	0.00	0.00	5,000.00	0.00 %
Weigh Station Project	0	11,400	0.00	0.00	11,400.00	0.00 %
Emergency Management Projects	0	14,156	0.00	0.00	14,156.00	0.00 %
<b>Department Total</b>	<b>0</b>	<b>30,556</b>	<b>0.00</b>	<b>0.00</b>	<b>30,556.00</b>	<b>0.00 %</b>
<b>69990 - Health and Human Services Projects</b>						
Project - GIS	0	10,216	0.00	0.00	10,216.00	0.00 %
Nuisance Abatement Project	0	13,000	0.00	0.00	13,000.00	0.00 %
<b>Department Total</b>	<b>0</b>	<b>23,216</b>	<b>0.00</b>	<b>0.00</b>	<b>23,216.00</b>	<b>0.00 %</b>
<b>105 - General Projects Fund Total</b>	<b>337,409</b>	<b>1,786,433</b>	<b>58,278.57</b>	<b>0.00</b>	<b>1,728,154.43</b>	<b>3.26 %</b>
<b>185 - Healthy County Initiative Fund</b>						
<b>15110 - Healthy County Initiative</b>						
Operations	3,000	3,000	1,168.94	0.00	1,831.06	38.96 %
<b>Department Total</b>	<b>3,000</b>	<b>3,000</b>	<b>1,168.94</b>	<b>0.00</b>	<b>1,831.06</b>	<b>38.96 %</b>
<b>185 - Healthy County Initiative Fund Total</b>	<b>3,000</b>	<b>3,000</b>	<b>1,168.94</b>	<b>0.00</b>	<b>1,831.06</b>	<b>38.96 %</b>





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<b>192 - Debt Service Fund</b>						
<b>92000 - Debt Service</b>						
Principal - 2012 Series Certificate of Obligation	880,000	880,000	0.00	0.00	880,000.00	0.00 %
Interest - 2012 Series Certificate of Obligation	493,568	493,568	246,783.77	0.00	246,784.23	50.00 %
<b>Department Total</b>	<b>1,373,568</b>	<b>1,373,568</b>	<b>246,783.77</b>	<b>0.00</b>	<b>1,126,784.23</b>	<b>17.97 %</b>
<b>192 - Debt Service Fund Total</b>	<b>1,373,568</b>	<b>1,373,568</b>	<b>246,783.77</b>	<b>0.00</b>	<b>1,126,784.23</b>	<b>17.97 %</b>
<b>220 - Road and Bridge Fund</b>						
<b>19200 - Contingency</b>						
Contingency	700,000	0	0.00	0.00	0.00	0.00 %
<b>Department Total</b>	<b>700,000</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>82200 - Road and Bridge General</b>						
Operations	70,000	170,105	4,112.19	23,309.37	142,683.44	16.12 %
<b>Department Total</b>	<b>70,000</b>	<b>170,105</b>	<b>4,112.19</b>	<b>23,309.37</b>	<b>142,683.44</b>	<b>16.12 %</b>
<b>82210 - Road and Bridge Precinct 1</b>						
Salaries/Other Pay/Benefits	599,415	599,415	142,431.23	0.00	456,983.77	23.76 %
Operations	686,102	961,747	140,554.80	141,305.34	679,886.86	29.31 %
Capital	0	0	41,290.00	0.00	(41,290.00)	0.00 %
<b>Department Total</b>	<b>1,285,517</b>	<b>1,561,162</b>	<b>324,276.03</b>	<b>141,305.34</b>	<b>1,095,580.63</b>	<b>29.82 %</b>
<b>82220 - Road and Bridge Precinct 2</b>						
Salaries/Other Pay/Benefits	687,108	687,108	160,678.40	0.00	526,429.60	23.38 %
Operations	706,271	878,242	142,332.17	225,454.26	510,455.57	41.88 %
<b>Department Total</b>	<b>1,393,379</b>	<b>1,565,350</b>	<b>303,010.57</b>	<b>225,454.26</b>	<b>1,036,885.17</b>	<b>33.76 %</b>
<b>82230 - Road and Bridge Precinct 3</b>						
Salaries/Other Pay/Benefits	748,198	748,198	180,091.86	0.00	568,106.14	24.07 %
Operations	711,359	1,460,134	151,637.08	219,386.53	1,089,110.39	25.41 %
Capital	0	20,000	550.00	0.00	19,450.00	2.75 %
<b>Department Total</b>	<b>1,459,557</b>	<b>2,228,332</b>	<b>332,278.94</b>	<b>219,386.53</b>	<b>1,676,666.53</b>	<b>24.76 %</b>
<b>82240 - Road and Bridge Precinct 4</b>						
Salaries/Other Pay/Benefits	684,769	684,769	168,314.26	0.00	516,454.74	24.58 %
Operations	808,654	945,520	103,807.09	312,506.85	529,206.06	44.03 %
Capital	0	0	43,853.00	0.00	(43,853.00)	0.00 %
<b>Department Total</b>	<b>1,493,423</b>	<b>1,630,289</b>	<b>315,974.35</b>	<b>312,506.85</b>	<b>1,001,807.80</b>	<b>38.55 %</b>
<b>82260 - Road and Bridge Capital Projects Weigh Station Revenues</b>						
Operations	0	103,420	0.00	0.00	103,420.00	0.00 %
<b>Department Total</b>	<b>0</b>	<b>103,420</b>	<b>0.00</b>	<b>0.00</b>	<b>103,420.00</b>	<b>0.00 %</b>



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<b>220 - Road and Bridge Fund</b>						
<b>88010 - Road and Bridge Weigh Station Operations</b>						
Salaries/Other Pay/Benefits	19,926	19,926	4,104.27	0.00	15,821.73	20.60 %
Operations	35,000	35,000	0.00	0.00	35,000.00	0.00 %
<b>Department Total</b>	<b>54,926</b>	<b>54,926</b>	<b>4,104.27</b>	<b>0.00</b>	<b>50,821.73</b>	<b>7.47 %</b>
<b>88900 - Road and Bridge Revenues Weigh Station Projects</b>						
Operations	0	100,000	0.00	0.00	100,000.00	0.00 %
<b>Department Total</b>	<b>0</b>	<b>100,000</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00 %</b>
<b>220 - Road and Bridge Fund Total</b>	<b>6,456,802</b>	<b>7,413,584</b>	<b>1,283,756.35</b>	<b>921,962.35</b>	<b>5,207,865.30</b>	<b>29.75 %</b>
<b>301 - Walker County EMS Fund</b>						
<b>46100 - Walker County EMS - Emergency Services</b>						
Salaries/Other Pay/Benefits	2,563,589	2,563,589	615,358.86	0.00	1,948,230.14	24.00 %
Operations	496,508	496,508	189,769.03	96,357.85	210,381.12	57.63 %
<b>Department Total</b>	<b>3,060,097</b>	<b>3,060,097</b>	<b>805,127.89</b>	<b>96,357.85</b>	<b>2,158,611.26</b>	<b>29.46 %</b>
<b>46110 - Walker County EMS - Transfer Services</b>						
Salaries/Other Pay/Benefits	456,007	456,007	99,931.32	0.00	356,075.68	21.91 %
Operations	30,600	30,600	6,538.63	19,763.51	4,297.86	85.95 %
<b>Department Total</b>	<b>486,607</b>	<b>486,607</b>	<b>106,469.95</b>	<b>19,763.51</b>	<b>360,373.54</b>	<b>25.94 %</b>
<b>301 - Walker County EMS Fund Total</b>	<b>3,546,704</b>	<b>3,546,704</b>	<b>911,597.84</b>	<b>116,121.36</b>	<b>2,518,984.80</b>	<b>28.98 %</b>
<b>460 - Affordable Housing Initiatives</b>						
<b>62040 - Affordable Housing Initiatives</b>						
Operations	0	41,022	37,080.00	3,000.00	942.00	97.70 %
<b>Department Total</b>	<b>0</b>	<b>41,022</b>	<b>37,080.00</b>	<b>3,000.00</b>	<b>942.00</b>	<b>97.70 %</b>
<b>460 - Affordable Housing Initiatives Total</b>	<b>0</b>	<b>41,022</b>	<b>37,080.00</b>	<b>3,000.00</b>	<b>942.00</b>	<b>97.70 %</b>
<b>473 - AutoTheft Task Force</b>						
<b>42080 - AutoTheft Task Force</b>						
Salaries/Other Pay/Benefits	0	0	18,019.92	0.00	(18,019.92)	0.00 %
<b>Department Total</b>	<b>0</b>	<b>0</b>	<b>18,019.92</b>	<b>0.00</b>	<b>(18,019.92)</b>	<b>0.00 %</b>
<b>473 - AutoTheft Task Force Total</b>	<b>0</b>	<b>0</b>	<b>18,019.92</b>	<b>0.00</b>	<b>(18,019.92)</b>	<b>0.00 %</b>



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<b>511 - County Records Management and Preservation Fund</b>						
<b>15080 - County Records Preservation</b>						
Operations	22,300	22,300	0.00	0.00	22,300.00	0.00 %
<b>Department Total</b>	<b>22,300</b>	<b>22,300</b>	<b>0.00</b>	<b>0.00</b>	<b>22,300.00</b>	<b>0.00 %</b>
<b>511 - County Records Management and Preservation Fund Total</b>	<b>22,300</b>	<b>22,300</b>	<b>0.00</b>	<b>0.00</b>	<b>22,300.00</b>	<b>0.00 %</b>
<b>512 - County Records Preservation II Fund</b>						
<b>15090 - County Records II Digitize</b>						
Operations	24,411	24,411	0.00	0.00	24,411.00	0.00 %
<b>Department Total</b>	<b>24,411</b>	<b>24,411</b>	<b>0.00</b>	<b>0.00</b>	<b>24,411.00</b>	<b>0.00 %</b>
<b>512 - County Records Preservation II Fund Total</b>	<b>24,411</b>	<b>24,411</b>	<b>0.00</b>	<b>0.00</b>	<b>24,411.00</b>	<b>0.00 %</b>
<b>515 - County Clerk Records Management and Preservation Fund</b>						
<b>15060 - County Clerk Records Preservation</b>						
Salaries/Other Pay/Benefits	37,513	37,513	0.00	0.00	37,513.00	0.00 %
Operations	2,500	2,500	2,520.00	1,050.00	(1,070.00)	142.80 %
<b>Department Total</b>	<b>40,013</b>	<b>40,013</b>	<b>2,520.00</b>	<b>1,050.00</b>	<b>36,443.00</b>	<b>8.92 %</b>
<b>515 - County Clerk Records Management and Preservation Fund Total</b>	<b>40,013</b>	<b>40,013</b>	<b>2,520.00</b>	<b>1,050.00</b>	<b>36,443.00</b>	<b>8.92 %</b>
<b>516 - County Clerk Records Archive Fund</b>						
<b>15070 - County Clerk Archive</b>						
Contingency	200,000	200,000	0.00	0.00	200,000.00	0.00 %
<b>Department Total</b>	<b>200,000</b>	<b>200,000</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00 %</b>
<b>516 - County Clerk Records Archive Fund Total</b>	<b>200,000</b>	<b>200,000</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00 %</b>



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<b>518 - District Clerk Records Management and Preservation Fund</b>						
<b>31020 - District Clerk Records Preservation</b>						
Operations	3,000	3,000	0.00	0.00	3,000.00	0.00 %
<b>Department Total</b>	<b>3,000</b>	<b>3,000</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00 %</b>
<b>518 - District Clerk Records Management and Preservation Fund Total</b>	<b>3,000</b>	<b>3,000</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00 %</b>
<b>519 - District Clerk Rider Fund</b>						
<b>31030 - District Clerk Rider for Prosecution</b>						
Salaries/Other Pay/Benefits	4,856	4,856	1,211.03	0.00	3,644.97	24.94 %
Operations	6,500	6,500	0.00	0.00	6,500.00	0.00 %
<b>Department Total</b>	<b>11,356</b>	<b>11,356</b>	<b>1,211.03</b>	<b>0.00</b>	<b>10,144.97</b>	<b>10.66 %</b>
<b>519 - District Clerk Rider Fund Total</b>	<b>11,356</b>	<b>11,356</b>	<b>1,211.03</b>	<b>0.00</b>	<b>10,144.97</b>	<b>10.66 %</b>
<b>520 - District Clerk Archive Fund</b>						
<b>31040 - District Clerk Archive</b>						
Operations	2,584	2,584	0.00	0.00	2,584.00	0.00 %
<b>Department Total</b>	<b>2,584</b>	<b>2,584</b>	<b>0.00</b>	<b>0.00</b>	<b>2,584.00</b>	<b>0.00 %</b>
<b>520 - District Clerk Archive Fund Total</b>	<b>2,584</b>	<b>2,584</b>	<b>0.00</b>	<b>0.00</b>	<b>2,584.00</b>	<b>0.00 %</b>
<b>523 - County Jury Fee Fund</b>						
<b>34040 - County Jury</b>						
Operations	5,000	5,000	0.00	0.00	5,000.00	0.00 %
<b>Department Total</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00 %</b>
<b>523 - County Jury Fee Fund Total</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00 %</b>
<b>525 - Court Reporter Service Fund</b>						
<b>34020 - Court Reporter Fees</b>						
Operations	14,000	14,000	4,810.40	0.00	9,189.60	34.36 %
<b>Department Total</b>	<b>14,000</b>	<b>14,000</b>	<b>4,810.40</b>	<b>0.00</b>	<b>9,189.60</b>	<b>34.36 %</b>
<b>525 - Court Reporter Service Fund Total</b>	<b>14,000</b>	<b>14,000</b>	<b>4,810.40</b>	<b>0.00</b>	<b>9,189.60</b>	<b>34.36 %</b>



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<b>526 - County Law Library Fund</b>						
<b>34030 - Law Library</b>						
Salaries/Other Pay/Benefits	9,470	9,470	1,954.55	0.00	7,515.45	20.64 %
Operations	37,579	37,579	6,239.90	0.00	31,339.10	16.60 %
<b>Department Total</b>	<b>47,049</b>	<b>47,049</b>	<b>8,194.45</b>	<b>0.00</b>	<b>38,854.55</b>	<b>17.42 %</b>
<b>526 - County Law Library Fund Total</b>	<b>47,049</b>	<b>47,049</b>	<b>8,194.45</b>	<b>0.00</b>	<b>38,854.55</b>	<b>17.42 %</b>
<b>536 - Courthouse Security Fund</b>						
<b>43020 - Courthouse Security Fund-Fund 536</b>						
Salaries/Other Pay/Benefits	68,008	68,008	15,431.60	0.00	52,576.40	22.69 %
<b>Department Total</b>	<b>68,008</b>	<b>68,008</b>	<b>15,431.60</b>	<b>0.00</b>	<b>52,576.40</b>	<b>22.69 %</b>
<b>536 - Courthouse Security Fund Total</b>	<b>68,008</b>	<b>68,008</b>	<b>15,431.60</b>	<b>0.00</b>	<b>52,576.40</b>	<b>22.69 %</b>
<b>537 - Justice Courts Building Security Fund</b>						
<b>43030 - Justice Courts Building Security</b>						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
<b>Department Total</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00 %</b>
<b>537 - Justice Courts Building Security Fund Total</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00 %</b>
<b>550 - Justice Courts Technology Fund</b>						
<b>34010 - Justice Court Technology</b>						
Operations	19,701	19,701	0.00	0.00	19,701.00	0.00 %
Contingency	5,000	5,000	0.00	0.00	5,000.00	0.00 %
<b>Department Total</b>	<b>24,701</b>	<b>24,701</b>	<b>0.00</b>	<b>0.00</b>	<b>24,701.00</b>	<b>0.00 %</b>
<b>550 - Justice Courts Technology Fund Total</b>	<b>24,701</b>	<b>24,701</b>	<b>0.00</b>	<b>0.00</b>	<b>24,701.00</b>	<b>0.00 %</b>
<b>551 - County and District Courts Technology Fund</b>						
<b>34060 - County and District Courts Technology</b>						
Operations	5,000	5,000	0.00	0.00	5,000.00	0.00 %
<b>Department Total</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00 %</b>



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551 - County and District Courts Technology Fund Total	5,000	5,000	0.00	0.00	5,000.00	0.00 %

### 560 - District Attorney Prosecutors Supplement Fund

#### 32040 - District Attorney Supplement

Operations	22,500	22,500	7,821.38	0.00	14,678.62	34.76 %
<b>Department Total</b>	<b>22,500</b>	<b>22,500</b>	<b>7,821.38</b>	<b>0.00</b>	<b>14,678.62</b>	<b>34.76 %</b>

560 - District Attorney Prosecutors Supplement Fund Total	22,500	22,500	7,821.38	0.00	14,678.62	34.76 %
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### 561 - Pretrial Intervention Program Fund

#### 34050 - Pretrial Invention

Salaries/Other Pay/Benefits	45,799	45,799	0.00	0.00	45,799.00	0.00 %
<b>Department Total</b>	<b>45,799</b>	<b>45,799</b>	<b>0.00</b>	<b>0.00</b>	<b>45,799.00</b>	<b>0.00 %</b>

561 - Pretrial Intervention Program Fund Total	45,799	45,799	0.00	0.00	45,799.00	0.00 %
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### 562 - District Attorney Forfeiture Fund

#### 32020 - District Attorney Forfeiture

Operations	24,000	24,000	3,349.43	0.00	20,650.57	13.96 %
<b>Department Total</b>	<b>24,000</b>	<b>24,000</b>	<b>3,349.43</b>	<b>0.00</b>	<b>20,650.57</b>	<b>13.96 %</b>

562 - District Attorney Forfeiture Fund Total	24,000	24,000	3,349.43	0.00	20,650.57	13.96 %
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### 563 - District Attorney Hot Check Fee Fund

#### 32030 - District Attorney Hot Check Fees

Salaries/Other Pay/Benefits	2,541	2,541	512.64	0.00	2,028.36	20.17 %
Operations	2,459	2,459	(342.26)	0.00	2,801.26	-13.92 %
<b>Department Total</b>	<b>5,000</b>	<b>5,000</b>	<b>170.38</b>	<b>0.00</b>	<b>4,829.62</b>	<b>3.41 %</b>

563 - District Attorney Hot Check Fee Fund Total	5,000	5,000	170.38	0.00	4,829.62	3.41 %
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<b>574 - Sheriff Forfeiture Fund</b>						
<b>41020 - Sheriff Forfeiture</b>						
Operations	20,000	20,000	4,850.08	0.00	15,149.92	24.25 %
Contingency	20,000	20,000	0.00	0.00	20,000.00	0.00 %
<b>Department Total</b>	<b>40,000</b>	<b>40,000</b>	<b>4,850.08</b>	<b>0.00</b>	<b>35,149.92</b>	<b>12.13 %</b>
<b>574 - Sheriff Forfeiture Fund Total</b>	<b>40,000</b>	<b>40,000</b>	<b>4,850.08</b>	<b>0.00</b>	<b>35,149.92</b>	<b>12.13 %</b>
<b>576 - Sheriff Inmate Medical Fund</b>						
<b>50030 - Sheriff Inmate Medical</b>						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
<b>Department Total</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00 %</b>
<b>576 - Sheriff Inmate Medical Fund Total</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00 %</b>
<b>577 - DOJ Equitable Sharing Fund</b>						
<b>42570 - DOJ Equitable Sharing</b>						
Contingency	50,000	50,000	0.00	0.00	50,000.00	0.00 %
<b>Department Total</b>	<b>50,000</b>	<b>50,000</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00 %</b>
<b>577 - DOJ Equitable Sharing Fund Total</b>	<b>50,000</b>	<b>50,000</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00 %</b>
<b>583 - Elections Equipment Fund</b>						
<b>16030 - Elections Equipment</b>						
Operations	7,800	7,800	13,903.23	0.00	(6,103.23)	178.25 %
<b>Department Total</b>	<b>7,800</b>	<b>7,800</b>	<b>13,903.23</b>	<b>0.00</b>	<b>(6,103.23)</b>	<b>178.25 %</b>
<b>583 - Elections Equipment Fund Total</b>	<b>7,800</b>	<b>7,800</b>	<b>13,903.23</b>	<b>0.00</b>	<b>(6,103.23)</b>	<b>178.25 %</b>
<b>584 - Tax Assessor Elections Service Contract Fund</b>						
<b>16040 - Elections Services/Contracts</b>						
Salaries/Other Pay/Benefits	4,056	4,056	0.00	0.00	4,056.00	0.00 %
Operations	2,227	2,227	1,137.75	0.00	1,089.25	51.09 %
<b>Department Total</b>	<b>6,283</b>	<b>6,283</b>	<b>1,137.75</b>	<b>0.00</b>	<b>5,145.25</b>	<b>18.11 %</b>
<b>584 - Tax Assessor Elections Service Contract Fund Total</b>	<b>6,283</b>	<b>6,283</b>	<b>1,137.75</b>	<b>0.00</b>	<b>5,145.25</b>	<b>18.11 %</b>



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<b>601 - Special Prosecution/Civil/Juvenile Fund</b>						
<b>35020 - SPU Criminal</b>						
Salaries/Other Pay/Benefits	1,520,542	1,520,542	367,502.83	0.00	1,153,039.17	24.17 %
Operations	0	0	26,130.69	0.00	(26,130.69)	0.00 %
<b>Department Total</b>	<b>1,520,542</b>	<b>1,520,542</b>	<b>393,633.52</b>	<b>0.00</b>	<b>1,126,908.48</b>	<b>25.89 %</b>
<b>35021 - SPU - Capital Murder Trial</b>						
Operations	125,000	125,000	36,534.34	0.00	88,465.66	29.23 %
<b>Department Total</b>	<b>125,000</b>	<b>125,000</b>	<b>36,534.34</b>	<b>0.00</b>	<b>88,465.66</b>	<b>29.23 %</b>
<b>35030 - SPU - State General Allocation</b>						
Salaries/Other Pay/Benefits	150,760	150,760	28,330.64	0.00	122,429.36	18.79 %
Operations	199,867	199,867	29,201.77	0.00	170,665.23	14.61 %
<b>Department Total</b>	<b>350,627</b>	<b>350,627</b>	<b>57,532.41</b>	<b>0.00</b>	<b>293,094.59</b>	<b>16.41 %</b>
<b>35040 - SPU Civil Division</b>						
Salaries/Other Pay/Benefits	1,526,690	1,526,690	393,244.65	0.00	1,133,445.35	25.76 %
Operations	925,230	925,230	283,316.60	206.44	641,706.96	30.64 %
<b>Department Total</b>	<b>2,451,920</b>	<b>2,451,920</b>	<b>676,561.25</b>	<b>206.44</b>	<b>1,775,152.31</b>	<b>27.60 %</b>
<b>35050 - SPU Juvenile Division</b>						
Salaries/Other Pay/Benefits	664,600	664,600	162,908.45	0.00	501,691.55	24.51 %
Operations	163,499	163,499	13,226.71	1,204.41	149,067.88	8.83 %
<b>Department Total</b>	<b>828,099</b>	<b>828,099</b>	<b>176,135.16</b>	<b>1,204.41</b>	<b>650,759.43</b>	<b>21.42 %</b>
<b>601 - Special Prosecution/Civil/Juvenile Fund Total</b>	<b>5,276,188</b>	<b>5,276,188</b>	<b>1,340,396.68</b>	<b>1,410.85</b>	<b>3,934,380.47</b>	<b>25.43 %</b>
<b>615 - Adult Probation-Basic Services Fund</b>						
<b>50130 - Adult Basic Supervision</b>						
Salaries/Other Pay/Benefits	1,277,178	1,277,178	288,528.97	0.00	988,649.03	22.59 %
Operations	149,330	149,330	29,300.40	7,826.78	112,202.82	24.86 %
Capital	33,237	33,237	0.00	0.00	33,237.00	0.00 %
Transfers to Other Funds	15,763	15,763	0.00	0.00	15,763.00	0.00 %
<b>Department Total</b>	<b>1,475,508</b>	<b>1,475,508</b>	<b>317,829.37</b>	<b>7,826.78</b>	<b>1,149,851.85</b>	<b>22.07 %</b>
<b>615 - Adult Probation-Basic Services Fund Total</b>	<b>1,475,508</b>	<b>1,475,508</b>	<b>317,829.37</b>	<b>7,826.78</b>	<b>1,149,851.85</b>	<b>22.07 %</b>
<b>616 - Adult Probation-Court Services Fund</b>						
<b>50150 - Adult Court Services</b>						
Salaries/Other Pay/Benefits	182,564	182,564	41,145.40	0.00	141,418.60	22.54 %
Operations	22,274	22,274	6,574.00	0.00	15,700.00	29.51 %





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<b>616 - Adult Probation-Court Services Fund</b>						
Department Total	204,838	204,838	47,719.40	0.00	157,118.60	23.30 %
616 - Adult Probation-Court Services Fund Total	204,838	204,838	47,719.40	0.00	157,118.60	23.30 %
<b>617 - Adult Probation-Substance Abuse Services Fund</b>						
<b>50170 - Adult Substance Abuse Services</b>						
Salaries/Other Pay/Benefits	109,773	109,773	27,247.27	0.00	82,525.73	24.82 %
Operations	11,518	11,518	2,017.71	2,098.65	7,401.64	35.74 %
Department Total	121,291	121,291	29,264.98	2,098.65	89,927.37	25.86 %
617 - Adult Probation-Substance Abuse Services Fund Total	121,291	121,291	29,264.98	2,098.65	89,927.37	25.86 %
<b>640 - Juvenile Grant Fund Title IVE</b>						
<b>36030 - Juvenile Title IV-E</b>						
Operations	0	0	344.91	0.00	(344.91)	0.00 %
Department Total	0	0	344.91	0.00	(344.91)	0.00 %
640 - Juvenile Grant Fund Title IVE Total	0	0	344.91	0.00	(344.91)	0.00 %
<b>641 - Juvenile Grant-State Aid Fund</b>						
<b>36040 - Juvenile State/Grant Aid</b>						
Salaries/Other Pay/Benefits	206,066	206,066	50,872.17	0.00	155,193.83	24.69 %
Department Total	206,066	206,066	50,872.17	0.00	155,193.83	24.69 %
641 - Juvenile Grant-State Aid Fund Total	206,066	206,066	50,872.17	0.00	155,193.83	24.69 %
<b>643 - Juvenile Grant-Commitment Reduction Fund</b>						
<b>36050 - Juvenile Commitment Reduction</b>						
Operations	31,922	31,922	6,002.00	0.00	25,920.00	18.80 %
Department Total	31,922	31,922	6,002.00	0.00	25,920.00	18.80 %
643 - Juvenile Grant-Commitment Reduction Fund Total	31,922	31,922	6,002.00	0.00	25,920.00	18.80 %



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<b>644 - Juvenile Grant-Medical Services Fund</b>						
<b>36060 - Juvenile Grant Medical Services</b>						
Salaries/Other Pay/Benefits	32,822	32,822	8,127.06	0.00	24,694.94	24.76 %
Operations	1,336	1,336	350.00	0.00	986.00	26.20 %
<b>Department Total</b>	<b>34,158</b>	<b>34,158</b>	<b>8,477.06</b>	<b>0.00</b>	<b>25,680.94</b>	<b>24.82 %</b>
<b>644 - Juvenile Grant-Medical Services Fund Total</b>	<b>34,158</b>	<b>34,158</b>	<b>8,477.06</b>	<b>0.00</b>	<b>25,680.94</b>	<b>24.82 %</b>
<b>646 - Juvenile Grant-PrePost Adjudication</b>						
<b>36080 - Juvenile Grant PrePost Adjudication</b>						
Operations	15,038	15,038	11,970.00	0.00	3,068.00	79.60 %
<b>Department Total</b>	<b>15,038</b>	<b>15,038</b>	<b>11,970.00</b>	<b>0.00</b>	<b>3,068.00</b>	<b>79.60 %</b>
<b>646 - Juvenile Grant-PrePost Adjudication Total</b>	<b>15,038</b>	<b>15,038</b>	<b>11,970.00</b>	<b>0.00</b>	<b>3,068.00</b>	<b>79.60 %</b>
<b>647 - Juvenile Grant-Community Programs</b>						
<b>36090 - Juvenile Grant Community Programs</b>						
Salaries/Other Pay/Benefits	102,387	102,387	25,474.51	0.00	76,912.49	24.88 %
Operations	159	159	0.00	0.00	159.00	0.00 %
<b>Department Total</b>	<b>102,546</b>	<b>102,546</b>	<b>25,474.51</b>	<b>0.00</b>	<b>77,071.49</b>	<b>24.84 %</b>
<b>647 - Juvenile Grant-Community Programs Total</b>	<b>102,546</b>	<b>102,546</b>	<b>25,474.51</b>	<b>0.00</b>	<b>77,071.49</b>	<b>24.84 %</b>
<b>801 - Sheriff Commissary Fund</b>						
<b>50040 - Sheriff Commissary Operations</b>						
Salaries/Other Pay/Benefits	0	0	607.30	0.00	(607.30)	0.00 %
Operations	0	0	15,256.45	3,561.95	(18,818.40)	0.00 %
<b>Department Total</b>	<b>0</b>	<b>0</b>	<b>15,863.75</b>	<b>3,561.95</b>	<b>(19,425.70)</b>	<b>0.00 %</b>
<b>801 - Sheriff Commissary Fund Total</b>	<b>0</b>	<b>0</b>	<b>15,863.75</b>	<b>3,561.95</b>	<b>(19,425.70)</b>	<b>0.00 %</b>



## Walker County Expenditures vs Budget Report

As of the Month Ended December 31, 2018

Posted as of February 12, 2019

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For The Fiscal Year Ending September 30,2019

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>802 - Walker County Public Safety</b>						
<b>Communications Center</b>						
<b>46500 - Walker County Central Dispatch Services</b>						
Salaries/Other Pay/Benefits	1,088,437	1,088,437	206,732.65	0.00	881,704.35	18.99 %
Operations	245,343	245,343	104,882.78	1,607.00	138,853.22	43.40 %
Contingency	90,676	90,676	0.00	0.00	90,676.00	0.00 %
<b>Department Total</b>	<b>1,424,456</b>	<b>1,424,456</b>	<b>311,615.43</b>	<b>1,607.00</b>	<b>1,111,233.57</b>	<b>21.99 %</b>
<b>802 - Walker County Public Safety</b>	<b>1,424,456</b>	<b>1,424,456</b>	<b>311,615.43</b>	<b>1,607.00</b>	<b>1,111,233.57</b>	<b>21.99 %</b>
<b>Communications Center Total</b>						
<b>Report Totals</b>	<b>45,587,082</b>	<b>48,033,910</b>	<b>10,120,683.02</b>	<b>1,522,211.09</b>	<b>36,391,015.89</b>	<b>24.24 %</b>

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
<b>Total Sources</b>	<b>\$20,163,638.59</b>

### **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
<b>Total Uses</b>	<b>\$20,163,638.59</b>

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

**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
<b>Total</b>	<b>\$20,000,000.00</b>	<b>-</b>	<b>\$7,502,914.60</b>	<b>\$27,502,914.60</b>	<b>-</b>

**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
<b>Total</b>	<b>\$20,000,000.00</b>	<b>-</b>	<b>\$7,502,914.60</b>	<b>\$27,502,914.60</b>

## 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
<b>Total</b>				<b>\$20,000,000.00</b>		<b>\$20,130,840.40</b>

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%