



*Financial Information
For the Month Ended September 30, 2019
Posted Transactions as of November 12, 2019
(Year-end closing entries not posted)*

Prepared by:
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County Auditor

Information is presented based on ledger balances and entries posted thru November 12, 2019 for the month ended September 30, 2019, 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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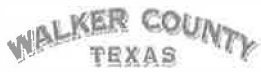
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Summary of Revenues, Expenditures and Net Transfers to Date
As of the Month Ended September 30, 2019
Transactions Posted As of November 12, 2019
For the Fiscal Year Ending September 30, 2019

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
Operating					
101 - General Fund	\$ 9,332,267.33	\$ 24,901,911.41	\$ 20,993,758.96	\$ (2,145,566.00)	\$ 11,094,853.78
192 - Debt Service Fund	\$ 194,243.80	\$ 1,398,259.15	\$ 1,373,567.54	\$ -	\$ 218,935.41
220 - Road & Bridge	\$ 2,220,474.01	\$ 6,476,972.81	\$ 6,629,912.95	\$ 672,000.00	\$ 2,739,533.87
301 - Walker County EMS Fund	\$ 809,391.98	\$ 2,302,752.96	\$ 3,291,583.85	\$ 984,022.00	\$ 804,583.09
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 18,486.37	\$ 1,405.88	\$ 1,904.59	\$ -	\$ 17,987.66
	12,574,863.49	35,081,302.21	32,290,727.89	(489,544.00)	14,875,893.81
Projects					
105 - General Projects Fund	\$ 1,490,076.25	\$ 34,639.95	\$ 269,931.80	\$ 461,250.00	\$ 1,716,034.40
Grants/Other Funds					
460 - Affordable Housing Initiatives	41,023.34	226.18	41,249.52	-	\$ -
473 - SO Auto Task Force Grant	\$ -	72,485.82	72,485.81	-	\$ 0.01
474 - CDA Victims Assistance Grant	\$ -	-	-	-	\$ -
475 - CDA Prosecutor Grant	\$ -	-	-	-	\$ -
481 - Jag Grants	\$ -	7,154.00	7,154.00	-	\$ -
485 - Grants - HomeLand Security	\$ -	\$ 49,000.00	\$ 49,000.00	\$ -	\$ -
486 - Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -
489 - CDBG Grant - Fire Protection Fund	\$ -	\$ -	\$ -	\$ -	\$ -
511 - County Records Management and Preservation	\$ 4,215.85	\$ 17,957.42	\$ 22,300.00	\$ -	\$ (126.73)
512 - County Records Preservation II Fund	\$ 44,121.55	\$ 13,715.98	\$ -	\$ -	\$ 57,837.53
515 - County Clerk Records Management and Presen	\$ 464,548.88	\$ 113,440.88	\$ 27,581.56	\$ -	\$ 550,408.20
516 - County Clerk Records Archive Fund	\$ 424,125.38	\$ 111,533.52	\$ 451,420.45	\$ -	\$ 84,238.45
518 - District Clerk Records Preservation	\$ 5,144.06	\$ 3,765.50	\$ 649.00	\$ -	\$ 8,260.56
519 - District Clerk Rider Fund	\$ 30,278.50	\$ 11,670.51	\$ 9,295.47	\$ -	\$ 32,653.54
520 - District Clerk Archive Fund	\$ 2,128.63	\$ 2,137.89	\$ -	\$ -	\$ 4,266.52
523 - County Jury Fee Fund	\$ -	\$ 6,816.21	\$ 4,042.00	\$ -	\$ 2,774.21
525 - Court Reporter Services Fund	\$ -	\$ 16,337.63	\$ 18,978.02	\$ -	\$ (2,640.39)
526 - County Law Library Fund	\$ 15,346.93	\$ 38,324.60	\$ 49,458.11	\$ -	\$ 4,213.42
536 - Courthouse Security Fund	\$ 9,750.68	\$ 36,210.53	\$ 47,093.88	\$ 28,294.00	\$ 27,161.33
537 - Justice Courts Security Fund	\$ 40,451.36	\$ 6,713.25	\$ 270.00	\$ -	\$ 46,894.61
550 - Justice Courts Technology Fund	\$ 56,229.96	\$ 25,522.09	\$ 4,298.51	\$ -	\$ 77,453.54
551 - County and District Courts Technology Fund	\$ 3,799.55	\$ 1,472.15	\$ -	\$ -	\$ 5,271.70
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 21,537.89	\$ 25,713.19	\$ -	\$ (4,175.30)
561 - Pretrial Intervention Program Fund	\$ 35,821.86	\$ 25,339.54	\$ 281.85	\$ -	\$ 60,879.55
562 - District Attorney Forfeiture Fund	\$ 151,446.10	\$ 49,705.24	\$ 21,708.39	\$ -	\$ 179,442.95
563 - District Attorney Hot Check Fee Fund	\$ 2,105.10	\$ 2,922.17	\$ 4,102.55	\$ -	\$ 924.72
574 - Sheriff Forfeiture Fund	\$ 245,750.13	\$ 193,154.86	\$ 22,569.58	\$ -	\$ 416,335.41
576 - Sheriff Inmate Medical Fund	\$ 34,497.23	\$ 5,468.36	\$ -	\$ -	\$ 39,965.59
577 - DOJ-Equitable Sharing Fund	\$ 365,843.09	\$ 21,812.10	\$ -	\$ -	\$ 387,655.19
583 - Elections Equipment Fund	\$ -	\$ 14,494.40	\$ 4,680.00	\$ -	\$ 9,814.40
584 - Tax Assessor Elections Service Contract Fund	\$ 28,485.78	\$ 9,577.55	\$ 1,137.75	\$ -	\$ 36,925.58
589 - Tax Assessor Special Inventory Fee Fund	\$ 19.04	\$ 0.36	\$ -	\$ -	\$ 19.40
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 5,511,847.96	\$ 5,513,035.41	\$ -	\$ (1,187.45)
640 - Juvenile Grant Fund (Title IV E)	\$ 97,614.07	\$ 1,168.81	\$ 992.91	\$ -	\$ 97,789.97
641 - Juvenile Grant State Aid Fund	\$ -	\$ 185,831.41	\$ 199,834.61	\$ -	\$ (14,003.20)
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 17,301.95	\$ 18,731.95	\$ -	\$ (1,430.00)
644 - Juvenile Medical Grant	\$ -	\$ 31,305.77	\$ 34,025.11	\$ -	\$ (2,719.34)
645 - Juvenile HGAC Services Grant	\$ -	\$ 10,222.36	\$ 10,166.25	\$ -	\$ 56.11
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 12,248.00	\$ 17,918.00	\$ -	\$ (5,670.00)
647 - Juvenile Grant - Community Services	\$ -	\$ 94,029.49	\$ 102,698.05	\$ -	\$ (8,668.56)
648 - Juvenile Grant - Regionalization	\$ -	\$ -	\$ -	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 299,750.78	\$ 1,317,392.57	\$ 1,323,445.58	\$ (627.72)	\$ 293,070.05
616 - Adult Probation-Court Services Fund	\$ -	\$ 235,325.23	\$ 201,089.45	\$ -	\$ 34,235.78
617 - Adult Probation-Substance Abuse Services Fund	\$ -	\$ 146,464.56	\$ 125,270.92	\$ 627.72	\$ 21,821.36
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 8,988.00	\$ 2,501.09	\$ -	\$ 6,486.91
701 - Retiree Health Insurance Fund	\$ 1,393,274.82	\$ 215,779.66	\$ -	\$ -	\$ 1,609,054.48
801 - Sheriff Commissary Fund	\$ 67,487.71	\$ 52,871.44	\$ 36,043.27	\$ -	\$ 84,315.88
802 - Walker County Public Safety Communications Center	\$ 663,518.73	\$ 1,321,894.00	\$ 1,024,396.46	\$ -	\$ 961,016.27
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	4,526,779.11	10,041,167.84	9,495,618.70	28,294.00	5,100,622.25
	\$ 18,591,718.85	\$ 45,157,110.00	\$ 42,056,278.39	\$ -	\$ 21,692,550.46

Cash and Investments Report
For the Month Ended September 30, 2019
Transactions Posted as of November 12, 2019
For the Fiscal Year Ending September 30, 2019

	Cash	Other Bank Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 1,941,899.35	\$ 142,725.36	\$ 3,233,418.46	\$ 1,178,626.93	\$ 5,845,599.01	\$ 12,342,269.11
192 - Debt Service Fund	27,913.79	-	191,021.62	-	-	\$ 218,935.41
220 - Road & Bridge	350,978.10	-	2,778,867.59	-	-	\$ 3,129,845.69
301 - Walker County EMS Fund	83,222.23	-	361,868.88	59,810.19	159,180.99	\$ 664,082.29
180 - Public Safety Seized Money Fund	-	-	92,129.33	-	-	\$ 92,129.33
185 - General Fund - Healthy County Initiative F	793.71	-	17,711.40	-	-	\$ 18,505.11
	2,404,807.18	142,725.36	6,675,017.28	1,238,437.12	6,004,780.00	16,465,766.94
Projects						
105 - General Projects Fund	151,776.06	-	565,723.03	709,540.13	314,156.02	1,741,195.24
Grants/Other Funds						
460 - Affordable Housing Initiatives	1,169.52	-	-	-	-	1,169.52
473- SO Auto Task Force Grant	(8,407.73)	-	-	-	-	(8,407.73)
474 - CDA Victims Grant	-	-	-	-	-	-
475 - CDA Prosecutor Grant	-	-	-	-	-	-
481 - Jag Grants	(595.36)	-	-	-	-	(595.36)
482 - HGAC Grants	-	-	-	-	-	-
484 - Grants - Other Funds	0.00	-	-	-	-	-
485 - Grants Homeland Security	(4,628.48)	-	-	-	-	(4,628.48)
489 - CDBG Grant - Fire Protection	0.00	-	-	-	-	-
511 - County Records Management and Preserv	(126.73)	-	-	-	-	(126.73)
512 - County Records Preservation II Fund	25,777.18	-	32,060.35	-	-	57,837.53
515 - County Clerk Records Management and Pr	60,905.46	-	423,999.19	65,503.55	-	550,408.20
516 - County Clerk Records Archive Fund	48,392.96	-	315,006.93	169,889.01	-	533,288.90
518 - District Clerk Records Preservation	8,260.56	-	-	-	-	8,260.56
519 - District Clerk Rider Fund	3,562.15	-	29,091.39	-	-	32,653.54
520 - District Clerk Archive Fund	4,266.52	-	-	-	-	4,266.52
523 - County Jury Fee Fund	2,774.21	-	-	-	-	2,774.21
525 - Court Reporter Services Fund	1,161.61	-	-	-	-	1,161.61
526 - County Law Library Fund	1,936.88	-	7,581.86	-	-	9,518.74
536 - Courthouse Security Fund	18,518.09	-	8,643.24	-	-	27,161.33
537 - Justice Courts Security Fund	16,551.32	-	30,343.29	-	-	46,894.61
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	9,535.08	-	68,987.14	-	-	78,522.22
551 - County and District Courts Technology Fun	4,260.18	-	1,011.52	-	-	5,271.70
560 - District Attorney Prosecutors Supplement I	(7,593.27)	-	-	-	-	(7,593.27)
561 - Pretrial Intervention Program Fund	10,240.39	-	50,639.16	-	-	60,879.55
562 - District Attorney Forfeiture Fund	0.00	-	179,976.90	-	-	179,976.90
563 - District Attorney Hot Check Fee Fund	1,225.98	-	-	-	-	1,225.98
574 - Sheriff Forfeiture Fund	11,621.01	1,728.87	405,343.66	-	-	418,693.54
576 - Sheriff Inmate Medical Fund	3,873.33	-	36,092.26	-	-	39,965.59
577 - DOJ-Equitable Sharing Fund	857.57	-	363,131.82	23,665.80	-	387,655.19
583 - Elections Equipment Fund	9,814.40	-	-	-	-	9,814.40
584 - Tax Assessor Elections Service Contract Fur	859.42	-	35,676.84	-	-	36,536.26
589 - Tax Assessor Special Inventory Fee Fund	3.17	-	16.23	-	-	19.40
601 - SPU Civil/Criminal/Juvenile Grant/Allocatic	(526,132.85)	-	-	-	-	(526,132.85)
640 - Juvenile Grant Fund (Title IV E)	46,647.76	-	51,142.21	-	-	97,789.97
641 - Juvenile Grant State Aid Fund	(6,570.70)	-	-	-	-	(6,570.70)
643 - Juvenile Grant-Commitment Reduction Fur	11,237.85	-	-	-	-	11,237.85
644 - Juvenile Medical Fund Grant	(1,737.47)	-	-	-	-	(1,737.47)
645 - Juvenile Services - HGAC Grant	486.11	-	-	-	-	486.11
646 - Juvenile Grant - PrePost Adjudication	0.00	-	-	-	-	-
647 - Juvenile Grant - Community Programs	(5,671.01)	-	-	-	-	(5,671.01)
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-
701 - Retiree Health Insurance Fund	0.00	-	418,717.06	1,190,337.42	-	1,609,054.48
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	152,786.17	-	58,590.04	114,180.71	-	325,556.92
616 - Adult Probation-Court Services Fund	38,164.89	-	-	-	-	38,164.89
617 - Adult Probation-Substance Abuse Services	25,378.33	-	-	-	-	25,378.33
618 - Pretrial Diversion	7,230.22	-	-	-	-	7,230.22
801 - Sheriff Commissary Fund	21,740.13	-	61,836.35	-	-	83,576.48
802 - Walker County Public Safety Communicati	124,811.05	-	849,204.95	-	-	974,016.00
810 - Agency Fund - LEOSE Training Funds	50,921.78	-	-	-	-	50,921.78
820 - CERTZ #1	362.36	-	-	-	-	362.36
	163,870.04	1,728.87	3,444,446.86	1,563,576.49	0.00	5,173,622.26
	\$ 2,720,453.28	\$ 144,454.23	\$ 10,685,187.17	\$ 3,511,553.74	\$ 6,318,936.02	\$ 23,380,584.44



Cash and Investments Report
As of the Month Ended September 30, 2019
 Transactions Posted as of November 12, 2019

	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 626,334.14	\$ 902,247.50	\$ -	\$ 1,528,581.64
851 Agency Fund - District Clerk	\$ 621,985.62	\$ -	\$ 574,772.80	\$ 1,196,758.42
852 Agency Fund - Criminal District Attorney	\$ 4,581.00	\$ -	\$ -	\$ 4,581.00
853 Agency Fund - Tax Assessor	\$ 1,842,639.65	\$ -	\$ -	\$ 1,842,639.65
854 Agency Fund - Sheriff	\$ 66,560.97	\$ -	\$ -	\$ 66,560.97
855 Agency Fund - Juvenile	\$ 1,589.89	\$ -	\$ -	\$ 1,589.89
856 Agency Fund - County Treasurer Jury	\$ 188.15	\$ -	\$ -	\$ 188.15
857 Agency Fund - Justice of Peace Precinct 4	\$ 14,341.80	\$ -	\$ -	\$ 14,341.80
858 Agency Fund - Adult Probation	\$ 2,918.13	\$ -	\$ -	\$ 2,918.13
	\$ 3,181,139.35	\$ 902,247.50	\$ 574,772.80	\$ 4,658,159.65



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

Posted as of November 12, 2019

	101	180	192
	General Fund	Seizure Fund	Debt Service
Assets			
Cash Disbursement Accounts	1,941,899.35	\$ -	\$ 27,913.79
Cash in Bank - Other than Disbursement Accounts	142,725.36	\$ -	\$ -
Cash Equivalent Texpool	3,233,418.46	92,129.33	191,021.62
Cash Equivalent MBIA	1,178,626.93	-	-
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	5,845,599.01	-	-
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	385,622.99	-	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	-	-	-
Due from Others	15,035.67	-	-
Due from Other Governments	749,877.86	-	-
Prepaid Expenditures	38,918.00	-	-
Total Assets	15,147,013.98	92,129.33	345,928.33
Liabilities			
Accounts Payable	787,171.13	-	-
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	202,545.35	-	-
Due to Other Funds	-	-	-
Due to Others	32,983.45	92,129.33	-
Payroll, Accrued Payroll and Employee Benefits Payable	1,417,869.92	-	-
Deferred Revenues	1,611,590.35	-	126,992.92
Agency Accounts Due to Others	-	-	-
Total Liabilities	4,052,160.20	92,129.33	126,992.92
Fund Balance Information			
Total Revenues-Fiscal Year to date	24,224,034.33	-	1,398,259.15
Total Expenses-Fiscal Year to date	(20,993,758.96)	(.00)	(1,373,567.54)
Excess (Deficit) of Revenues Over (Under) Expenditures	3,230,275.37	-	24,691.61
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	-
Transfers to Other Funds	(2,145,566.00)	(.00)	(.00)
Issue of Certificates of Obligation	677,877.08	-	-
Total Other Financing Sources (Uses)	(1,467,688.92)	-	-
Net Change in Fund Balance-Fiscal Year to Date	1,762,586.45	-	24,691.61
Fund Balance at Beginning of Year	9,332,267.33	-	194,243.80
Fund Balance End of Reporting Period	11,094,853.78	-	218,935.41
Total Liabilities and Fund Balance	\$ 15,147,013.98	\$ 92,129.33	\$ 345,928.33

Posted as of November 12, 2019

	220 Road and Bridge	301 EMS	105 General Projects
Assets			
Cash Disbursement Accounts	\$ 350,978.10	\$ 83,222.23	\$ 151,776.06
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	2,778,867.59	361,868.88	565,723.03
Cash Equivalent MBIA	-	59,810.19	709,540.13
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	-	159,180.99	314,156.02
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	893.96	-	-
Due from Other Governments	-	-	-
Prepaid Expenditures	-	-	-
Total Assets	3,130,739.65	829,010.97	1,741,195.24
Liabilities			
Accounts Payable	391,205.78	23,445.03	25,160.84
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	-	-	-
Due to Other Funds	-	-	-
Due to Others	-	982.85	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-
Deferred Revenues	-	-	-
Agency Accounts Due to Others	-	-	-
Total Liabilities	391,205.78	24,427.88	25,160.84
Fund Balance Information			
Total Revenues-Fiscal Year to date	6,476,972.81	2,302,752.96	34,639.95
Total Expenses-Fiscal Year to date	(6,629,912.95)	(3,291,583.85)	(269,931.80)
Excess (Deficit) of Revenues Over (Under) Expenditures	(152,940.14)	(988,830.89)	(235,291.85)
Other Sources (Uses) of Funds			
Transfers In From Other Funds	672,000.00	984,022.00	461,250.00
Transfers to Other Funds	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
Total Other Financing Sources (Uses)	672,000.00	984,022.00	461,250.00
Net Change in Fund Balance-Fiscal Year to Date	519,059.86	(4,808.89)	225,958.15
Fund Balance at Beginning of Year	2,220,474.01	809,391.98	1,490,076.25
Fund Balance End of Reporting Period	2,739,533.87	804,583.09	1,716,034.40
Total Liabilities and Fund Balance	\$ 3,130,739.65	\$ 829,010.97	\$ 1,741,195.24



Posted as of November 12, 2019

	756 Jail Project	511 County Records	512 County Records II -Digitize	515 County Clerk Records
Assets				
Cash Disbursement Accounts	\$ -	\$ (126.73)	\$ 25,777.18	\$ 60,905.46
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	32,060.35	423,999.19
Cash Equivalent MBIA	-	-	-	65,503.55
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	-	(126.73)	57,837.53	550,408.20
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	17,957.42	13,715.98	113,440.88
Total Expenses-Fiscal Year to date	(.00)	(22,300.00)	(.00)	(27,581.56)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	(4,342.58)	13,715.98	85,859.32
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	(4,342.58)	13,715.98	85,859.32
Fund Balance at Beginning of Year	-	4,215.85	44,121.55	464,548.88
Fund Balance End of Reporting Period	-	(126.73)	57,837.53	550,408.20
Total Liabilities and Fund Balance	\$ -	\$ (126.73)	\$ 57,837.53	\$ 550,408.20

Posted as of November 12, 2019

	516 County Clerk Archive Fund	518 District Clerk Records	519 District Clerk Rider Fund	520 District Clerk Archive Fund
Assets				
Cash Disbursement Accounts	\$ 48,392.96	\$ 8,260.56	\$ 3,562.15	\$ 4,266.52
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	315,006.93	-	29,091.39	-
Cash Equivalent MBIA	169,889.01	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	533,288.90	8,260.56	32,653.54	4,266.52
Liabilities				
Accounts Payable	449,050.45	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	449,050.45	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	111,533.52	3,765.50	11,670.51	2,137.89
Total Expenses-Fiscal Year to date	(451,420.45)	(649.00)	(9,295.47)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(339,886.93)	3,116.50	2,375.04	2,137.89
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(339,886.93)	3,116.50	2,375.04	2,137.89
Fund Balance at Beginning of Year	424,125.38	5,144.06	30,278.50	2,128.63
Fund Balance End of Reporting Period	84,238.45	8,260.56	32,653.54	4,266.52
Total Liabilities and Fund Balance	\$ 533,288.90	\$ 8,260.56	\$ 32,653.54	\$ 4,266.52

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	523 Jury Fund	525 Court Reporter Service Fund	526 Law Library	536 Courthouse Security
Assets				
Cash Disbursement Accounts	\$ 2,774.21	\$ 1,161.61	\$ 1,936.88	\$ 18,518.09
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	7,581.86	8,643.24
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	2,774.21	1,161.61	9,518.74	27,161.33
Liabilities				
Accounts Payable	-	3,802.00	5,305.32	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	3,802.00	5,305.32	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	6,816.21	16,337.63	38,324.60	36,210.53
Total Expenses-Fiscal Year to date	(4,042.00)	(18,978.02)	(49,458.11)	(47,093.88)
Excess (Deficit) of Revenues Over (Under) Expenditures	2,774.21	(2,640.39)	(11,133.51)	(10,883.35)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	28,294.00
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	28,294.00
Net Change in Fund Balance-Fiscal Year to Date	2,774.21	(2,640.39)	(11,133.51)	17,410.65
Fund Balance at Beginning of Year	-	-	15,346.93	9,750.68
Fund Balance End of Reporting Period	2,774.21	(2,640.39)	4,213.42	27,161.33
Total Liabilities and Fund Balance	\$ 2,774.21	\$ 1,161.61	\$ 9,518.74	\$ 27,161.33

Posted as of November 12, 2019

	537 Justice Courts Security	540 US Forest Fire Suppression	550 Justice Courts Technology	551 County/District Court Technology
Assets				
Cash Disbursement Accounts	\$ 16,551.32	\$ -	\$ 9,535.08	\$ 4,260.18
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	30,343.29	17,354.47	68,987.14	1,011.52
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	46,894.61	17,354.47	78,522.22	5,271.70
Liabilities				
Accounts Payable	-	17,354.47	1,068.68	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	17,354.47	1,068.68	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	6,713.25	-	25,522.09	1,472.15
Total Expenses-Fiscal Year to date	(270.00)	(.00)	(4,298.51)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	6,443.25	-	21,223.58	1,472.15
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	6,443.25	-	21,223.58	1,472.15
Fund Balance at Beginning of Year	40,451.36	-	56,229.96	3,799.55
Fund Balance End of Reporting Period	46,894.61	-	77,453.54	5,271.70
Total Liabilities and Fund Balance	\$ 46,894.61	\$ 17,354.47	\$ 78,522.22	\$ 5,271.70

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	560 Prosecutor Supplement	561 Diversion Fund	562 District Attorney Forfeiture	563 Hot Check
Assets				
Cash Disbursement Accounts	\$ (7,593.27)	\$ 10,240.39	\$ -	\$ 1,225.98
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	50,639.16	179,976.90	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	7,500.00	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	105.00	-	-	403.00
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	11.73	60,879.55	179,976.90	1,628.98
Liabilities				
Accounts Payable	4,187.03	-	533.95	704.26
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	4,187.03	-	533.95	704.26
Fund Balance Information				
Total Revenues-Fiscal Year to date	21,537.89	25,339.54	49,705.24	2,922.17
Total Expenses-Fiscal Year to date	(25,713.19)	(281.85)	(21,708.39)	(4,102.55)
Excess (Deficit) of Revenues Over (Under) Expenditures	(4,175.30)	25,057.69	27,996.85	(1,180.38)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(4,175.30)	25,057.69	27,996.85	(1,180.38)
Fund Balance at Beginning of Year	-	35,821.86	151,446.10	2,105.10
Fund Balance End of Reporting Period	(4,175.30)	60,879.55	179,442.95	924.72
Total Liabilities and Fund Balance	\$ 11.73	\$ 60,879.55	\$ 179,976.90	\$ 1,628.98

Posted as of November 12, 2019

	574 Sheriff Forfeiture	576 Sheriff Inmate Medical	577 DOJ Equitable Sharing	583 Election Equipment
Assets				
Cash Disbursement Accounts	\$ 11,621.01	\$ 3,873.33	\$ 857.57	\$ 9,814.40
Cash in Bank - Other than Disbursement Accounts	\$ 1,728.87	\$ -	\$ -	\$ -
Cash Equivalent Texpool	405,343.66	36,092.26	363,131.82	-
Cash Equivalent MBIA	-	-	23,665.80	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	130.00	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	418,823.54	39,965.59	387,655.19	9,814.40
Liabilities				
Accounts Payable	2,488.13	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	2,488.13	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	193,154.86	5,468.36	21,812.10	14,494.40
Total Expenses-Fiscal Year to date	(22,569.58)	(.00)	(.00)	(4,680.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	170,585.28	5,468.36	21,812.10	9,814.40
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	170,585.28	5,468.36	21,812.10	9,814.40
Fund Balance at Beginning of Year	245,750.13	34,497.23	365,843.09	-
Fund Balance End of Reporting Period	416,335.41	39,965.59	387,655.19	9,814.40
Total Liabilities and Fund Balance	\$ 418,823.54	\$ 39,965.59	\$ 387,655.19	\$ 9,814.40

Posted as of November 12, 2019

	584 Election Services Fund	589 Inventory Tax	590 ERRP Fund	185 Healthy County Initiative
Assets				
Cash Disbursement Accounts	\$ 859.42	\$ 3.17	\$ -	\$ 793.71
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	35,676.84	16.23	-	17,711.40
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	0.29
Due from Other Governments	389.32	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	36,925.58	19.40	-	18,505.40
Liabilities				
Accounts Payable	-	-	-	517.74
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	517.74
Fund Balance Information				
Total Revenues-Fiscal Year to date	9,577.55	0.36	-	1,405.88
Total Expenses-Fiscal Year to date	(1,137.75)	(.00)	(.00)	(1,904.59)
Excess (Deficit) of Revenues Over (Under) Expenditures	8,439.80	0.36	-	(498.71)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	8,439.80	0.36	-	(498.71)
Fund Balance at Beginning of Year	28,485.78	19.04	-	18,486.37
Fund Balance End of Reporting Period	36,925.58	19.40	-	17,987.66
Total Liabilities and Fund Balance	\$ 36,925.58	\$ 19.40	\$ -	\$ 18,505.40

WALKER COUNTY
TEXAS

Posted as of November 12, 2019

	471,472.482	486,487.488	489	481,483.484
	HGAC	CDBG	Fire	Other
	Grants	Grants	Protection Grant	Grants
Assets				
Cash Disbursement Accounts	\$ -	\$ -	\$ -	\$ (7,833.57)
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	-
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	-	-	-	10,565.98
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	-	-	-	2,732.41
Liabilities				
Accounts Payable	-	-	-	1,169.52
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	1,562.88
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	2,732.40
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	-	-	79,866.00
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(120,889.33)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	-	-	(41,023.33)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	-	-	(41,023.33)
Fund Balance at Beginning of Year	-	-	-	41,023.34
Fund Balance End of Reporting Period	-	-	-	0.01
Total Liabilities and Fund Balance	\$ -	\$ -	\$ -	\$ 2,732.41

**WALKER COUNTY
TEXAS**

Posted as of November 12, 2019

	485 Homeland Security Grants	601 SPU Grants Allocations	640-648 Juvenile Probation
Assets			
Cash Disbursement Accounts	\$ (4,628.48)	\$ (526,132.85)	\$ 44,392.54
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	51,142.21
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	4,628.48	704,921.36	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	-	-	-
Due from Others	-	4,826.46	-
Due from Other Governments	-	-	-
Prepaid Expenditures	-	-	-
Total Assets	-	183,614.97	95,534.75
Liabilities			
Accounts Payable	-	104,863.07	7,830.00
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	-	-	16,791.16
Due to Other Funds	-	-	-
Due to Others	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	79,939.35	5,558.61
Deferred Revenues	-	-	-
Agency Accounts Due to Others	-	-	-
Total Liabilities	-	184,802.42	30,179.77
Fund Balance Information			
Total Revenues-Fiscal Year to date	49,000.00	5,511,847.96	352,107.79
Total Expenses-Fiscal Year to date	(49,000.00)	(5,513,035.41)	(384,366.88)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	(1,187.45)	(32,259.09)
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	(1,187.45)	(32,259.09)
Fund Balance at Beginning of Year	-	-	97,614.07
Fund Balance End of Reporting Period	-	(1,187.45)	65,354.98
Total Liabilities and Fund Balance	\$ -	\$ 183,614.97	\$ 95,534.75

Posted as of November 12, 2019

	701 Retiree Health Insurance Fund	Subtotal County Funds	616-618 Adult Probation
Assets			
Cash Disbursement Accounts	\$ -	\$ 2,299,058.35	\$ 223,559.61
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 144,454.23	\$ -
Cash Equivalent Texpool	418,717.06	\$ 9,715,555.83	58,590.04
Cash Equivalent MBIA	1,190,337.42	\$ 3,397,373.03	114,180.71
Cash Equivalent DWS	-	\$ -	-
Cash Equivalent - Wells Fargo	-	\$ 6,318,936.02	-
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	-	\$ 1,113,238.81	-
Accounts Receivable - EMS Billings	-	\$ 164,728.68	-
Due from Other Funds	-	\$ -	-
Due from Others	-	\$ 21,264.38	-
Due from Other Governments	-	\$ 750,267.18	-
Prepaid Expenditures	-	\$ 38,918.00	-
Total Assets	1,609,054.48	25,706,407.78	396,360.36
Liabilities			
Accounts Payable	-	\$ 1,825,857.40	7,843.88
Retainage Payable	-	\$ -	-
Due to Other Governments/State Agencies	-	\$ 219,336.51	-
Due to Other Funds	-	\$ -	-
Due to Others	-	\$ 126,095.63	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	\$ 1,504,930.76	32,902.38
Deferred Revenues	-	\$ 1,738,583.27	-
Agency Accounts Due to Others	-	\$ -	-
Total Liabilities	-	5,414,803.57	40,746.26
Fund Balance Information			
Total Revenues-Fiscal Year to date	215,779.66	\$ 41,396,297.12	1,708,170.36
Total Expenses-Fiscal Year to date	(.00)	\$ 39,343,531.62	(1,652,307.04)
Excess (Deficit) of Revenues Over (Under) Expenditures	215,779.66	2,052,765.50	55,863.32
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	\$ 2,145,566.00	627.72
Transfers to Other Funds	(.00)	\$ 2,145,566.00	(627.72)
Issue of Certificates of Obligation	-	\$ 677,877.08	-
Total Other Financing Sources (Uses)	-	677,877.08	-
Net Change in Fund Balance-Fiscal Year to Date	215,779.66	2,730,642.58	55,863.32
Fund Balance at Beginning of Year	1,393,274.82	\$ 17,560,961.63	299,750.78
Fund Balance End of Reporting Period	1,609,054.48	20,291,604.21	355,614.10
Total Liabilities and Fund Balance	\$ 1,609,054.48	\$ 25,706,407.78	\$ 396,360.36

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	801 Sheriff Commissary	802 Central Dispatch	810 LEOSE Training	CERTZ
Assets				
Cash Disbursement Accounts	\$ 21,740.13	\$ 124,811.05	\$ 50,921.78	\$ 362.36
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	61,836.35	849,204.95	-	-
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	-	284.00	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	1,008.39	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	84,584.87	974,300.00	50,921.78	362.36
Liabilities				
Accounts Payable	268.99	13,283.73	129.60	-
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	-	-	50,792.18	-
Total Liabilities	268.99	13,283.73	50,921.78	362.36
Fund Balance Information				
Total Revenues-Fiscal Year to date	52,871.44	1,321,894.00	-	-
Total Expenses-Fiscal Year to date	(36,043.27)	(1,024,396.46)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	16,828.17	297,497.54	-	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	16,828.17	297,497.54	-	-
Fund Balance at Beginning of Year	67,487.71	663,518.73	-	-
Fund Balance End of Reporting Period	84,315.88	961,016.27	-	-
Total Liabilities and Fund Balance	\$ 84,584.87	\$ 974,300.00	\$ 50,921.78	\$ 362.36

**WALKER COUNTY
TEXAS**

Posted as of November 12, 2019

	Total All Funds
Assets	
Cash Disbursement Accounts	\$ 2,720,453.28
Cash in Bank - Other than Disbursement Accounts	\$ 144,454.23
Cash Equivalent Texpool	\$ 10,685,187.17
Cash Equivalent MBIA	\$ 3,511,553.74
Cash Equivalent DWS	\$ -
Cash Equivalent - Wells Fargo	\$ 6,318,936.02
Cash Equivalent Deferred Revenue	\$ -
Certificate of Deposit	\$ -
Cash Other	\$ 4,060.00
Taxes Receivable	\$ 1,738,583.27
Accounts Receivable/Billings to Others	\$ 1,113,522.81
Accounts Receivable - EMS Billings	\$ 164,728.68
Due from Other Funds	\$ -
Due from Others	\$ 22,272.77
Due from Other Governments	\$ 750,267.18
Prepaid Expenditures	\$ 38,918.00
Total Assets	27,212,937.15
Liabilities	
Accounts Payable	\$ 1,847,383.60
Retainage Payable	\$ -
Due to Other Governments/State Agencies	\$ 219,336.51
Due to Other Funds	\$ -
Due to Others	\$ 126,457.99
Payroll, Accrued Payroll and Employee Benefits Payable	\$ 1,537,833.14
Deferred Revenues	\$ 1,738,583.27
Agency Accounts Due to Others	\$ 50,792.18
Total Liabilities	5,520,386.69
Fund Balance Information	
Total Revenues-Fiscal Year to date	\$ 44,479,232.92
Total Expenses-Fiscal Year to date	\$ 42,056,278.39
Excess (Deficit) of Revenues Over (Under) Expenditures	\$ 2,422,954.53
Other Sources (Uses) of Funds	
Transfers In From Other Funds	\$ 2,146,193.72
Transfers to Other Funds	\$ 2,146,193.72
Issue of Certificates of Obligation	\$ 677,877.08
Total Other Financing Sources (Uses)	677,877.08
Net Change in Fund Balance-Fiscal Year to Date	\$ 3,100,831.61
	\$ -
Fund Balance at Beginning of Year	\$ 18,591,718.85
	\$ -
Fund Balance End of Reporting Period	21,692,550.46
Total Liabilities and Fund Balance	\$ 27,212,937.15



Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2020	Fiscal Year 2019	Fiscal Year 2018	Fiscal Year 2017	Fiscal Year 2016	Fiscal Year 2015
October	-8.76%	\$ 309,760.99	\$ 339,514.51	\$ 272,435.23	\$ 268,811.19	\$ 262,354.94	\$ 253,167.55
November	18.32%	\$ 432,570.77	\$ 365,595.48	\$ 376,237.61	\$ 312,520.28	\$ 326,826.24	\$ 316,435.12
December		\$ -	\$ 323,873.04	\$ 285,192.78	\$ 255,783.91	\$ 263,136.19	\$ 259,644.36
January		\$ -	\$ 263,748.83	\$ 290,351.62	\$ 260,836.98	\$ 241,366.28	\$ 246,946.98
February		\$ -	\$ 377,316.70	\$ 348,471.45	\$ 341,812.29	\$ 338,929.82	\$ 338,684.20
March		\$ -	\$ 311,788.03	\$ 297,957.34	\$ 253,149.95	\$ 250,826.50	\$ 236,763.15
April		\$ -	\$ 296,140.87	\$ 251,318.62	\$ 236,622.06	\$ 232,747.89	\$ 253,183.90
May		\$ -	\$ 355,687.53	\$ 359,613.96	\$ 327,878.93	\$ 317,152.54	\$ 308,855.62
June		\$ -	\$ 302,439.53	\$ 299,690.96	\$ 282,842.31	\$ 252,423.35	\$ 269,427.56
July		\$ -	\$ 285,622.64	\$ 336,926.85	\$ 270,157.12	\$ 233,657.18	\$ 240,528.43
August		\$ -	\$ 339,087.66	\$ 352,584.14	\$ 316,882.51	\$ 303,796.87	\$ 300,050.15
September		\$ -	\$ 330,366.78	\$ 296,901.19	\$ 279,531.61	\$ 245,944.74	\$ 250,698.81
		\$ 742,331.76	\$ 3,891,181.60	\$ 3,767,681.75	\$ 3,406,829.14	\$ 3,269,162.54	\$ 3,274,385.83
One-time Payment				\$ 230,654.85			
				<u>\$ 3,998,336.60</u>			

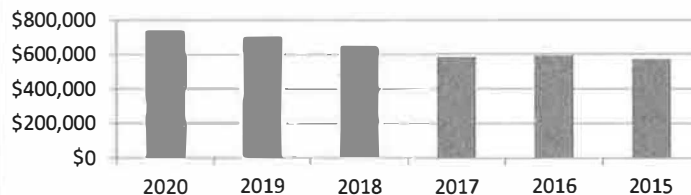
This time last year \$705,109.99
% Change 5.28%

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

Fiscal Year to Date \$ 742,331.76 \$ 705,109.99 \$ 648,672.84 \$ 581,331.47 \$ 589,181.18 \$ 569,602.67

Sales Tax Comparison Fiscal Year to Date As of November

For the Fiscal Calendar Year Ending September 30, 2020



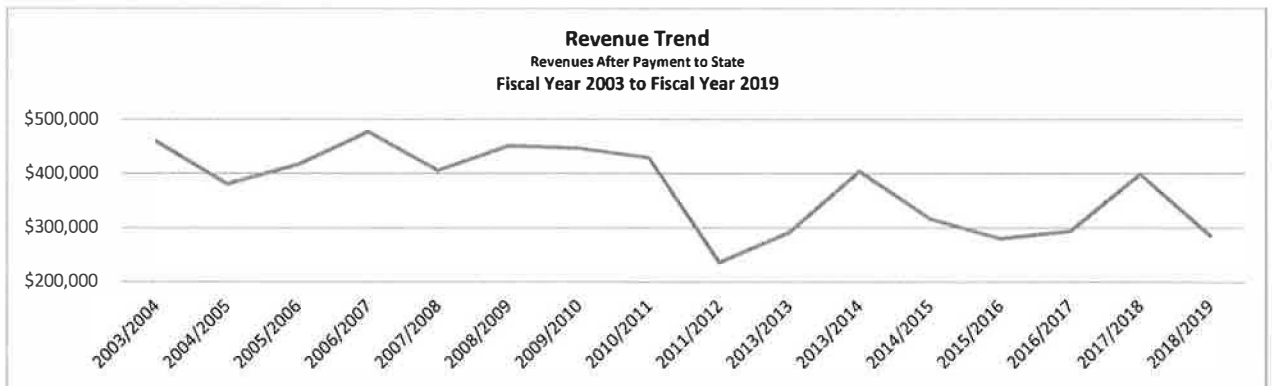
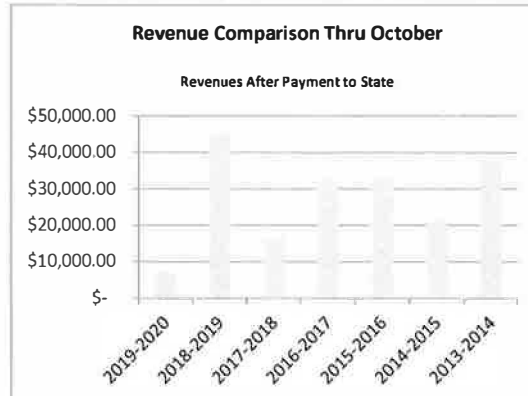
Weigh Station Revenue Comparison by Fiscal Year

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

	Total 2019-2020	Pd to State	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018	Fiscal Year 2016-2017	Fiscal Year 2015-2016	Fiscal Year 2014-2015	Fiscal Year 2013-2014
October	\$ 31,020.60	\$ (23,601.60)	\$ 7,419.00	\$ 45,179.10	\$ 16,978.20	\$ 32,892.75	\$ 32,850.80	\$ 21,396.95	\$ 37,594.60
November	\$ -	\$ -	\$ -	\$ 17,677.95	\$ 16,603.70	\$ 23,177.65	\$ 26,687.30	\$ 32,563.40	\$ 33,848.08
December	\$ -	\$ -	\$ -	\$ 26,932.10	\$ 12,130.30	\$ 18,201.90	\$ 20,807.90	\$ 27,992.90	\$ 48,760.60
January	\$ -	\$ -	\$ -	\$ 23,035.20	\$ 17,600.90	\$ 31,483.40	\$ 16,647.40	\$ 17,248.40	\$ 22,621.10
February	\$ -	\$ -	\$ -	\$ 26,752.90	\$ 8,475.90	\$ 25,404.45	\$ 17,151.90	\$ 29,388.60	\$ 27,875.72
March	\$ -	\$ -	\$ -	\$ 29,424.12	\$ 28,972.05	\$ 33,279.62	\$ 23,128.60	\$ 23,588.37	\$ 35,154.30
April	\$ -	\$ -	\$ -	\$ 30,934.90	\$ 45,791.50	\$ 22,813.40	\$ 26,739.40	\$ 28,014.00	\$ 35,599.40
May	\$ -	\$ -	\$ -	\$ 18,350.50	\$ 54,074.80	\$ 27,470.20	\$ 21,976.70	\$ 31,317.86	\$ 30,796.10
June	\$ -	\$ -	\$ -	\$ 18,272.90	\$ 42,187.90	\$ 17,592.50	\$ 29,828.30	\$ 24,590.39	\$ 31,821.30
July	\$ -	\$ -	\$ -	\$ 18,109.90	\$ 56,237.20	\$ 22,612.15	\$ 19,687.35	\$ 23,584.04	\$ 34,821.30
August	\$ -	\$ -	\$ -	\$ 13,131.10	\$ 58,404.20	\$ 17,220.00	\$ 25,471.95	\$ 32,080.05	\$ 36,615.70
September	\$ -	\$ -	\$ -	\$ 18,541.95	\$ 41,298.80	\$ 22,472.15	\$ 20,133.90	\$ 25,131.54	\$ 28,502.80
	\$ 31,020.60	\$ (23,601.60)	\$ 7,419.00	\$ 286,342.62	\$ 398,755.45	\$ 294,620.17	\$ 281,111.50	\$ 316,896.50	\$ 404,011.00

Allocated to Weigh Station Improv.	\$ -	This time last year	\$45,179.10
Allocated to Road and Bridge	\$ 7,419.00	% Change	-83.60%

Fiscal Year to Date \$ 31,020.60 \$ (23,601.60) \$ 7,419.00 \$ 45,179.10 \$ 16,978.20 \$ 32,892.75 \$ 32,850.80 \$ 21,396.95 \$ 37,594.60



Budget for FY 19/20

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

Walker County Budget vs Actual Report
As of the Month Ended September 30, 2019 Posted as of November 12, 2019
Year to Date for the Fiscal Year Ending September 30, 2019

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101 - General Fund - 11101 - Revenues-General Fund							
Revenues							
101.40110.11101	Current Ad Valorem Taxes	(15,137,060)	(15,137,060)	(15,206,599.82)	0.00	69,539.82	100.46 %
101.40120.11101	Delinquent Ad Valorem Taxes	(330,000)	(330,000)	(440,163.11)	0.00	110,163.11	133.38 %
101.40130.11101	Penalties and Interest-Ad Valorem Taxes	(230,000)	(230,000)	(342,721.06)	0.00	112,721.06	149.01 %
101.40400.11101	Sales Tax	(3,701,825)	(3,701,825)	(3,891,181.60)	0.00	189,356.60	105.12 %
101.40500.11101	Payment In Lieu of Taxes	(27,000)	(27,000)	(28,600.99)	0.00	1,600.99	105.93 %
101.40501.11101	Property Taxes-Other(VIT)	0	0	(17,040.88)	0.00	17,040.88	
101.40510.11101	Mixed Beverage Tax	(103,000)	(103,000)	(107,311.82)	0.00	4,311.82	104.19 %
101.42410.11101	Intergovernmental Funds	(148,054)	(148,054)	(147,450.00)	0.00	(604.00)	99.59 %
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)	(57,226.51)	0.00	2,226.51	104.05 %
101.48110.11101	Other Revenue	(25,000)	(67,637)	(72,548.95)	0.00	4,911.95	107.26 %
101.48200.11101	Insurance Refunds/Credits	0	0	(33,318.99)	0.00	33,318.99	
101.48300.11101	Proceeds from Auction/Sale	0	0	(4,462.00)	0.00	4,462.00	
	Revenues Total	(19,756,939)	(19,799,576)	(20,353,125.73)	0.00	553,549.73	102.80 %

101 - General Fund - 15010 - County Judge

Revenues							
101.42010.15010	State Funds	(25,200)	(25,200)	(25,996.35)	0.00	796.35	103.16 %
101.43010.15010	Fees of Office/Charges for Service	0	0	(11.67)	0.00	11.67	
	Revenues Total	(25,200)	(25,200)	(26,008.02)	0.00	808.02	103.21 %

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

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

101 - General Fund - 15050 - County Clerk

Revenues							
101.43010.15050	Fees of Office/Charges for Service	(360,000)	(360,000)	(363,987.06)	0.00	3,987.06	101.11 %
101.43599.15050	Cash Short and Over	0	0	(10.59)	0.00	10.59	
101.43700.15050	Supplemental Guardianship Fees	0	0	(3,980.00)	0.00	3,980.00	
101.47040.15050	TimePmt10%-Court Improvement	(340)	(340)	(168.81)	0.00	(171.19)	49.65 %
101.48110.15050	Other Revenue	0	0	(4,405.00)	0.00	4,405.00	
	Revenues Total	(360,340)	(360,340)	(372,551.46)	0.00	12,211.46	103.39 %

Walker County Budget vs Actual Report
As of the Month Ended September 30, 2019 Posted as of November 12, 2019
Year to Date for the Fiscal Year Ending September 30, 2019

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101 - General Fund - 16010 - Voter Registration							
Revenues							
101.42010.16010	State Funds	0	(1,490)	(2,232.23)	0.00	742.23	149.81 %
101.43010.16010	Fees of Office/Charges for Service	(300)	(300)	(802.00)	0.00	502.00	267.33 %
	Revenues Total	(300)	(1,790)	(3,034.23)	0.00	1,244.23	169.51 %

101 - General Fund - 16020 - Elections

Revenues							
101.42410.16020	Intergovernmental Funds	(30,000)	(56,214)	(56,314.73)	0.00	100.73	100.18 %
101.48815.16020	Financing for Voter Eq	0	(677,877)	(677,877.08)	0.00	0.08	100.00 %
	Revenues Total	(30,000)	(734,091)	(734,191.81)	0.00	100.81	100.01 %

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)	(6,000.00)	0.00	0.00	100.00 %
101.48110.17010	Other Revenue	0	0	(65.00)	0.00	65.00	
	Revenues Total	(8,500)	(8,500)	(6,065.00)	0.00	(2,435.00)	71.35 %

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

Revenues							
101.42410.17020	Intergovernmental Funds	(10,983)	(10,983)	(4,986.53)	0.00	(5,996.47)	45.40 %
	Revenues Total	(10,983)	(10,983)	(4,986.53)	0.00	(5,996.47)	45.40 %

101 - General Fund - 20010 - County Auditor

Revenues							
101.43010.20010	Fees of Office/Charges for Service	(41,700)	(41,700)	(42,507.00)	0.00	807.00	101.94 %
	Revenues Total	(41,700)	(41,700)	(42,507.00)	0.00	807.00	101.94 %

101 - General Fund - 20020 - County Treasurer

Revenues							
101.48010.20020	Interest	(160,000)	(160,000)	(411,166.05)	0.00	251,166.05	256.98 %
101.48110.20020	Other Revenue	0	0	(501.64)	0.00	501.64	
	Revenues Total	(160,000)	(160,000)	(411,667.69)	0.00	251,667.69	257.29 %

101 - General Fund - 20030 - County Treasurer - Collections

Walker County Budget vs Actual Report
As of the Month Ended September 30, 2019 Posted as of November 12, 2019
Year to Date for the Fiscal Year Ending September 30, 2019

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
101.43010.20030	Fees of Office/Charges for Service	(5,800)	(5,800)	(4,784.29)	0.00	(1,015.71)	82.49 %
101.43599.20030	Cash Short and Over	0	0	(350.00)	0.00	350.00	
	Revenues Total	(5,800)	(5,800)	(5,134.29)	0.00	(665.71)	88.52 %

101 - General Fund - 21010 - Vehicle Registration

Revenues							
101.40510.21010	Mixed Beverage Tax	(9,000)	(9,000)	(22,632.00)	0.00	13,632.00	251.47 %
101.43010.21010	Fees of Office/Charges for Service	(500)	(500)	(948.80)	0.00	448.80	189.76 %
101.44100.21010	Vehicle Registration Commissions	(600,000)	(600,000)	(709,836.57)	0.00	109,836.57	118.31 %
101.44210.21010	Certificates of Title	(65,000)	(65,000)	(68,230.00)	0.00	3,230.00	104.97 %
	Revenues Total	(674,500)	(674,500)	(801,647.37)	0.00	127,147.37	118.85 %

101 - General Fund - 30010 - Courts-Central Costs

Revenues							
101.42010.30010	State Funds	(10,000)	(26,000)	(29,104.00)	0.00	3,104.00	111.94 %
101.42030.30010	State Funds-Indigent Defense	(60,904)	(60,904)	(53,596.50)	0.00	(7,307.50)	88.00 %
101.42040.30010	State Funds-Capital Murder	0	(69,679)	(69,679.23)	0.00	0.23	100.00 %
101.43740.30010	Bond Fees-General Fund	(500)	(500)	(2,000.00)	0.00	1,500.00	400.00 %
101.47041.30010	JudicialSupportFee .60 District Courts	(100)	(100)	(101.70)	0.00	1.70	101.70 %
101.47042.30010	JudicialSupportFee .60 Court at Law	(100)	(100)	(50.05)	0.00	(49.95)	50.05 %
101.47050.30010	JudicialSupportFee .60 Justice Courts	(2,900)	(2,900)	(3,327.58)	0.00	427.58	114.74 %
	Revenues Total	(74,504)	(160,183)	(157,859.06)	0.00	(2,323.94)	98.55 %

101 - General Fund - 30020 - County Court at Law

Revenues							
101.42010.30020	State Funds	(84,000)	(84,000)	(84,000.00)	0.00	0.00	100.00 %
101.43010.30020	Fees of Office/Charges for Service	(33,000)	(33,000)	(20,203.43)	0.00	(12,796.57)	61.22 %
101.47020.30020	Court Costs	(9,600)	(9,600)	(8,558.26)	0.00	(1,041.74)	89.15 %
101.47030.30020	Court Costs - Attorney Fees	(15,000)	(15,000)	(20,915.55)	0.00	5,915.55	139.44 %
101.47040.30020	TimePmt10%-Court Improvement	(370)	(370)	(301.50)	0.00	(68.50)	81.49 %
101.47800.30020	Bond Forfeitures	0	0	(17,644.00)	0.00	17,644.00	
	Revenues Total	(141,970)	(141,970)	(151,622.74)	0.00	9,652.74	106.80 %

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

Revenues							
101.42410.30030	Intergovernmental Funds	(56,000)	(56,000)	(40,475.72)	0.00	(15,524.28)	72.28 %
101.43010.30030	Fees of Office/Charges for Service	(1,400)	(1,400)	(1,705.57)	0.00	305.57	121.83 %

Walker County Budget vs Actual Report
As of the Month Ended September 30, 2019 Posted as of November 12, 2019
Year to Date for the Fiscal Year Ending September 30, 2019

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.47020.30030	Court Costs	(1,800)	(1,800)	(2,282.44)	0.00	482.44	126.80 %
101.47030.30030	Court Costs - Attorney Fees	(5,000)	(5,000)	(10,038.33)	0.00	5,038.33	200.77 %
101.47040.30030	TimePmt10%-Court Improvement	(100)	(100)	(87.98)	0.00	(12.02)	87.98 %
101.47800.30030	Bond Forfeitures	0	0	(12,000.00)	0.00	12,000.00	
	Revenues Total	(64,300)	(64,300)	(66,590.04)	0.00	2,290.04	103.56 %

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

Revenues							
101.42410.30040	Intergovernmental Funds	(35,000)	(35,000)	(31,027.63)	0.00	(3,972.37)	88.65 %
101.43010.30040	Fees of Office/Charges for Service	(1,500)	(1,500)	(1,698.46)	0.00	198.46	113.23 %
101.47020.30040	Court Costs	(2,000)	(2,000)	(2,049.69)	0.00	49.69	102.48 %
101.47030.30040	Court Costs - Attorney Fees	(8,500)	(8,500)	(8,363.55)	0.00	(136.45)	98.39 %
101.47040.30040	TimePmt10%-Court Improvement	(15)	(15)	(86.22)	0.00	71.22	574.80 %
	Revenues Total	(47,015)	(47,015)	(43,225.55)	0.00	(3,789.45)	91.94 %

101 - General Fund - 31010 - District Clerk

Revenues							
101.43010.31010	Fees of Office/Charges for Service	(110,000)	(110,000)	(112,728.27)	0.00	2,728.27	102.48 %
101.43710.31010	Family Protection Fee	0	0	(2,850.00)	0.00	2,850.00	
101.47040.31010	TimePmt10%-Court Improvement	(125)	(125)	(126.17)	0.00	1.17	100.94 %
	Revenues Total	(110,125)	(110,125)	(115,704.44)	0.00	5,579.44	105.07 %

101 - General Fund - 32010 - Criminal District Attorney

Revenues							
101.42010.32010	State Funds	(4,100)	(8,468)	(8,393.79)	0.00	(74.21)	99.12 %
101.42020.32010	State Longevity Pay	(5,300)	(5,300)	(4,904.45)	0.00	(395.55)	92.54 %
101.43010.32010	Fees of Office/Charges for Service	0	0	(10.77)	0.00	10.77	
	Revenues Total	(9,400)	(13,768)	(13,309.01)	0.00	(458.99)	96.67 %

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

Revenues							
101.43010.33010	Fees of Office/Charges for Service	(70,000)	(70,000)	(97,129.34)	0.00	27,129.34	138.76 %
101.47040.33010	TimePmt10%-Court Improvement	(620)	(620)	(775.46)	0.00	155.46	125.07 %
	Revenues Total	(70,620)	(70,620)	(97,904.80)	0.00	27,284.80	138.64 %

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



Walker County Budget vs Actual Report
As of the Month Ended September 30, 2019 Posted as of November 12, 2019
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							
101.43010.33020	Fees of Office/Charges for Service	(21,000)	(21,000)	(20,135.58)	0.00	(864.42)	95.88 %
101.47040.33020	TimePmt10%-Court Improvement	(100)	(100)	(143.97)	0.00	43.97	143.97 %
	Revenues Total	(21,100)	(21,100)	(20,279.55)	0.00	(820.45)	96.11 %

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

Revenues							
101.43010.33030	Fees of Office/Charges for Service	(16,000)	(16,000)	(21,664.30)	0.00	5,664.30	135.40 %
101.43599.33030	Cash Short and Over	0	0	0.50	0.00	(0.50)	
101.47040.33030	TimePmt10%-Court Improvement	(100)	(100)	(149.15)	0.00	49.15	149.15 %
	Revenues Total	(16,100)	(16,100)	(21,812.95)	0.00	5,712.95	135.48 %

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

Revenues							
101.43010.33040	Fees of Office/Charges for Service	(78,000)	(78,000)	(100,996.87)	0.00	22,996.87	129.48 %
101.47040.33040	TimePmt10%-Court Improvement	(500)	(500)	(425.17)	0.00	(74.83)	85.03 %
	Revenues Total	(78,500)	(78,500)	(101,422.04)	0.00	22,922.04	129.20 %

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

Revenues							
101.42010.36010	State Funds	0	(45,930)	(45,930.90)	0.00	0.90	100.00 %
101.43750.36010	Probation Fees - General Fund	(3,800)	(3,800)	(4,069.90)	0.00	269.90	107.10 %
101.43751.36010	Juvenile Restitution Monies	0	0	(426.78)	0.00	426.78	
	Revenues Total	(3,800)	(49,730)	(50,427.58)	0.00	697.58	101.40 %

101 - General Fund - 41010 - Sheriff

Revenues							
101.42360.41010	Grants-Homeland Security	0	(344,000)	(344,000.00)	0.00	0.00	100.00 %
101.42620.41010	Federal Funds	0	0	(11,284.99)	0.00	11,284.99	
101.42621.41010	Federal Funds - OCDETF	0	0	(447.28)	0.00	447.28	
101.42622.41010	Federal Funds - HIDTA	0	(38,200)	(24,023.38)	0.00	(14,176.62)	62.89 %
101.42624.41010	Federal Funds - FBI	0	0	(189.27)	0.00	189.27	
101.43010.41010	Fees of Office/Charges for Service	(2,000)	(2,000)	(3,936.79)	0.00	1,936.79	196.84 %
101.43050.41010	Copies	0	0	(213.00)	0.00	213.00	
101.43740.41010	Bond Fees-General Fund	(1,900)	(1,900)	(2,580.00)	0.00	680.00	135.79 %
101.48110.41010	Other Revenue	0	0	(4,352.08)	0.00	4,352.08	

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101.48200.41010	Insurance Refunds/Credits	0	(15,362)	(15,362.95)	0.00	0.95	100.01 %
	Revenues Total	(3,900)	(401,462)	(406,389.74)	0.00	4,927.74	101.23 %

101 - General Fund - 41030 - Sheriff Estray

Revenues							
101.43010.41030	Fees of Office/Charges for Service	(1,500)	(1,500)	(1,130.70)	0.00	(369.30)	75.38 %
	Revenues Total	(1,500)	(1,500)	(1,130.70)	0.00	(369.30)	75.38 %

101 - General Fund - 44001 - Constables Central

Revenues							
101.43020.44001	Serving Papers	(175,000)	(175,000)	(188,148.52)	0.00	13,148.52	107.51 %
	Revenues Total	(175,000)	(175,000)	(188,148.52)	0.00	13,148.52	107.51 %

101 - General Fund - 44010 - Constable Precinct 1

Revenues							
101.43010.44010	Fees of Office/Charges for Service	0	0	(30.00)	0.00	30.00	
101.43020.44010	Serving Papers	0	0	(1,100.00)	0.00	1,100.00	
	Revenues Total	0	0	(1,130.00)	0.00	1,130.00	

101 - General Fund - 44020 - Constable Precinct 2

Revenues							
101.42620.44020	Federal Funds	0	(464)	(464.33)	0.00	0.33	100.07 %
101.43010.44020	Fees of Office/Charges for Service	0	0	(15.00)	0.00	15.00	
101.43020.44020	Serving Papers	0	0	(2,000.00)	0.00	2,000.00	
	Revenues Total	0	(464)	(2,479.33)	0.00	2,015.33	534.34 %

101 - General Fund - 44030 - Constable Precinct 3

Revenues							
101.43020.44030	Serving Papers	0	0	(2,400.00)	0.00	2,400.00	
	Revenues Total	0	0	(2,400.00)	0.00	2,400.00	

101 - General Fund - 44040 - Constable Precinct 4

Revenues							
101.43010.44040	Fees of Office/Charges for Service	0	0	(32,048.94)	0.00	32,048.94	
101.43020.44040	Serving Papers	0	0	(1,220.00)	0.00	1,220.00	

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101.48110.44040	Other Revenue	0	0	(30.00)	0.00	30.00	
	Revenues Total	0	0	(33,298.94)	0.00	33,298.94	

101 - General Fund - 46010 - Emergency Operations

Revenues

101.46020.46010	Rent of Shelter	(2,000)	(2,000)	(6,400.00)	0.00	4,400.00	320.00 %
101.48110.46010	Other Revenue	0	(200)	(200.00)	0.00	0.00	100.00 %
	Revenues Total	(2,000)	(2,200)	(6,600.00)	0.00	4,400.00	300.00 %

101 - General Fund - 50010 - County Jail

Revenues

101.42010.50010	State Funds	0	0	(72.00)	0.00	72.00	
101.42470.50010	Inmate Housing-Other Counties	(40,000)	(40,000)	(29,383.00)	0.00	(10,617.00)	73.46 %
101.42620.50010	Federal Funds	0	0	(7,466.16)	0.00	7,466.16	
101.43060.50010	Coin Phones	(100,000)	(100,000)	(137,169.03)	0.00	37,169.03	137.17 %
	Revenues Total	(140,000)	(140,000)	(174,090.19)	0.00	34,090.19	124.35 %

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

Revenues

101.43400.50020	Charges to Hospital District	(64,000)	(64,000)	(69,420.00)	0.00	5,420.00	108.47 %
101.43410.50020	In-Clinic Doctor Visits	0	0	(16,800.00)	0.00	16,800.00	
	Revenues Total	(64,000)	(64,000)	(86,220.00)	0.00	22,220.00	134.72 %

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

Revenues

101.43010.50110	Fees of Office/Charges for Service	0	0	(7,730.25)	0.00	7,730.25	
	Revenues Total	0	0	(7,730.25)	0.00	7,730.25	

101 - General Fund - 50120 - Adult Probation -Community Services- General Fund

Revenues

101.48110.50120	Other Revenue	0	(12,187)	(12,187.00)	0.00	0.00	100.00 %
	Revenues Total	0	(12,187)	(12,187.00)	0.00	0.00	100.00 %

101 - General Fund - 61020 - Planning and Development

Revenues

101.41020.61020	Licenses and Permits	(150,000)	(150,000)	(270,396.41)	0.00	120,396.41	180.26 %
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101.41030.61020	OSSF Fees	(54,000)	(54,000)	(55,125.00)	0.00	1,125.00	102.08 %
101.42350.61020	HGAC Grants	0	(40,974)	(40,974.98)	0.00	0.98	100.00 %
101.43010.61020	Fees of Office/Charges for Service	0	0	(77.13)	0.00	77.13	
101.43599.61020	Cash Short and Over	0	0	(0.01)	0.00	0.01	
Revenues Total		(204,000)	(244,974)	(366,573.53)	0.00	121,599.53	149.64 %

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

Revenues

101.48110.61050	Other Revenue	0	0	(418.82)	0.00	418.82	
Revenues Total		0	0	(418.82)	0.00	418.82	

101 - General Fund - 70010 - Historical Commission

Revenues

101.48110.70010	Other Revenue	0	0	(37.50)	0.00	37.50	
Revenues Total		0	0	(37.50)	0.00	37.50	

Fund Totals	(22,314,096)	(23,649,678)	(24,901,911.41)	0.00	1,252,233.41	105.29 %
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105 - General Projects Fund - 11105 - Revenues-General Projects Fund

Revenues

105.48010.11105	Interest	(12,000)	(12,000)	(34,639.95)	0.00	22,639.95	288.67 %
105.49901.11105	Transfer from General Fund	(325,409)	(461,250)	(461,250.00)	0.00	0.00	100.00 %
Revenues Total		(337,409)	(473,250)	(495,889.95)	0.00	22,639.95	104.78 %

Fund Totals	(337,409)	(473,250)	(495,889.95)	0.00	22,639.95	104.78 %
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185 - Healthy County Initiative Fund - 11185 - Revenues-Healthy County Initiative

Revenues

185.48010.11185	Interest	(250)	(250)	(408.72)	0.00	158.72	163.49 %
185.48110.11185	Other Revenue	(1,000)	(1,000)	(997.16)	0.00	(2.84)	99.72 %
Revenues Total		(1,250)	(1,250)	(1,405.88)	0.00	155.88	112.47 %

Fund Totals	(1,250)	(1,250)	(1,405.88)	0.00	155.88	112.47 %
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192 - Debt Service Fund - 11192 - Revenues-Debt Service Fund

Revenues

192.40110.11192	Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,325,165.28)	0.00	167,662.28	114.48 %
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192.40120.11192	Delinquent Ad Valorem Taxes	(25,000)	(25,000)	(34,867.30)	0.00	9,867.30	139.47 %
192.40130.11192	Penalties and Interest-Ad Valorem Taxes	(20,500)	(20,500)	(26,142.15)	0.00	5,642.15	127.52 %
192.48010.11192	Interest	(6,800)	(6,800)	(12,084.42)	0.00	5,284.42	177.71 %
	Revenues Total	(1,209,803)	(1,209,803)	(1,398,259.15)	0.00	188,456.15	115.58 %
Fund Totals		(1,209,803)	(1,209,803)	(1,398,259.15)	0.00	188,456.15	115.58 %

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)	(2,889,608.48)	0.00	34,014.48	101.19 %
220.42010.11220	State Funds	(103,765)	(103,765)	(108,780.01)	0.00	5,015.01	104.83 %
220.42630.11220	US Forest Service	(129,000)	(129,000)	(124,236.13)	0.00	(4,763.87)	96.31 %
220.44510.11220	Road and Bridge Fees	(490,000)	(490,000)	(515,500.00)	0.00	25,500.00	105.20 %
220.44610.11220	License Fee Registration	(360,000)	(360,000)	(360,000.00)	0.00	0.00	100.00 %
220.47601.11220	JP #1 Fines	(160,000)	(160,000)	(205,749.52)	0.00	45,749.52	128.59 %
220.47602.11220	JP #2 Fines	(60,000)	(60,000)	(43,347.00)	0.00	(16,653.00)	72.25 %
220.47603.11220	JP #3 Fines	(45,000)	(45,000)	(38,456.07)	0.00	(6,543.93)	85.46 %
220.47604.11220	JP #4 Fines	(60,000)	(60,000)	(77,009.34)	0.00	17,009.34	128.35 %
220.47606.11220	License and Weight Fines	(275,000)	(275,000)	(286,342.62)	0.00	11,342.62	104.12 %
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)	(110,126.03)	0.00	(49,873.97)	68.83 %
220.47622.11220	District Courts Fines	(120,000)	(120,000)	(115,558.68)	0.00	(4,441.32)	96.30 %
220.48010.11220	Interest	(6,000)	(6,000)	(54,914.61)	0.00	48,914.61	915.24 %
220.49901.11220	Transfer from General Fund	(672,000)	(672,000)	(672,000.00)	0.00	0.00	100.00 %
	Revenues Total	(5,531,359)	(5,531,359)	(5,601,628.49)	0.00	70,269.49	101.27 %

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

Revenues							
220.42350.82200	HGAC Grants	0	(58,594)	(33,512.78)	0.00	(25,081.22)	57.19 %
220.48110.82200	Other Revenue	0	(3,000)	(3,000.00)	0.00	0.00	100.00 %
	Revenues Total	0	(61,594)	(36,512.78)	0.00	(25,081.22)	59.28 %

220 - Road and Bridge Fund - 82210 - Road and Bridge Precinct 1

Revenues							
220.42710.82210	Disaster Relief Funds	0	(306,524)	(306,524.17)	0.00	0.17	100.00 %



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220.48110.82210	Other Revenue	0	(5,034)	(5,088.23)	0.00	54.23	101.08 %
	Revenues Total	0	(311,558)	(311,612.40)	0.00	54.40	100.02 %

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

Revenues							
220.42710.82220	Disaster Relief Funds	0	(146,357)	(146,358.60)	0.00	1.60	100.00 %
220.48300.82220	Proceeds from Auction/Sale	0	(5,205)	(5,205.00)	0.00	0.00	100.00 %
	Revenues Total	0	(151,562)	(151,563.60)	0.00	1.60	100.00 %

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

Revenues							
220.42710.82230	Disaster Relief Funds	0	(220,069)	(220,069.73)	0.00	0.73	100.00 %
220.48110.82230	Other Revenue	0	(37,713)	(37,773.99)	0.00	60.99	100.16 %
220.48300.82230	Proceeds from Auction/Sale	0	(6,045)	(6,045.00)	0.00	0.00	100.00 %
	Revenues Total	0	(263,827)	(263,888.72)	0.00	61.72	100.02 %

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

Revenues							
220.42710.82240	Disaster Relief Funds	0	(783,254)	(783,254.70)	0.00	0.70	100.00 %
220.48110.82240	Other Revenue	0	(512)	(512.12)	0.00	0.12	100.02 %
	Revenues Total	0	(783,766)	(783,766.82)	0.00	0.82	100.00 %

Fund Totals	(5,531,359)	(7,103,666)	(7,148,972.81)	0.00	45,306.81	100.64 %
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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)	(7,686.63)	0.00	2,686.63	153.73 %
301.43800.11301	Ambulance Emergency Fees	(1,875,000)	(1,875,000)	(1,929,501.01)	0.00	54,501.01	102.91 %
301.43801.11301	Ambulance Transfer Fees	(320,000)	(320,000)	(337,806.41)	0.00	17,806.41	105.56 %
301.43997.11301	WriteOffs Collected	0	0	(13,019.16)	0.00	13,019.16	
301.48010.11301	Interest	(5,000)	(5,000)	(9,770.31)	0.00	4,770.31	195.41 %
301.48110.11301	Other Revenue	0	0	(250.00)	0.00	250.00	
301.49901.11301	Transfer from General Fund	(984,022)	(984,022)	(984,022.00)	0.00	0.00	100.00 %
	Revenues Total	(3,189,022)	(3,189,022)	(3,282,055.52)	0.00	93,033.52	102.92 %

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



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Revenues							
301.43996.46100	Refund	0	0	5,689.92	0.00	(5,689.92)	
301.48200.46100	Insurance Refunds/Credits	0	0	(12,519.09)	0.00	12,519.09	
	Revenues Total	0	0	(6,829.17)	0.00	6,829.17	
301 - Walker County EMS Fund - 46110 - Walker County EMS - Transfer Services							
Revenues							
301.43996.46110	Refund	0	0	2,109.73	0.00	(2,109.73)	
	Revenues Total	0	0	2,109.73	0.00	(2,109.73)	
	Fund Totals	(3,189,022)	(3,189,022)	(3,286,774.96)	0.00	97,752.96	103.07 %
460 - Affordable Housing Initiatives - 62040 - Affordable Housing Initiatives							
Revenues							
460.48010.62040	Interest	0	0	(226.18)	0.00	226.18	
	Revenues Total	0	0	(226.18)	0.00	226.18	
	Fund Totals	0	0	(226.18)	0.00	226.18	#Error
473 - AutoTheft Task Force - 42080 - AutoTheft Task Force							
Revenues							
473.42010.42080	State Funds	0	(74,167)	(72,485.82)	0.00	(1,681.18)	97.73 %
	Revenues Total	0	(74,167)	(72,485.82)	0.00	(1,681.18)	97.73 %
	Fund Totals	0	(74,167)	(72,485.82)	0.00	(1,681.18)	97.73 %
481 - Grant-Jag - 48855 - JAG Grant - 2018							
Revenues							
481.42620.48855	Federal Funds	0	(7,154)	(7,154.00)	0.00	0.00	100.00 %
	Revenues Total	0	(7,154)	(7,154.00)	0.00	0.00	100.00 %
	Fund Totals	0	(7,154)	(7,154.00)	0.00	0.00	100.00 %
485 - Grants - Homeland Security Fund - 48819 - Homeland Security Grant 2018							

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Revenues							
485.42360.48819	Grants-Homeland Security	0	(49,000)	(49,000.00)	0.00	0.00	100.00 %
	Revenues Total	0	(49,000)	(49,000.00)	0.00	0.00	100.00 %
	Fund Totals	0	(49,000)	(49,000.00)	0.00	0.00	100.00 %

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

Revenues							
511.43010.11511	Fees of Office/Charges for Service	(19,000)	(19,000)	(17,954.40)	0.00	(1,045.60)	94.50 %
511.48010.11511	Interest	(15)	(15)	(3.02)	0.00	(11.98)	20.13 %
	Revenues Total	(19,015)	(19,015)	(17,957.42)	0.00	(1,057.58)	94.44 %
	Fund Totals	(19,015)	(19,015)	(17,957.42)	0.00	(1,057.58)	94.44 %

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

Revenues							
512.43010.11512	Fees of Office/Charges for Service	(10,000)	(10,000)	(12,983.26)	0.00	2,983.26	129.83 %
512.48010.11512	Interest	0	0	(732.72)	0.00	732.72	
	Revenues Total	(10,000)	(10,000)	(13,715.98)	0.00	3,715.98	137.16 %
	Fund Totals	(10,000)	(10,000)	(13,715.98)	0.00	3,715.98	137.16 %

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

Revenues							
515.43010.11515	Fees of Office/Charges for Service	(94,000)	(94,000)	(102,541.09)	0.00	8,541.09	109.09 %
515.48010.11515	Interest	(1,500)	(1,500)	(10,899.79)	0.00	9,399.79	726.65 %
	Revenues Total	(95,500)	(95,500)	(113,440.88)	0.00	17,940.88	118.79 %
	Fund Totals	(95,500)	(95,500)	(113,440.88)	0.00	17,940.88	118.79 %

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)	(100,481.97)	0.00	3,481.97	103.59 %



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Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
516.48010.11516	Interest	(1,000)	(1,000)	(11,051.55)	0.00	10,051.55	1105.16 %
	Revenues Total	(98,000)	(98,000)	(111,533.52)	0.00	13,533.52	113.81 %
	Fund Totals	(98,000)	(98,000)	(111,533.52)	0.00	13,533.52	113.81 %

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

Revenues							
518.43010.11518	Fees of Office/Charges for Service	(3,340)	(3,340)	(3,765.50)	0.00	425.50	112.74 %
	Revenues Total	(3,340)	(3,340)	(3,765.50)	0.00	425.50	112.74 %
	Fund Totals	(3,340)	(3,340)	(3,765.50)	0.00	425.50	112.74 %

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

Revenues							
519.42010.11519	State Funds	(12,000)	(12,000)	(11,000.00)	0.00	(1,000.00)	91.67 %
519.48010.11519	Interest	0	0	(670.51)	0.00	670.51	
	Revenues Total	(12,000)	(12,000)	(11,670.51)	0.00	(329.49)	97.25 %
	Fund Totals	(12,000)	(12,000)	(11,670.51)	0.00	(329.49)	97.25 %

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

Revenues							
520.43010.11520	Fees of Office/Charges for Service	(1,500)	(1,500)	(2,137.89)	0.00	637.89	142.53 %
	Revenues Total	(1,500)	(1,500)	(2,137.89)	0.00	637.89	142.53 %
	Fund Totals	(1,500)	(1,500)	(2,137.89)	0.00	637.89	142.53 %

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

Revenues							
523.43720.11523	Jury Fee	(5,000)	(5,000)	(6,816.21)	0.00	1,816.21	136.32 %
	Revenues Total	(5,000)	(5,000)	(6,816.21)	0.00	1,816.21	136.32 %
	Fund Totals	(5,000)	(5,000)	(6,816.21)	0.00	1,816.21	136.32 %

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

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Revenues							
525.43730.11525	Court Reporter Fee	(14,000)	(14,000)	(16,337.63)	0.00	2,337.63	116.70 %
	Revenues Total	(14,000)	(14,000)	(16,337.63)	0.00	2,337.63	116.70 %
	Fund Totals	(14,000)	(14,000)	(16,337.63)	0.00	2,337.63	116.70 %

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

Revenues							
526.43010.11526	Fees of Office/Charges for Service	(33,400)	(33,400)	(38,114.23)	0.00	4,714.23	114.11 %
526.48010.11526	Interest	(50)	(50)	(210.37)	0.00	160.37	420.74 %
	Revenues Total	(33,450)	(33,450)	(38,324.60)	0.00	4,874.60	114.57 %
	Fund Totals	(33,450)	(33,450)	(38,324.60)	0.00	4,874.60	114.57 %

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

Revenues							
536.43010.11536	Fees of Office/Charges for Service	(33,000)	(33,000)	(36,153.17)	0.00	3,153.17	109.56 %
536.48010.11536	Interest	0	0	(57.36)	0.00	57.36	
536.49901.11536	Transfer from General Fund	(28,294)	(28,294)	(28,294.00)	0.00	0.00	100.00 %
	Revenues Total	(61,294)	(61,294)	(64,504.53)	0.00	3,210.53	105.24 %
	Fund Totals	(61,294)	(61,294)	(64,504.53)	0.00	3,210.53	105.24 %

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

Revenues							
537.43010.11537	Fees of Office/Charges for Service	(5,500)	(5,500)	(6,019.77)	0.00	519.77	109.45 %
537.48010.11537	Interest	(8)	(8)	(693.48)	0.00	685.48	8668.50 %
	Revenues Total	(5,508)	(5,508)	(6,713.25)	0.00	1,205.25	121.88 %
	Fund Totals	(5,508)	(5,508)	(6,713.25)	0.00	1,205.25	121.88 %

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)	(24,330.38)	0.00	1,730.38	107.66 %

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550.48010.11550	Interest	(5)	(5)	(1,191.71)	0.00	1,186.71	23834.20 %
	Revenues Total	(22,605)	(22,605)	(25,522.09)	0.00	2,917.09	112.90 %
Fund Totals		(22,605)	(22,605)	(25,522.09)	0.00	2,917.09	112.90 %

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

Revenues							
551.43010.11551	Fees of Office/Charges for Service	(1,700)	(1,700)	(1,449.03)	0.00	(250.97)	85.24 %
551.48010.11551	Interest	0	0	(23.12)	0.00	23.12	
	Revenues Total	(1,700)	(1,700)	(1,472.15)	0.00	(227.85)	86.60 %
Fund Totals		(1,700)	(1,700)	(1,472.15)	0.00	(227.85)	86.60 %

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

Revenues							
560.42010.11560	State Funds	(22,500)	(22,500)	(21,537.89)	0.00	(962.11)	95.72 %
	Revenues Total	(22,500)	(22,500)	(21,537.89)	0.00	(962.11)	95.72 %
Fund Totals		(22,500)	(22,500)	(21,537.89)	0.00	(962.11)	95.72 %

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)	(24,700.38)	0.00	4,700.38	123.50 %
561.48010.11561	Interest	0	0	(639.16)	0.00	639.16	
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)	(25,339.54)	0.00	(9,884.46)	71.94 %
Fund Totals		(35,224)	(35,224)	(25,339.54)	0.00	(9,884.46)	71.94 %

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

Revenues							
562.47850.11562	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(44,085.21)	0.00	44,085.21	
562.48010.11562	Interest	0	0	(2,944.03)	0.00	2,944.03	
562.48110.11562	Other Revenue	0	0	(1.00)	0.00	1.00	

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562.48300.11562	Proceeds from Auction/Sale	0	0	(2,675.00)	0.00	2,675.00	
	Revenues Total	0	0	(49,705.24)	0.00	49,705.24	
Fund Totals		0	0	(49,705.24)	0.00	49,705.24	#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)	(2,922.17)	0.00	(2,077.83)	58.44 %
	Revenues Total	(5,000)	(5,000)	(2,922.17)	0.00	(2,077.83)	58.44 %
Fund Totals		(5,000)	(5,000)	(2,922.17)	0.00	(2,077.83)	58.44 %

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

Revenues							
574.47850.11574	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(186,846.80)	0.00	186,846.80	
574.48010.11574	Interest	0	0	(5,733.06)	0.00	5,733.06	
574.48300.11574	Proceeds from Auction/Sale	0	0	(575.00)	0.00	575.00	
	Revenues Total	0	0	(193,154.86)	0.00	193,154.86	
Fund Totals		0	0	(193,154.86)	0.00	193,154.86	#Error

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

Revenues							
576.43010.11576	Fees of Office/Charges for Service	(2,000)	(2,000)	(4,912.96)	0.00	2,912.96	245.65 %
576.48010.11576	Interest	(50)	(50)	(555.40)	0.00	505.40	1110.80 %
	Revenues Total	(2,050)	(2,050)	(5,468.36)	0.00	3,418.36	266.75 %
Fund Totals		(2,050)	(2,050)	(5,468.36)	0.00	3,418.36	266.75 %

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

Revenues							
577.47850.11577	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(13,505.12)	0.00	13,505.12	

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577.48010.11577	Interest	0	0	(8,306.98)	0.00	8,306.98	
	Revenues Total	0	0	(21,812.10)	0.00	21,812.10	
Fund Totals		0	0	(21,812.10)	0.00	21,812.10	#Error

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

Revenues							
583.42410.11583	Intergovernmental Funds	(7,800)	(7,800)	(14,494.40)	0.00	6,694.40	185.83 %
	Revenues Total	(7,800)	(7,800)	(14,494.40)	0.00	6,694.40	185.83 %
Fund Totals		(7,800)	(7,800)	(14,494.40)	0.00	6,694.40	185.83 %

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

Revenues							
584.42410.11584	Intergovernmental Funds	0	0	(225.00)	0.00	225.00	
584.43010.11584	Fees of Office/Charges for Service	0	0	(8,768.15)	0.00	8,768.15	
584.48010.11584	Interest	0	0	(584.40)	0.00	584.40	
	Revenues Total	0	0	(9,577.55)	0.00	9,577.55	
Fund Totals		0	0	(9,577.55)	0.00	9,577.55	#Error

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

Revenues							
589.48010.11589	Interest	0	0	(0.36)	0.00	0.36	
	Revenues Total	0	0	(0.36)	0.00	0.36	
Fund Totals		0	0	(0.36)	0.00	0.36	#Error

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

Revenues							
601.42010.35020	State Funds	(1,520,542)	(1,520,542)	(1,502,442.53)	0.00	(18,099.47)	98.81 %
601.42020.35020	State Longevity Pay	0	0	(19,546.22)	0.00	19,546.22	
	Revenues Total	(1,520,542)	(1,520,542)	(1,521,988.75)	0.00	1,446.75	100.10 %

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



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Revenues							
601.42010.35021	State Funds	(125,000)	(125,000)	(63,416.93)	0.00	(61,583.07)	50.73 %
Revenues Total		(125,000)	(125,000)	(63,416.93)	0.00	(61,583.07)	50.73 %

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

Revenues							
601.42010.35030	State Funds	(350,627)	(395,449)	(344,000.17)	0.00	(51,448.83)	86.99 %
601.48300.35030	Proceeds from Auction/Sale	0	0	(471.60)	0.00	471.60	
Revenues Total		(350,627)	(395,449)	(344,471.77)	0.00	(50,977.23)	87.11 %

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

Revenues							
601.42010.35040	State Funds	(2,451,920)	(2,735,694)	(2,739,827.17)	0.00	4,133.17	100.15 %
601.42020.35040	State Longevity Pay	0	0	(7,865.01)	0.00	7,865.01	
Revenues Total		(2,451,920)	(2,735,694)	(2,747,692.18)	0.00	11,998.18	100.44 %

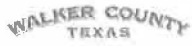
601 - Special Prosecution/Civil/Juvenile Fund - 35050 - SPU Juvenile Division

Revenues							
601.42010.35050	State Funds	(828,099)	(915,180)	(830,972.84)	0.00	(84,207.16)	90.80 %
601.42020.35050	State Longevity Pay	0	0	(3,301.88)	0.00	3,301.88	
601.48200.35050	Insurance Refunds/Credits	0	0	(3.61)	0.00	3.61	
Revenues Total		(828,099)	(915,180)	(834,278.33)	0.00	(80,901.67)	91.16 %

Fund Totals		(5,276,188)	(5,691,865)	(5,511,847.96)	0.00	(180,017.04)	96.84 %
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615 - Adult Probation-Basic Services Fund - 50130 - Adult Basic Supervision

Revenues							
615.42010.50130	State Funds	(351,958)	(391,159)	(386,871.00)	0.00	(4,288.00)	98.90 %
615.42390.50130	SAFPF Grant Funds	(18,000)	(13,241)	(12,904.50)	0.00	(336.50)	97.46 %
615.44710.50130	CSCD Probation Fees	(825,000)	(770,000)	(838,488.18)	0.00	68,488.18	108.89 %
615.44720.50130	CSCD Alcohol Evaluation Fees	(8,000)	(10,000)	(13,300.59)	0.00	3,300.59	133.01 %
615.44730.50130	CSCD U/A Evaluation Fee	(11,000)	(15,500)	(19,141.14)	0.00	3,641.14	123.49 %
615.44740.50130	CSCD DWI Evaluation Fee	(5,500)	(4,200)	(4,981.00)	0.00	781.00	118.60 %
615.44750.50130	CSCD Drug Offender Program Fee	(6,500)	(4,800)	(5,857.00)	0.00	1,057.00	122.02 %
615.44770.50130	CSCD Insurance Fees	(550)	(900)	(1,323.00)	0.00	423.00	147.00 %
615.44830.50130	CSCD Transaction Fees	(18,000)	(18,000)	(20,262.90)	0.00	2,262.90	112.57 %
615.44840.50130	CSCD Anger Mgmt Fees	0	(1,014)	(1,379.00)	0.00	365.00	136.00 %
615.44850.50130	CSCD Psych Evaluation	0	(177)	(177.00)	0.00	0.00	100.00 %



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615.48010.50130	Interest	(1,000)	(6,000)	(7,631.01)	0.00	1,631.01	127.18 %
615.48110.50130	Other Revenue	0	0	(2,251.25)	0.00	2,251.25	
615.48300.50130	Proceeds from Auction/Sale	0	0	(2,825.00)	0.00	2,825.00	
	Revenues Total	(1,245,508)	(1,234,991)	(1,317,392.57)	0.00	82,401.57	106.67 %

Fund Totals		(1,245,508)	(1,234,991)	(1,317,392.57)	0.00	82,401.57	106.67 %
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616 - Adult Probation-Court Services Fund - 50150 - Adult Court Services

Revenues

616.42010.50150	State Funds	(196,480)	(195,808)	(235,325.23)	0.00	39,517.23	120.18 %
616.44820.50150	CSCD Carry Forward Funds	0	(7,933)	0.00	0.00	(7,933.00)	0.00 %
616.49930.50150	Transfers from Other Funds	(8,358)	(459)	0.00	0.00	(459.00)	0.00 %
	Revenues Total	(204,838)	(204,200)	(235,325.23)	0.00	31,125.23	115.24 %

Fund Totals		(204,838)	(204,200)	(235,325.23)	0.00	31,125.23	115.24 %
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617 - Adult Probation-Substance Abuse Services Fund - 50170 - Adult Substance Abuse Services

Revenues

617.42010.50170	State Funds	(112,386)	(119,842)	(146,464.56)	0.00	26,622.56	122.21 %
617.44820.50170	CSCD Carry Forward Funds	(1,500)	(5,980)	0.00	0.00	(5,980.00)	0.00 %
617.49930.50170	Transfers from Other Funds	(7,405)	(4,120)	(627.72)	0.00	(3,492.28)	15.24 %
	Revenues Total	(121,291)	(129,942)	(147,092.28)	0.00	17,150.28	113.20 %

Fund Totals		(121,291)	(129,942)	(147,092.28)	0.00	17,150.28	113.20 %
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618 - Adult Probation-Pretrial Diversion - 50190 - Adult Pretrial Diversion

Revenues

618.42010.50190	State Funds	0	0	(8,988.00)	0.00	8,988.00	
	Revenues Total	0	0	(8,988.00)	0.00	8,988.00	

Fund Totals		0	0	(8,988.00)	0.00	8,988.00	#Error
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640 - Juvenile Grant Fund Title IVE - 36030 - Juvenile Title IV-E

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Revenues							
640.48010.36030	Interest	0	0	(1,168.81)	0.00	1,168.81	
	Revenues Total	0	0	(1,168.81)	0.00	1,168.81	
	Fund Totals	0	0	(1,168.81)	0.00	1,168.81	#Error
641 - Juvenile Grant-State Aid Fund - 36040 - Juvenile State/Grant Aid							
Revenues							
641.42010.36040	State Funds	(206,066)	(206,066)	(190,467.64)	0.00	(15,598.36)	92.43 %
641.42399.36040	Grant Return Adjustment	0	0	4,636.23	0.00	(4,636.23)	
	Revenues Total	(206,066)	(206,066)	(185,831.41)	0.00	(20,234.59)	90.18 %
	Fund Totals	(206,066)	(206,066)	(185,831.41)	0.00	(20,234.59)	90.18 %
643 - Juvenile Grant-Commitment Reduction Fund - 36050 - Juvenile Commitment Reduction							
Revenues							
643.42010.36050	State Funds	(31,922)	(31,922)	(28,539.80)	0.00	(3,382.20)	89.40 %
643.42399.36050	Grant Return Adjustment	0	0	11,237.85	0.00	(11,237.85)	
	Revenues Total	(31,922)	(31,922)	(17,301.95)	0.00	(14,620.05)	54.20 %
	Fund Totals	(31,922)	(31,922)	(17,301.95)	0.00	(14,620.05)	54.20 %
644 - Juvenile Grant-Medical Services Fund - 36060 - Juvenile Grant Medical Services							
Revenues							
644.42010.36060	State Funds	(34,158)	(34,158)	(31,627.36)	0.00	(2,530.64)	92.59 %
644.42399.36060	Grant Return Adjustment	0	0	321.59	0.00	(321.59)	
	Revenues Total	(34,158)	(34,158)	(31,305.77)	0.00	(2,852.23)	91.65 %
	Fund Totals	(34,158)	(34,158)	(31,305.77)	0.00	(2,852.23)	91.65 %
645 - Juvenile HGAC Services Grant - 11645 - Revenues-Juvenile HGAC Services Grant							

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Revenues							
645.42350.11645	HGAC Grants	0	(10,200)	(10,222.36)	0.00	22.36	100.22 %
	Revenues Total	0	(10,200)	(10,222.36)	0.00	22.36	100.22 %
	Fund Totals	0	(10,200)	(10,222.36)	0.00	22.36	100.22 %

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

Revenues							
646.42010.36080	State Funds	(15,038)	(15,038)	(12,248.00)	0.00	(2,790.00)	81.45 %
	Revenues Total	(15,038)	(15,038)	(12,248.00)	0.00	(2,790.00)	81.45 %
	Fund Totals	(15,038)	(15,038)	(12,248.00)	0.00	(2,790.00)	81.45 %

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

Revenues							
647.42010.36090	State Funds	(102,546)	(102,546)	(94,624.15)	0.00	(7,921.85)	92.27 %
647.42399.36090	Grant Return Adjustment	0	0	594.66	0.00	(594.66)	
	Revenues Total	(102,546)	(102,546)	(94,029.49)	0.00	(8,516.51)	91.69 %
	Fund Totals	(102,546)	(102,546)	(94,029.49)	0.00	(8,516.51)	91.69 %

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

Revenues							
701.43770.11701	Charges for Retiree Insurance-GenFund	(300,000)	(300,000)	(200,000.00)	0.00	(100,000.00)	66.67 %
701.48010.11701	Interest	(27,000)	(27,000)	(15,779.66)	0.00	(11,220.34)	58.44 %
	Revenues Total	(327,000)	(327,000)	(215,779.66)	0.00	(111,220.34)	65.99 %
	Fund Totals	(327,000)	(327,000)	(215,779.66)	0.00	(111,220.34)	65.99 %

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

Revenues							
801.48010.11801	Interest	0	0	(932.02)	0.00	932.02	
801.48130.11801	Vending Machines	0	0	(191.56)	0.00	191.56	



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Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
801.48140.11801	Sales-Commissary	0	0	(51,747.86)	0.00	51,747.86	
	Revenues Total	0	0	(52,871.44)	0.00	52,871.44	
Fund Totals		0	0	(52,871.44)	0.00	52,871.44	#Error
802 - Walker County Public Safety Communications Center - 11802 - Revenues-Central Dispatch							
Revenues							
802.42420.11802	Walker County	(652,699)	(652,699)	(652,699.00)	0.00	0.00	100.00 %
802.42450.11802	City of Huntsville	(652,699)	(652,699)	(652,698.96)	0.00	(0.04)	100.00 %
802.48010.11802	Interest	0	0	(13,856.04)	0.00	13,856.04	
802.48110.11802	Other Revenue	0	0	(2,640.00)	0.00	2,640.00	
	Revenues Total	(1,305,398)	(1,305,398)	(1,321,894.00)	0.00	16,496.00	101.26 %
Fund Totals		(1,305,398)	(1,305,398)	(1,321,894.00)	0.00	16,496.00	101.26 %
Total All Funds		(41,908,378)	(45,505,802)	(47,303,303.72)	0.00	1,797,501.72	103.95 %



Walker County Expenditures vs Budget Report

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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
15010 - County Judge						
Salaries/Other Pay/Benefits	207,337	207,337	201,135.35	0.00	6,201.65	97.01 %
Operations	8,454	8,454	3,064.17	0.73	5,389.10	36.25 %
Department Total	215,791	215,791	204,199.52	0.73	11,590.75	94.63 %
15020 - County Judge - IT Operations						
Salaries/Other Pay/Benefits	269,738	269,738	170,566.47	0.00	99,171.53	63.23 %
Operations	9,530	9,530	1,065.04	362.22	8,102.74	14.98 %
Department Total	279,268	279,268	171,631.51	362.22	107,274.27	61.59 %
15030 - County Judge - IT Hardware/Software						
Operations	380,121	280,121	248,575.81	0.00	31,545.19	88.74 %
Department Total	380,121	280,121	248,575.81	0.00	31,545.19	88.74 %
15040 - Commissioners Court						
Salaries/Other Pay/Benefits	68,624	68,624	67,309.66	0.00	1,314.34	98.08 %
Operations	8,746	8,746	6,063.72	0.00	2,682.28	69.33 %
Department Total	77,370	77,370	73,373.38	0.00	3,996.62	94.83 %
15050 - County Clerk						
Salaries/Other Pay/Benefits	556,403	556,403	525,404.48	0.00	30,998.52	94.43 %
Operations	108,201	108,201	89,951.24	2.74	18,247.02	83.14 %
Department Total	664,604	664,604	615,355.72	2.74	49,245.54	92.59 %
16010 - Voter Registration						
Salaries/Other Pay/Benefits	48,659	48,659	50,162.30	0.00	(1,503.30)	103.09 %
Operations	25,500	26,990	11,427.02	0.00	15,562.98	42.34 %
Department Total	74,159	75,649	61,589.32	0.00	14,059.68	81.41 %
16020 - Elections						
Salaries/Other Pay/Benefits	120,344	133,098	131,907.73	0.00	1,190.27	99.11 %
Operations	59,428	72,888	67,594.67	0.00	5,293.33	92.74 %
Capital	0	677,877	677,877.08	0.00	(0.08)	100.00 %
Department Total	179,772	883,863	877,379.48	0.00	6,483.52	99.27 %
17010 - County Facilities						
Salaries/Other Pay/Benefits	448,263	448,263	316,669.35	0.00	131,593.65	70.64 %
Operations	363,444	365,564	291,673.70	5,948.79	67,941.51	81.41 %
Department Total	811,707	813,827	608,343.05	5,948.79	199,535.16	75.48 %
17020 - Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	4,986.53	0.00	5,996.47	45.40 %
Department Total	10,983	10,983	4,986.53	0.00	5,996.47	45.40 %
19010 - Centralized Costs						
Salaries/Other Pay/Benefits	467,143	467,143	436,746.10	0.00	30,396.90	93.49 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
19010 - Centralized Costs						
Operations	617,951	604,946	529,068.52	1.43	75,876.05	87.46 %
Capital	0	10,596	10,595.65	0.00	0.35	100.00 %
Department Total	1,085,094	1,082,685	976,410.27	1.43	106,273.30	90.18 %
19200 - Contingency						
Contingency	920,000	775,721	0.00	0.00	775,721.00	0.00 %
Department Total	920,000	775,721	0.00	0.00	775,721.00	0.00 %
20005 - County Auditor-Financial Systems						
Operations	104,833	104,833	104,466.02	0.00	366.98	99.65 %
Department Total	104,833	104,833	104,466.02	0.00	366.98	99.65 %
20010 - County Auditor						
Salaries/Other Pay/Benefits	684,211	684,211	631,944.32	0.00	52,266.68	92.36 %
Operations	52,775	52,775	46,293.52	0.00	6,481.48	87.72 %
Department Total	736,986	736,986	678,237.84	0.00	58,748.16	92.03 %
20020 - County Treasurer						
Salaries/Other Pay/Benefits	342,019	342,019	323,033.72	0.00	18,985.28	94.45 %
Operations	23,579	23,579	17,261.16	71.05	6,246.79	73.51 %
Department Total	365,598	365,598	340,294.88	71.05	25,232.07	93.10 %
20030 - County Treasurer - Collections						
Salaries/Other Pay/Benefits	116,831	116,831	113,788.26	0.00	3,042.74	97.40 %
Operations	21,820	21,820	18,381.91	66.05	3,372.04	84.55 %
Department Total	138,651	138,651	132,170.17	66.05	6,414.78	95.37 %
20040 - Purchasing						
Salaries/Other Pay/Benefits	240,630	240,630	231,199.66	0.00	9,430.34	96.08 %
Operations	13,061	13,061	11,531.37	31.87	1,497.76	88.53 %
Department Total	253,691	253,691	242,731.03	31.87	10,928.10	95.69 %
21010 - Vehicle Registration						
Salaries/Other Pay/Benefits	459,563	459,563	432,449.27	0.00	27,113.73	94.10 %
Operations	13,002	13,002	7,858.54	0.00	5,143.46	60.44 %
Department Total	472,565	472,565	440,307.81	0.00	32,257.19	93.17 %
29940 - Governmental/Services Contracts						
Appraisal District - Appraisals	371,102	371,102	371,102.00	0.00	0.00	100.00 %
Appraisal District - Collections	146,277	146,277	146,277.00	0.00	0.00	100.00 %
Department Total	517,379	517,379	517,379.00	0.00	0.00	100.00 %
30010 - Courts-Central Costs						
Salaries/Other Pay/Benefits	40,624	40,624	40,622.44	0.00	1.56	100.00 %
Operations	182,665	156,744	121,189.00	0.00	35,555.00	77.32 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
Department Total	223,289	197,368	161,811.44	0.00	35,556.56	81.98 %
30020 - County Court at Law						
Salaries/Other Pay/Benefits	445,718	445,718	440,114.28	0.00	5,603.72	98.74 %
Operations	183,544	203,544	201,163.51	0.00	2,380.49	98.83 %
Department Total	629,262	649,262	641,277.79	0.00	7,984.21	98.77 %
30030 - 12th Judicial District Court						
Salaries/Other Pay/Benefits	219,912	219,912	214,275.53	0.00	5,636.47	97.44 %
Operations	171,306	234,306	221,476.83	0.00	12,829.17	94.52 %
Department Total	391,218	454,218	435,752.36	0.00	18,465.64	95.93 %
30040 - 278th Judicial District Court						
Salaries/Other Pay/Benefits	223,050	223,050	216,469.96	0.00	6,580.04	97.05 %
Operations	171,123	199,723	162,472.38	0.00	37,250.62	81.35 %
Department Total	394,173	422,773	378,942.34	0.00	43,830.66	89.63 %
31010 - District Clerk						
Salaries/Other Pay/Benefits	490,701	490,701	469,917.02	0.00	20,783.98	95.76 %
Operations	62,046	62,046	34,107.09	0.00	27,938.91	54.97 %
Department Total	552,747	552,747	504,024.11	0.00	48,722.89	91.19 %
32010 - Criminal District Attorney						
Salaries/Other Pay/Benefits	1,617,504	1,617,504	1,542,474.20	0.00	75,029.80	95.36 %
Operations	56,587	80,948	69,677.67	0.00	11,270.33	86.08 %
Department Total	1,674,091	1,698,452	1,612,151.87	0.00	86,300.13	94.92 %
33010 - Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	214,186	214,186	208,814.33	0.00	5,371.67	97.49 %
Operations	15,974	15,974	13,011.89	41.05	2,921.06	81.71 %
Department Total	230,160	230,160	221,826.22	41.05	8,292.73	96.40 %
33020 - Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	206,224	206,224	197,902.29	0.00	8,321.71	95.96 %
Operations	9,995	9,995	3,337.62	0.00	6,657.38	33.39 %
Department Total	216,219	216,219	201,239.91	0.00	14,979.09	93.07 %
33030 - Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	208,932	208,932	200,127.69	0.00	8,804.31	95.79 %
Operations	11,604	11,604	6,841.19	0.00	4,762.81	58.96 %
Department Total	220,536	220,536	206,968.88	0.00	13,567.12	93.85 %
33040 - Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	261,950	261,950	256,309.68	0.00	5,640.32	97.85 %
Operations	17,237	17,237	10,892.47	0.00	6,344.53	63.19 %
Department Total	279,187	279,187	267,202.15	0.00	11,984.85	95.71 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
36010 - Juvenile Probation Support - General Fund						
Salaries/Other Pay/Benefits	52,840	52,840	52,172.75	0.00	667.25	98.74 %
Operations	82,105	128,035	127,316.93	15.58	702.49	99.45 %
Department Total	134,945	180,875	179,489.68	15.58	1,369.74	99.24 %
41010 - Sheriff						
Salaries/Other Pay/Benefits	3,004,178	3,026,178	2,839,953.12	0.00	186,224.88	93.85 %
Operations	300,440	688,054	654,020.46	2,678.48	31,355.06	95.44 %
Capital	240,946	242,894	242,893.03	0.00	0.97	100.00 %
Department Total	3,545,564	3,957,126	3,736,866.61	2,678.48	217,580.91	94.50 %
41030 - Sheriff Estray						
Operations	6,000	6,000	2,448.15	0.00	3,551.85	40.80 %
Department Total	6,000	6,000	2,448.15	0.00	3,551.85	40.80 %
43010 - Courthouse Security General Fund						
Salaries/Other Pay/Benefits	255,359	255,359	242,772.85	0.00	12,586.15	95.07 %
Department Total	255,359	255,359	242,772.85	0.00	12,586.15	95.07 %
44001 - Constables Central						
Salaries/Other Pay/Benefits	54,958	54,958	49,074.74	0.00	5,883.26	89.29 %
Operations	5,419	5,419	1,405.34	0.00	4,013.66	25.93 %
Department Total	60,377	60,377	50,480.08	0.00	9,896.92	83.61 %
44010 - Constable Precinct 1						
Salaries/Other Pay/Benefits	76,824	76,824	74,554.21	0.00	2,269.79	97.05 %
Operations	8,740	17,768	14,327.66	563.67	2,876.67	83.81 %
Capital	70,866	61,838	54,650.04	0.00	7,187.96	88.38 %
Department Total	156,430	156,430	143,531.91	563.67	12,334.42	92.12 %
44020 - Constable Precinct 2						
Salaries/Other Pay/Benefits	76,824	76,824	74,057.65	0.00	2,766.35	96.40 %
Operations	9,223	9,687	8,579.11	257.19	850.70	91.22 %
Department Total	86,047	86,511	82,636.76	257.19	3,617.05	95.82 %
44030 - Constable Precinct 3						
Salaries/Other Pay/Benefits	76,824	76,824	74,737.03	0.00	2,086.97	97.28 %
Operations	9,264	9,264	6,523.08	572.92	2,168.00	76.60 %
Department Total	86,088	86,088	81,260.11	572.92	4,254.97	95.06 %
44040 - Constable Precinct 4						
Salaries/Other Pay/Benefits	330,239	330,239	271,021.74	0.00	59,217.26	82.07 %
Operations	84,537	84,537	47,547.54	3,078.27	33,911.19	59.89 %
Capital	60,294	60,294	54,966.00	0.00	5,328.00	91.16 %
Department Total	475,070	475,070	373,535.28	3,078.27	98,456.45	79.28 %



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101 - General Fund						
45010 - Support Personnel -DPS						
Salaries/Other Pay/Benefits	60,373	60,373	58,290.65	0.00	2,082.35	96.55 %
Operations	2,215	2,215	698.24	0.00	1,516.76	31.52 %
Department Total	62,588	62,588	58,988.89	0.00	3,599.11	94.25 %
45020 - Weigh Station Utilites and Services						
Operations	35,187	35,187	21,762.87	0.00	13,424.13	61.85 %
Department Total	35,187	35,187	21,762.87	0.00	13,424.13	61.85 %
46010 - Emergency Operations						
Salaries/Other Pay/Benefits	81,122	81,122	78,636.77	0.00	2,485.23	96.94 %
Operations	108,533	111,523	76,935.87	589.62	33,997.51	69.52 %
Capital	32,206	32,206	31,855.89	0.00	350.11	98.91 %
Department Total	221,861	224,851	187,428.53	589.62	36,832.85	83.62 %
49940 - Public Safety Governmental/Services Contracts						
Walker County Dispatch	652,699	652,699	652,699.00	0.00	0.00	100.00 %
City of Huntsville Fire Contract	246,487	246,487	246,487.00	0.00	0.00	100.00 %
Crabbs Prairie Fire Department	12,000	12,000	12,000.00	0.00	0.00	100.00 %
Riverside Fire Department	16,300	16,300	16,300.00	0.00	0.00	100.00 %
Crabbs Prairie (Pine Prairie) Fire Department	12,000	12,000	12,000.00	0.00	0.00	100.00 %
Dodge Volunteer Fire Department	7,200	7,200	7,200.00	0.00	0.00	100.00 %
Thomas Lake Volunteer Fire Department	7,200	7,200	7,200.00	0.00	0.00	100.00 %
Department Total	953,886	953,886	953,886.00	0.00	0.00	100.00 %
50010 - County Jail						
Salaries/Other Pay/Benefits	2,163,422	2,163,422	2,041,875.31	0.00	121,546.69	94.38 %
Operations	575,609	605,000	575,677.89	3,384.91	25,937.20	95.71 %
Department Total	2,739,031	2,768,422	2,617,553.20	3,384.91	147,483.89	94.67 %
50020 - County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	155,808	155,808	137,987.37	0.00	17,820.63	88.56 %
Operations	119,478	154,478	141,096.89	0.00	13,381.11	91.34 %
Department Total	275,286	310,286	279,084.26	0.00	31,201.74	89.94 %
50110 - Adult Probation Support- General Fund						
Operations	56,498	56,498	38,721.32	0.00	17,776.68	68.54 %
Department Total	56,498	56,498	38,721.32	0.00	17,776.68	68.54 %
50120 - Adult Probation -Community Services- General Fund						
Salaries/Other Pay/Benefits	54,641	54,641	53,437.10	0.00	1,203.90	97.80 %
Operations	850	850	276.50	0.00	573.50	32.53 %
Capital	0	12,187	12,187.00	0.00	0.00	100.00 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
Department Total	55,491	67,678	65,900.60	0.00	1,777.40	97.37 %
60010 - Veterans Services						
Salaries/Other Pay/Benefits	31,188	31,188	25,932.90	0.00	5,255.10	83.15 %
Operations	2,137	2,137	682.31	0.00	1,454.69	31.93 %
Department Total	33,325	33,325	26,615.21	0.00	6,709.79	79.87 %
60020 - Social Services						
Operations	23,800	23,800	7,973.79	0.00	15,826.21	33.50 %
Department Total	23,800	23,800	7,973.79	0.00	15,826.21	33.50 %
61020 - Planning and Development						
Salaries/Other Pay/Benefits	457,698	457,698	421,535.06	0.00	36,162.94	92.10 %
Operations	63,225	109,563	109,357.87	175.36	29.77	99.97 %
Capital	0	44,826	44,825.25	0.00	0.75	100.00 %
Department Total	520,923	612,087	575,718.18	175.36	36,193.46	94.09 %
61050 - Litter Control - General Fund						
Operations	14,476	14,476	13,194.69	894.65	386.66	97.33 %
Department Total	14,476	14,476	13,194.69	894.65	386.66	97.33 %
69940 - Health and Human Services - Governmental/Services Contracts						
Tri-County MHMR	28,730	28,730	28,730.00	0.00	0.00	100.00 %
Senior Center	12,500	12,500	12,500.00	0.00	0.00	100.00 %
Rita B Huff Humane Center	12,000	12,000	9,000.00	0.00	3,000.00	75.00 %
Spay/Neuter Assistance	12,000	12,000	4,940.00	0.00	7,060.00	41.17 %
Soil Conservation	500	500	500.00	0.00	0.00	100.00 %
Boys Girls Organization	15,000	15,000	15,000.00	0.00	0.00	100.00 %
YMCA After School Program	15,000	15,000	15,000.00	0.00	0.00	100.00 %
Veterans Center Contract	20,000	20,000	20,000.00	0.00	0.00	100.00 %
Department Total	115,730	115,730	105,670.00	0.00	10,060.00	91.31 %
70010 - Historical Commission						
Salaries/Other Pay/Benefits	10,036	10,036	8,640.26	0.00	1,395.74	86.09 %
Operations	5,780	5,780	3,200.89	0.00	2,579.11	55.38 %
Department Total	15,816	15,816	11,841.15	0.00	3,974.85	74.87 %
70020 - Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	201,671	201,671	174,302.59	0.00	27,368.41	86.43 %
Operations	32,932	32,932	33,467.84	69.71	(605.55)	101.84 %
Department Total	234,603	234,603	207,770.43	69.71	26,762.86	88.59 %
93000 - Transfers Out /General Fund, Projects						
Transfers to Other Funds	2,024,949	2,160,790	2,145,566.00	0.00	15,224.00	99.30 %
Department Total	2,024,949	2,160,790	2,145,566.00	0.00	15,224.00	99.30 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund Total	24,288,784	25,624,366	23,139,324.96	18,806.29	2,466,234.75	90.38 %
105 - General Projects Fund						
19990 - General Government Projects						
PC Equipment Project	0	28,229	5,075.00	0.00	23,154.00	17.98 %
Projects - IT	0	6,000	0.00	0.00	6,000.00	0.00 %
Software Project	0	55,000	0.00	0.00	55,000.00	0.00 %
Document Management Project	0	45,000	0.00	0.00	45,000.00	0.00 %
County Facilities Projects	275,409	524,891	140,674.17	28,462.02	355,754.81	32.22 %
EMS Equipment/Other EMS Projects	0	1,283	1,282.92	0.00	0.08	99.99 %
Project Contingency	12,000	701,485	0.00	0.00	701,485.00	0.00 %
Set-Aside for Future Buildings	50,000	50,000	0.00	0.00	50,000.00	0.00 %
Project-Copier Replacement	0	135,019	0.00	0.00	135,019.00	0.00 %
HVAC Capital Equipment	0	58,921	58,920.79	0.00	0.21	100.00 %
HVAC Capital	0	23,243	23,243.00	0.00	0.00	100.00 %
Department Total	337,409	1,629,071	229,195.88	28,462.02	1,371,413.10	15.82 %
29990 - Financial Projects						
Financial System Upgrade	0	182,847	32,312.75	0.00	150,534.25	17.67 %
Payroll Software System	0	46,000	0.00	0.00	46,000.00	0.00 %
County Treasurer Projects	0	1,808	1,807.82	0.00	0.18	99.99 %
Department Total	0	230,655	34,120.57	0.00	196,534.43	14.79 %
39990 - Judicial Projects						
CDA Projects	0	6,493	0.00	0.00	6,493.00	0.00 %
Department Total	0	6,493	0.00	0.00	6,493.00	0.00 %
49990 - Public Safety Projects						
County Jail Projects	0	5,000	5,000.00	0.00	0.00	100.00 %
Weigh Station Project	0	11,400	0.00	0.00	11,400.00	0.00 %
Emergency Management Projects	0	14,156	1,615.35	0.00	12,540.65	11.41 %
Department Total	0	30,556	6,615.35	0.00	23,940.65	21.65 %
69990 - Health and Human Services Projects						
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 %
Department Total	0	23,216	0.00	0.00	23,216.00	0.00 %
105 - General Projects Fund Total	337,409	1,919,991	269,931.80	28,462.02	1,621,597.18	15.54 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
185 - Healthy County Initiative Fund						
15110 - Healthy County Initiative						
Operations	3,000	3,000	1,904.59	6.80	1,088.61	63.71 %
Department Total	3,000	3,000	1,904.59	6.80	1,088.61	63.71 %
185 - Healthy County Initiative Fund Total	3,000	3,000	1,904.59	6.80	1,088.61	63.71 %
192 - Debt Service Fund						
92000 - Debt Service						
Principal - 2012 Series Certificate of Obligation	880,000	880,000	880,000.00	0.00	0.00	100.00 %
Interest - 2012 Series Certificate of Obligation	493,568	493,568	493,567.54	0.00	0.46	100.00 %
Department Total	1,373,568	1,373,568	1,373,567.54	0.00	0.46	100.00 %
192 - Debt Service Fund Total	1,373,568	1,373,568	1,373,567.54	0.00	0.46	100.00 %
220 - Road and Bridge Fund						
19200 - Contingency						
Contingency	700,000	0	0.00	0.00	0.00	0.00 %
Department Total	700,000	0	0.00	0.00	0.00	0.00 %
82200 - Road and Bridge General						
Operations	70,000	265,070	60,301.40	4,588.98	200,179.62	24.48 %
Department Total	70,000	265,070	60,301.40	4,588.98	200,179.62	24.48 %
82210 - Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	599,415	599,415	561,784.25	0.00	37,630.75	93.72 %
Operations	686,102	1,323,899	748,028.22	8,584.80	567,285.98	57.15 %
Capital	0	41,290	41,290.00	0.00	0.00	100.00 %
Department Total	1,285,517	1,964,604	1,351,102.47	8,584.80	604,916.73	69.21 %
82220 - Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	687,108	687,108	644,453.05	0.00	42,654.95	93.79 %
Operations	706,271	995,391	681,521.45	11,708.27	302,161.28	69.64 %
Capital	0	11,500	11,500.00	0.00	0.00	100.00 %
Department Total	1,393,379	1,693,999	1,337,474.50	11,708.27	344,816.23	79.64 %
82230 - Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	748,198	748,198	707,758.43	0.00	40,439.57	94.60 %
Operations	711,359	1,708,268	1,522,632.45	18,991.08	166,644.47	90.24 %
Capital	0	101,300	73,905.42	0.00	27,394.58	72.96 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
220 - Road and Bridge Fund						
Department Total	1,459,557	2,557,766	2,304,296.30	18,991.08	234,478.62	90.83 %
82240 - Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	684,769	707,679	677,625.51	0.00	30,053.49	95.75 %
Operations	808,654	1,709,671	837,258.91	25,633.86	846,778.23	50.47 %
Capital	0	43,853	43,853.00	0.00	0.00	100.00 %
Department Total	1,493,423	2,461,203	1,558,737.42	25,633.86	876,831.72	64.37 %
82260 - Road and Bridge Capital Projects Weigh Station Revenues						
Operations	0	172,175	0.00	0.00	172,175.00	0.00 %
Department Total	0	172,175	0.00	0.00	172,175.00	0.00 %
88010 - Road and Bridge Weigh Station Operations						
Salaries/Other Pay/Benefits	19,926	19,926	15,561.23	0.00	4,364.77	78.10 %
Operations	35,000	40,163	0.00	0.00	40,163.00	0.00 %
Department Total	54,926	60,089	15,561.23	0.00	44,527.77	25.90 %
88900 - Road and Bridge Revenues Weigh Station Projects						
Operations	0	50,000	2,439.63	0.00	47,560.37	4.88 %
Department Total	0	50,000	2,439.63	0.00	47,560.37	4.88 %
220 - Road and Bridge Fund Total	6,456,802	9,224,906	6,629,912.95	69,506.99	2,525,486.06	72.62 %
301 - Walker County EMS Fund						
46100 - Walker County EMS - Emergency Services						
Salaries/Other Pay/Benefits	2,563,589	2,563,589	2,449,128.94	0.00	114,460.06	95.54 %
Operations	496,508	496,508	458,719.61	3,253.81	34,534.58	93.04 %
Department Total	3,060,097	3,060,097	2,907,848.55	3,253.81	148,994.64	95.13 %
46110 - Walker County EMS - Transfer Services						
Salaries/Other Pay/Benefits	456,007	456,007	370,960.67	0.00	85,046.33	81.35 %
Operations	30,600	30,600	12,774.63	16,678.75	1,146.62	96.25 %
Department Total	486,607	486,607	383,735.30	16,678.75	86,192.95	82.29 %
301 - Walker County EMS Fund Total	3,546,704	3,546,704	3,291,583.85	19,932.56	235,187.59	93.37 %
460 - Affordable Housing Initiatives						
62040 - Affordable Housing Initiatives						
Operations	0	41,022	41,249.52	0.00	(227.52)	100.55 %
Department Total	0	41,022	41,249.52	0.00	(227.52)	100.55 %
460 - Affordable Housing Initiatives Total	0	41,022	41,249.52	0.00	(227.52)	100.55 %



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473 - AutoTheft Task Force						
42080 - AutoTheft Task Force						
Salaries/Other Pay/Benefits	0	74,167	72,485.81	0.00	1,681.19	97.73 %
Department Total	0	74,167	72,485.81	0.00	1,681.19	97.73 %
473 - AutoTheft Task Force Total	0	74,167	72,485.81	0.00	1,681.19	97.73 %
481 - Grant-Jag						
48855 - JAG Grant - 2018						
Operations	0	7,154	7,154.00	0.00	0.00	100.00 %
Department Total	0	7,154	7,154.00	0.00	0.00	100.00 %
481 - Grant-Jag Total	0	7,154	7,154.00	0.00	0.00	100.00 %
485 - Grants - Homeland Security Fund						
48819 - Homeland Security Grant 2018						
Operations	0	49,000	0.00	0.00	49,000.00	0.00 %
Capital	0	0	49,000.00	0.00	(49,000.00)	0.00 %
Department Total	0	49,000	49,000.00	0.00	0.00	100.00 %
485 - Grants - Homeland Security Fund Total	0	49,000	49,000.00	0.00	0.00	100.00 %
511 - County Records Management and Preservation Fund						
15080 - County Records Preservation						
Operations	22,300	22,300	22,300.00	0.00	0.00	100.00 %
Department Total	22,300	22,300	22,300.00	0.00	0.00	100.00 %
511 - County Records Management and Preservation Fund Total	22,300	22,300	22,300.00	0.00	0.00	100.00 %



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512 - County Records Preservation II Fund						
15090 - County Records II Digitize						
Operations	24,411	24,411	0.00	0.00	24,411.00	0.00 %
Department Total	24,411	24,411	0.00	0.00	24,411.00	0.00 %
512 - County Records Preservation II Fund Total	24,411	24,411	0.00	0.00	24,411.00	0.00 %
515 - County Clerk Records Management and Preservation Fund						
15060 - County Clerk Records Preservation						
Salaries/Other Pay/Benefits	37,513	35,197	22,765.56	0.00	12,431.44	64.68 %
Operations	2,500	4,816	4,816.00	0.00	0.00	100.00 %
Department Total	40,013	40,013	27,581.56	0.00	12,431.44	68.93 %
515 - County Clerk Records Management and Preservation Fund Total	40,013	40,013	27,581.56	0.00	12,431.44	68.93 %
516 - County Clerk Records Archive Fund						
15070 - County Clerk Archive						
Operations	0	3,570	451,420.45	0.00	(447,850.45)	12644.83 %
Contingency	200,000	196,430	0.00	0.00	196,430.00	0.00 %
Department Total	200,000	200,000	451,420.45	0.00	(251,420.45)	225.71 %
516 - County Clerk Records Archive Fund Total	200,000	200,000	451,420.45	0.00	(251,420.45)	225.71 %
518 - District Clerk Records Management and Preservation Fund						
31020 - District Clerk Records Preservation						
Operations	3,000	3,000	649.00	0.00	2,351.00	21.63 %
Department Total	3,000	3,000	649.00	0.00	2,351.00	21.63 %
518 - District Clerk Records Management and Preservation Fund Total	3,000	3,000	649.00	0.00	2,351.00	21.63 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
519 - District Clerk Rider Fund						
31030 - District Clerk Rider for Prosecution						
Salaries/Other Pay/Benefits	4,856	4,856	4,755.48	0.00	100.52	97.93 %
Operations	6,500	6,500	4,539.99	0.00	1,960.01	69.85 %
Department Total	11,356	11,356	9,295.47	0.00	2,060.53	81.86 %
519 - District Clerk Rider Fund Total	11,356	11,356	9,295.47	0.00	2,060.53	81.86 %
520 - District Clerk Archive Fund						
31040 - District Clerk Archive						
Operations	2,584	2,584	0.00	0.00	2,584.00	0.00 %
Department Total	2,584	2,584	0.00	0.00	2,584.00	0.00 %
520 - District Clerk Archive Fund Total	2,584	2,584	0.00	0.00	2,584.00	0.00 %
523 - County Jury Fee Fund						
34040 - County Jury						
Operations	5,000	5,000	4,042.00	0.00	958.00	80.84 %
Department Total	5,000	5,000	4,042.00	0.00	958.00	80.84 %
523 - County Jury Fee Fund Total	5,000	5,000	4,042.00	0.00	958.00	80.84 %
525 - Court Reporter Service Fund						
34020 - Court Reporter Fees						
Operations	14,000	14,000	18,978.02	0.00	(4,978.02)	135.56 %
Department Total	14,000	14,000	18,978.02	0.00	(4,978.02)	135.56 %
525 - Court Reporter Service Fund Total	14,000	14,000	18,978.02	0.00	(4,978.02)	135.56 %
526 - County Law Library Fund						
34030 - Law Library						
Salaries/Other Pay/Benefits	9,470	9,470	7,816.25	0.00	1,653.75	82.54 %
Operations	37,579	37,579	41,641.86	0.00	(4,062.86)	110.81 %
Department Total	47,049	47,049	49,458.11	0.00	(2,409.11)	105.12 %
526 - County Law Library Fund Total	47,049	47,049	49,458.11	0.00	(2,409.11)	105.12 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
536 - Courthouse Security Fund						
43020 - Courthouse Security Fund-Fund 536						
Salaries/Other Pay/Benefits	68,008	68,008	47,093.88	0.00	20,914.12	69.25 %
Department Total	68,008	68,008	47,093.88	0.00	20,914.12	69.25 %
536 - Courthouse Security Fund Total	68,008	68,008	47,093.88	0.00	20,914.12	69.25 %
537 - Justice Courts Building Security Fund						
43030 - Justice Courts Building Security						
Operations	10,000	10,000	270.00	0.00	9,730.00	2.70 %
Department Total	10,000	10,000	270.00	0.00	9,730.00	2.70 %
537 - Justice Courts Building Security Fund Total	10,000	10,000	270.00	0.00	9,730.00	2.70 %
550 - Justice Courts Technology Fund						
34010 - Justice Court Technology						
Operations	19,701	19,701	4,298.51	0.00	15,402.49	21.82 %
Contingency	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department Total	24,701	24,701	4,298.51	0.00	20,402.49	17.40 %
550 - Justice Courts Technology Fund Total	24,701	24,701	4,298.51	0.00	20,402.49	17.40 %
551 - County and District Courts Technology Fund						
34060 - County and District Courts Technology						
Operations	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department Total	5,000	5,000	0.00	0.00	5,000.00	0.00 %
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	25,713.19	0.00	(3,213.19)	114.28 %
Department Total	22,500	22,500	25,713.19	0.00	(3,213.19)	114.28 %
560 - District Attorney Prosecutors Supplement Fund Total	22,500	22,500	25,713.19	0.00	(3,213.19)	114.28 %

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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
561 - Pretrial Intervention Program Fund						
34050 - Pretrial Invention						
Salaries/Other Pay/Benefits	45,799	45,799	281.85	0.00	45,517.15	0.62 %
Department Total	45,799	45,799	281.85	0.00	45,517.15	0.62 %
561 - Pretrial Intervention Program Fund Total	45,799	45,799	281.85	0.00	45,517.15	0.62 %
562 - District Attorney Forfeiture Fund						
32020 - District Attorney Forfeiture						
Operations	24,000	24,000	21,708.39	0.00	2,291.61	90.45 %
Department Total	24,000	24,000	21,708.39	0.00	2,291.61	90.45 %
562 - District Attorney Forfeiture Fund Total	24,000	24,000	21,708.39	0.00	2,291.61	90.45 %
563 - District Attorney Hot Check Fee Fund						
32030 - District Attorney Hot Check Fees						
Salaries/Other Pay/Benefits	2,541	2,541	1,537.92	0.00	1,003.08	60.52 %
Operations	2,459	2,459	2,564.63	0.00	(105.63)	104.30 %
Department Total	5,000	5,000	4,102.55	0.00	897.45	82.05 %
563 - District Attorney Hot Check Fee Fund Total	5,000	5,000	4,102.55	0.00	897.45	82.05 %
574 - Sheriff Forfeiture Fund						
41020 - Sheriff Forfeiture						
Operations	20,000	22,500	9,464.58	0.00	13,035.42	42.06 %
Capital	0	13,105	13,105.00	0.00	0.00	100.00 %
Contingency	20,000	4,395	0.00	0.00	4,395.00	0.00 %
Department Total	40,000	40,000	22,569.58	0.00	17,430.42	56.42 %
574 - Sheriff Forfeiture Fund Total	40,000	40,000	22,569.58	0.00	17,430.42	56.42 %
576 - Sheriff Inmate Medical Fund						
50030 - Sheriff Inmate Medical						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %

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576 - Sheriff Inmate Medical Fund						
Department Total	10,000	10,000	0.00	0.00	10,000.00	0.00 %
576 - Sheriff Inmate Medical Fund Total	10,000	10,000	0.00	0.00	10,000.00	0.00 %
577 - DOJ Equitable Sharing Fund						
42570 - DOJ Equitable Sharing						
Contingency	50,000	50,000	0.00	0.00	50,000.00	0.00 %
Department Total	50,000	50,000	0.00	0.00	50,000.00	0.00 %
577 - DOJ Equitable Sharing Fund Total	50,000	50,000	0.00	0.00	50,000.00	0.00 %
583 - Elections Equipment Fund						
16030 - Elections Equipment						
Operations	7,800	7,800	4,680.00	0.00	3,120.00	60.00 %
Department Total	7,800	7,800	4,680.00	0.00	3,120.00	60.00 %
583 - Elections Equipment Fund Total	7,800	7,800	4,680.00	0.00	3,120.00	60.00 %
584 - Tax Assessor Elections Service Contract Fund						
16040 - Elections Services/Contracts						
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 %
Department Total	6,283	6,283	1,137.75	0.00	5,145.25	18.11 %
584 - Tax Assessor Elections Service Contract Fund Total	6,283	6,283	1,137.75	0.00	5,145.25	18.11 %
601 - Special Prosecution/Civil/Juvenile Fund						
35020 - SPU Criminal						
Salaries/Other Pay/Benefits	1,520,542	1,520,542	1,521,988.75	0.00	(1,446.75)	100.10 %
Department Total	1,520,542	1,520,542	1,521,988.75	0.00	(1,446.75)	100.10 %
35021 - SPU - Capital Murder Trial						
Operations	125,000	125,000	63,416.93	0.00	61,583.07	50.73 %
Department Total	125,000	125,000	63,416.93	0.00	61,583.07	50.73 %
35030 - SPU - State General Allocation						
Salaries/Other Pay/Benefits	150,760	150,760	111,354.02	0.00	39,405.98	73.86 %
Operations	199,867	244,689	233,504.13	0.00	11,184.87	95.43 %



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601 - Special Prosecution/Civil/Juvenile Fund						
Department Total	350,627	395,449	344,858.15	0.00	50,590.85	87.21 %
35040 - SPU Civil Division						
Salaries/Other Pay/Benefits	1,526,690	1,526,690	1,533,118.17	0.00	(6,428.17)	100.42 %
Operations	925,230	1,200,012	1,206,335.43	0.00	(6,323.43)	100.53 %
Capital	0	8,992	8,992.00	0.00	0.00	100.00 %
Department Total	2,451,920	2,735,694	2,748,445.60	0.00	(12,751.60)	100.47 %
35050 - SPU Juvenile Division						
Salaries/Other Pay/Benefits	664,600	664,600	638,177.44	0.00	26,422.56	96.02 %
Operations	163,499	250,580	196,148.54	5,367.00	49,064.46	80.42 %
Department Total	828,099	915,180	834,325.98	5,367.00	75,487.02	91.75 %
601 - Special Prosecution/Civil/Juvenile Fund Total	5,276,188	5,691,865	5,513,035.41	5,367.00	173,462.59	96.95 %
615 - Adult Probation-Basic Services Fund						
50130 - Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,277,178	1,235,158	1,159,057.34	0.00	76,100.66	93.84 %
Operations	149,330	205,343	164,388.24	2,893.66	38,061.10	81.46 %
Capital	33,237	33,237	0.00	0.00	33,237.00	0.00 %
Transfers to Other Funds	15,763	4,579	627.72	0.00	3,951.28	13.71 %
Department Total	1,475,508	1,478,317	1,324,073.30	2,893.66	151,350.04	89.76 %
615 - Adult Probation-Basic Services Fund Total	1,475,508	1,478,317	1,324,073.30	2,893.66	151,350.04	89.76 %
616 - Adult Probation-Court Services Fund						
50150 - Adult Court Services						
Salaries/Other Pay/Benefits	182,564	184,875	183,601.79	0.00	1,273.21	99.31 %
Operations	22,274	19,325	17,487.66	0.00	1,837.34	90.49 %
Department Total	204,838	204,200	201,089.45	0.00	3,110.55	98.48 %
616 - Adult Probation-Court Services Fund Total	204,838	204,200	201,089.45	0.00	3,110.55	98.48 %
617 - Adult Probation-Substance Abuse Services Fund						
50170 - Adult Substance Abuse Services						
Salaries/Other Pay/Benefits	109,773	102,507	95,843.89	0.00	6,663.11	93.50 %



Walker County Expenditures vs Budget Report

As of the Month Ended September 30, 2019

Posted as of November 12, 2019

For The Fiscal Year Ending September 30,2019

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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
617 - Adult Probation-Substance Abuse Services Fund						
50170 - Adult Substance Abuse Services						
Operations	11,518	27,435	29,427.03	90.39	(2,082.42)	107.59 %
Department Total	121,291	129,942	125,270.92	90.39	4,580.69	96.47 %
617 - Adult Probation-Substance Abuse Services Fund Total	121,291	129,942	125,270.92	90.39	4,580.69	96.47 %
618 - Adult Probation-Pretrial Diversion						
50190 - Adult Pretrial Diversion						
Salaries/Other Pay/Benefits	0	0	2,478.59	0.00	(2,478.59)	0.00 %
Operations	0	0	22.50	0.00	(22.50)	0.00 %
Department Total	0	0	2,501.09	0.00	(2,501.09)	0.00 %
618 - Adult Probation-Pretrial Diversion Total	0	0	2,501.09	0.00	(2,501.09)	0.00 %
640 - Juvenile Grant Fund Title IVE						
36030 - Juvenile Title IV-E						
Operations	0	1,500	992.91	0.00	507.09	66.19 %
Department Total	0	1,500	992.91	0.00	507.09	66.19 %
640 - Juvenile Grant Fund Title IVE Total	0	1,500	992.91	0.00	507.09	66.19 %
641 - Juvenile Grant-State Aid Fund						
36040 - Juvenile State/Grant Aid						
Salaries/Other Pay/Benefits	206,066	206,066	199,834.61	0.00	6,231.39	96.98 %
Department Total	206,066	206,066	199,834.61	0.00	6,231.39	96.98 %
641 - Juvenile Grant-State Aid Fund Total	206,066	206,066	199,834.61	0.00	6,231.39	96.98 %
643 - Juvenile Grant-Commitment Reduction Fund						
36050 - Juvenile Commitment Reduction						
Operations	31,922	31,922	18,731.95	0.00	13,190.05	58.68 %
Department Total	31,922	31,922	18,731.95	0.00	13,190.05	58.68 %



Walker County Expenditures vs Budget Report

As of the Month Ended September 30, 2019

Posted as of November 12, 2019

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For The Fiscal Year Ending September 30,2019

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
643 - Juvenile Grant-Commitment Reduction Fund Total	31,922	31,922	18,731.95	0.00	13,190.05	58.68 %
644 - Juvenile Grant-Medical Services Fund						
36060 - Juvenile Grant Medical Services						
Salaries/Other Pay/Benefits	32,822	32,822	32,705.11	0.00	116.89	99.64 %
Operations	1,336	1,336	1,320.00	0.00	16.00	98.80 %
Department Total	34,158	34,158	34,025.11	0.00	132.89	99.61 %
644 - Juvenile Grant-Medical Services Fund Total	34,158	34,158	34,025.11	0.00	132.89	99.61 %
645 - Juvenile HGAC Services Grant						
36070 - Juvenile HGAC Services Grant						
Operations	0	10,200	10,166.25	0.00	33.75	99.67 %
Department Total	0	10,200	10,166.25	0.00	33.75	99.67 %
645 - Juvenile HGAC Services Grant Total	0	10,200	10,166.25	0.00	33.75	99.67 %
646 - Juvenile Grant-PrePost Adjudication						
36080 - Juvenile Grant PrePost Adjudication						
Operations	15,038	15,038	17,918.00	0.00	(2,880.00)	119.15 %
Department Total	15,038	15,038	17,918.00	0.00	(2,880.00)	119.15 %
646 - Juvenile Grant-PrePost Adjudication Total	15,038	15,038	17,918.00	0.00	(2,880.00)	119.15 %
647 - Juvenile Grant-Community Programs						
36090 - Juvenile Grant Community Programs						
Salaries/Other Pay/Benefits	102,387	102,387	102,398.05	0.00	(11.05)	100.01 %
Operations	159	159	300.00	0.00	(141.00)	188.68 %
Department Total	102,546	102,546	102,698.05	0.00	(152.05)	100.15 %
647 - Juvenile Grant-Community Programs Total	102,546	102,546	102,698.05	0.00	(152.05)	100.15 %



Walker County Expenditures vs Budget Report

As of the Month Ended September 30, 2019

Posted as of November 12, 2019

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For The Fiscal Year Ending September 30,2019

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
801 - Sheriff Commissary Fund						
50040 - Sheriff Commissary Operations						
Salaries/Other Pay/Benefits	0	0	2,389.74	0.00	(2,389.74)	0.00 %
Operations	0	0	33,653.53	511.99	(34,165.52)	0.00 %
Department Total	0	0	36,043.27	511.99	(36,555.26)	0.00 %
801 - Sheriff Commissary Fund Total	0	0	36,043.27	511.99	(36,555.26)	0.00 %
802 - Walker County Public Safety Communications Center						
46500 - Walker County Central Dispatch Services						
Salaries/Other Pay/Benefits	1,116,234	1,116,234	851,111.65	0.00	265,122.35	76.25 %
Operations	245,343	245,343	161,817.63	91.50	83,433.87	65.99 %
Capital	0	11,468	11,467.18	0.00	0.82	99.99 %
Contingency	62,879	51,411	0.00	0.00	51,411.00	0.00 %
Department Total	1,424,456	1,424,456	1,024,396.46	91.50	399,968.04	71.92 %
802 - Walker County Public Safety Communications Center Total	1,424,456	1,424,456	1,024,396.46	91.50	399,968.04	71.92 %
Report Totals	45,587,082	51,882,892	44,202,472.11	145,669.20	7,534,750.69	85.48 %

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

Sources & Uses

Dated 06/01/ 2012

Delivered 06/21/2012

Sources of Funds

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

Uses Of Funds

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

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	-

Debt Service Schedule

Part 2 of 2

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

Yield Statistics

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

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

Debt Service Schedule

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

Yield Statistics

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

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

Pricing Summary

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

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

Bid Information

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