



WALKER COUNTY COMMISSIONERS COURT

1100 University Avenue
Huntsville, Texas 77340
936-436-4910



DANNY PIERCE

County Judge

DANNY KUYKENDALL
Commissioner, Precinct 1

RONNIE WHITE
Commissioner, Precinct 2

AGENDA
SPECIAL SESSION
TUESDAY, JANUARY 21, 2020
1:30 P.M.
ROOM 104

BILL DAUGETTE
Commissioner, Precinct 3

JIMMY D. HENRY
Commissioner, Precinct 4

CALL TO ORDER

- Announcement by the County Judge whether a quorum is present.
- Certification that public Notice of Meeting was given in accordance with the provisions of Section 551.001 et. Seq. of the Texas Government Code.

GENERAL ITEMS

- Prayer – Pastor James Necker
- Pledge of Allegiance
- Texas Pledge – “Honor the Texas Flag, I pledge allegiance to thee, Texas, one state under God, one and indivisible”
- Citizen Input

CONSENT AGENDA

1. Receive financial information as of January 13, 2020 for the fiscal year ending September 30, 2020.
2. Receive financial information as of the Month Ended November 30, 2019, for the fiscal year ending September 30, 2020.

DEPARTMENT REPORTS

3. Receive EMS monthly report for September 2019.
4. Receive District Clerk monthly report for December 2019.
5. Receive County Clerk monthly report for December 2019.

STATUTORY AGENDA

Purchasing

6. Discuss and take action to purchase a 2020 Chevrolet Equinox Ls for the County Mail Car to replace totaled FAS# 10414 not to exceed \$21,397. – Mike Williford
7. Discuss and take action on Award of EMS Billing RFP C2360-20-005. – Mike Williford

Auditor

8. Discuss and take action on approving claims and invoices for payment. – Patricia Allen

Planning and Development

9. Discuss and take action on request from Spear Point Engineering, LLC for a letter of no objection related to Texas Grand Ranch - Section 13 road design and construction. – Andy Isbell

Commissioners Court

10. Discuss and take action on purchase of a steel drum compaction roller at auction at a price not to exceed \$35,000. – Commissioner Daugette
11. Discuss and take action to use RFQ C2360-18-005 for Surveying Services, not to exceed \$5,000, for R&B Pct. 2 property 123 Booker Rd Huntsville, Texas. – Commissioner White
12. Discuss and take action on extension on Subdivision policy public comments. - Commissioner White
13. Discuss and take action on Facility Request 2020-21, submitted Republican Party of Walker County for the use of the meeting room at the Annex, times and dates to be determined as approved by Diana McRae. – Judge Pierce

EXECUTIVE SESSION

If during the course of the meeting covered by this notice, Commissioners Court shall determine that a closed meeting of the Court is required, then such closed meeting as authorized by Texas Government Code 551, sub-chapter D, will be held by the Commissioners Court at the date, hour, and place in this notice or as soon after the commencement of the meeting covered by this notice as the Commissioners Court may conveniently meet in such closed meeting concerning any and all subjects and for any and all purposes permitted by Chapter 551, sub-chapter D, inclusive of said Texas Government Code, including but not limited to:

- | | |
|------------------------|---|
| Section 551.071 | For the purpose of private consultation between the Commissioners Court and its attorney when the attorney's advice with respect to pending or contemplated litigation settlement offers, and matters where the duty of the Commissioners Court counsel to his client pursuant to the Code of Professional Responsibility of the State Bar of Texas clearly conflicts with the Open Meetings Act. |
| Section 551.072 | For the purpose of discussion with respect to the purchase, exchange, lease, or value of real property, if deliberation in an open meeting would have a detrimental effect on the position of the Commissioners Court in negotiations with a third person |
| Section 551.073 | For the purpose of deliberation regarding prospective gifts or to deliberate a negotiated contract for prospective gift or donation to the Commissioners Court or Walker County, if deliberation in an open |

Walker County Commissioners Court – Special Session – January 21, 2020 – Agenda (cont'd)

meeting would have a detrimental effect on the position of the Commissioners Court in negotiations with a third person.

Section 551.074 For the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee or to hear complaints or charges against a public officer or employee, unless such officer or employee requests a public hearing.

Section 551.076 To discuss the deployment, or specific occasions for implementation of security personnel or devices.

Section 551.086 Deliberation regarding economic development negotiations.

INFORMATION ITEMS

- Questions from the media
- Commissioners Court

ADJOURN

On this 17th day of January, 2020, the Executive Administrator to the County Judge filed this notice, and was posted at the main entrance of the Walker County Courthouse.



Danny Pierce
County Judge

I, the undersigned County Clerk, do hereby state that the above Notice of Meeting of the above named Commissioners' Court, is a true and correct copy of said Notice, and I posted a true and correct copy of said Notice on the Courthouse Public Notices area of Huntsville, Walker County, Texas, at a place readily accessible to the general public at all times on the 17th day of January, 2020, and said Notice remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

Dated this 17th day of January, 2020.



Kari A. French, County Clerk

FILED FOR POSTING

At 10:18 o'clock a M

JAN 17 2020

KARI FRENCH, COUNTY CLERK
WALKER COUNTY, TEXAS

By K French Deputy

Walker County

Financial Information

Posted as of January 13, 2020 for the Fiscal Year Ended September 30, 2020

Prepared by:
Patricia Allen
County Auditor

Information is presented based on ledger balances and entries posted thru January 13, 2020 for the fiscal year ending September 30, 2020.

There are entries that have not been posted. Invoices are outstanding for the period that have not been received/posted. Encumbrances are not included in the report.

Summary of Revenues, Expenditures and Net Transfers to Date
Transactions Posted As of January 13, 2020
For the Fiscal Year Ending September 30, 2020

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	\$ 10,904,980.38	\$ 6,806,094.62	\$ 5,687,003.36	\$ -	\$ 12,024,071.64
192 - Debt Service Fund	\$ 218,935.41	\$ 427,668.85	\$ 233,583.77	\$ -	\$ 413,020.49
220 - Road & Bridge	\$ 2,682,755.76	\$ 2,114,771.01	\$ 1,246,348.38	\$ -	\$ 3,551,178.39
301 - Walker County EMS Fund	\$ 830,374.67	\$ 515,033.49	\$ 918,300.74	\$ -	\$ 427,107.42
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 17,988.54	\$ 77.70	\$ 25.00	\$ -	\$ 18,041.24
	14,655,034.76	9,863,645.67	8,085,261.25	-	16,433,419.18
Projects					
105 - General Projects Fund	\$ 1,759,793.40	\$ 7,672.44	\$ 28,680.06	\$ -	\$ 1,738,785.78
Grants/Other Funds					
460 - Affordable Housing Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -
473 - SO Auto Task Force Grant	\$ -	\$ 15,405.24	\$ 18,296.40	\$ -	\$ (2,891.16)
474 - CDA Victims Assistance Grant	\$ -	\$ -	\$ 11,541.11	\$ -	\$ (11,541.11)
475 - CDA Prosecutor Grant	\$ -	\$ -	\$ -	\$ -	\$ -
481 - Jag Grants	\$ -	\$ 6,225.50	\$ 6,225.50	\$ -	\$ -
485 - Grants - HomeLand Security	\$ -	\$ -	\$ -	\$ -	\$ -
486 - Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -
489 - CDBG Grant - Fire Protection Fund	\$ -	\$ -	\$ -	\$ -	\$ -
511 - County Records Management and Preservation I	\$ 4,215.85	\$ 4,158.74	\$ -	\$ -	\$ 8,374.59
512 - County Records Preservation II Fund	\$ 57,837.53	\$ 2,934.20	\$ -	\$ -	\$ 60,771.73
515 - County Clerk Records Management and Preserv	\$ 550,408.20	\$ 29,357.85	\$ 11,663.24	\$ -	\$ 568,102.81
516 - County Clerk Records Archive Fund	\$ 84,238.45	\$ 27,582.29	\$ -	\$ -	\$ 111,820.74
518 - District Clerk Records Preservation	\$ 8,260.56	\$ 770.09	\$ -	\$ -	\$ 9,030.65
519 - District Clerk Rider Fund	\$ 32,541.62	\$ 3,127.61	\$ 2,242.65	\$ -	\$ 33,426.58
520 - District Clerk Archive Fund	\$ 4,266.52	\$ 395.54	\$ -	\$ -	\$ 4,662.06
523 - County Jury Fee Fund	\$ -	\$ 1,615.75	\$ -	\$ -	\$ 1,615.75
525 - Court Reporter Services Fund	\$ -	\$ 3,640.59	\$ 493.60	\$ -	\$ 3,146.99
526 - County Law Library Fund	\$ 4,213.42	\$ 8,522.18	\$ 8,393.60	\$ -	\$ 4,342.00
536 - Courthouse Security Fund	\$ 27,161.33	\$ 8,227.43	\$ 19,067.61	\$ -	\$ 16,321.15
537 - Justice Courts Security Fund	\$ 46,894.61	\$ 1,362.36	\$ 299.00	\$ -	\$ 47,957.97
550 - Justice Courts Technology Fund	\$ 77,453.54	\$ 5,263.36	\$ -	\$ -	\$ 82,716.90
551 - County and District Courts Technology Fund	\$ 5,271.70	\$ 323.71	\$ -	\$ -	\$ 5,595.41
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 6,729.45	\$ 3,664.96	\$ -	\$ 3,064.49
561 - Pretrial Intervention Program Fund	\$ 60,767.60	\$ 15,353.68	\$ 2,194.86	\$ -	\$ 73,926.42
562 - District Attorney Forfeiture Fund	\$ 175,979.65	\$ 781.09	\$ 3,599.75	\$ -	\$ 173,160.99
563 - District Attorney Hot Check Fee Fund	\$ 880.80	\$ 878.78	\$ (338.01)	\$ -	\$ 2,097.59
574 - Sheriff Forfeiture Fund	\$ 416,259.41	\$ 3,411.18	\$ 26,527.50	\$ -	\$ 393,143.09
576 - Sheriff Inmate Medical Fund	\$ 39,965.59	\$ 1,985.92	\$ -	\$ -	\$ 41,951.51
577 - DOJ-Equitable Sharing Fund	\$ 387,655.19	\$ 1,710.67	\$ -	\$ -	\$ 389,365.86
583 - Elections Equipment Fund	\$ 9,814.40	\$ -	\$ -	\$ -	\$ 9,814.40
584 - Tax Assessor Elections Service Contract Fund	\$ 36,925.58	\$ 306.50	\$ 1,413.75	\$ -	\$ 35,818.33
589 - Tax Assessor Special Inventory Fee Fund	\$ 19.40	\$ 0.07	\$ -	\$ -	\$ 19.47
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 1,085,320.29	\$ 1,281,190.25	\$ -	\$ (195,869.96)
640 - Juvenile Grant Fund (Title IV E)	\$ 97,789.97	\$ 224.34	\$ 216.00	\$ -	\$ 97,798.31
641 - Juvenile Grant State Aid Fund	\$ -	\$ 56,350.10	\$ 41,622.69	\$ -	\$ 14,727.41
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 9,211.00	\$ 14,770.30	\$ -	\$ (5,559.30)
644 - Juvenile Medical Grant	\$ -	\$ 8,663.42	\$ 8,276.06	\$ -	\$ 387.36
645 - Juvenile HGAC Services Grant	\$ -	\$ 806.11	\$ -	\$ -	\$ 806.11
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ (657.00)	\$ 13,670.00	\$ -	\$ (14,327.00)
647 - Juvenile Grant - Community Services	\$ -	\$ 25,505.00	\$ 24,923.91	\$ -	\$ 581.09
648 - Juvenile Grant - Regionalization	\$ -	\$ -	\$ -	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 291,836.97	\$ 222,936.36	\$ 327,656.50	\$ -	\$ 187,116.83
616 - Adult Probation-Court Services Fund	\$ -	\$ 82,225.53	\$ 41,597.98	\$ -	\$ 40,627.55
617 - Adult Probation-Substance Abuse Services Fund	\$ -	\$ 51,767.69	\$ 25,645.83	\$ -	\$ 26,121.86
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 15,474.91	\$ 10,933.58	\$ -	\$ 4,541.33
701 - Retiree Health Insurance Fund	\$ 1,609,054.48	\$ 7,759.39	\$ -	\$ -	\$ 1,616,813.87
801 - Sheriff Commissary Fund	\$ 84,259.76	\$ 14,613.22	\$ 7,015.59	\$ -	\$ 91,857.39
802 - Walker County Public Safety Communications Center	\$ 934,531.89	\$ 397,732.99	\$ 359,881.70	\$ -	\$ 972,383.18
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	5,048,504.02	2,128,003.13	2,272,685.91	-	4,903,821.24
	\$ 21,463,332.18	\$ 11,999,321.24	\$ 10,386,627.22	\$ -	\$ 23,076,026.20

Cash and Investments Report
Transactions Posted as of January 13, 2020
For the Fiscal Year Ending September 30, 2020

	Cash	Other Bank Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 3,675,070.39	\$ 62,349.22	\$ 1,358,668.19	\$ 1,184,491.26	\$ 5,871,429.62	\$ 12,152,008.68
192 - Debt Service Fund	354,678.66	-	291,925.60	-	-	\$ 646,604.26
220 - Road & Bridge	1,136,105.85	-	2,189,869.72	-	-	\$ 3,325,975.57
301 - Walker County EMS Fund	(126,572.44)	-	62,729.40	60,107.78	159,884.38	\$ 156,149.12
180 - Public Safety Seized Money Fund	-	-	99,489.38	-	-	\$ 99,489.38
185 - General Fund - Healthy County Initiative Fu	251.85	-	17,789.10	-	-	\$ 18,040.95
	5,039,534.31	62,349.22	4,020,471.39	1,244,599.04	6,031,314.00	16,398,267.96
Projects						
105 - General Projects Fund	53,246.06	-	568,204.64	798,582.69	315,544.22	1,735,577.61
Grants/Other Funds						
460 - Affordable Housing Initiatives	-	-	-	-	-	-
473- SO Auto Task Force Grant	(16,878.00)	-	-	-	-	(16,878.00)
474 - CDA Victims Grant	(11,541.11)	-	-	-	-	(11,541.11)
475 - CDA Prosecutor Grant	-	-	-	-	-	-
481 - Jag Grants	(6,225.50)	-	-	-	-	(6,225.50)
482 - HGAC Grants	-	-	-	-	-	-
484 - Grants - Other Funds	0.00	-	-	-	-	-
485 - Grants Homeland Security	0.00	-	-	-	-	-
489 - CDBG Grant - Fire Protection	0.00	-	-	-	-	-
511 - County Records Management and Preserv	8,374.59	-	-	-	-	8,374.59
512 - County Records Preservation II Fund	28,570.74	-	32,200.99	-	-	60,771.73
515 - County Clerk Records Management and Pri	76,414.22	-	425,859.11	65,829.48	-	568,102.81
516 - County Clerk Records Archive Fund	26,101.53	-	497.09	85,222.12	-	111,820.74
518 - District Clerk Records Preservation	9,030.65	-	-	-	-	9,030.65
519 - District Clerk Rider Fund	4,207.58	-	29,219.00	-	-	33,426.58
520 - District Clerk Archive Fund	4,662.06	-	-	-	-	4,662.06
523 - County Jury Fee Fund	1,615.75	-	-	-	-	1,615.75
525 - Court Reporter Services Fund	3,146.99	-	-	-	-	3,146.99
526 - County Law Library Fund	4,822.48	-	2,609.37	-	-	7,431.85
536 - Courthouse Security Fund	7,639.99	-	8,681.16	-	-	16,321.15
537 - Justice Courts Security Fund	17,481.58	-	30,476.39	-	-	47,957.97
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	13,427.13	-	69,289.77	-	-	82,716.90
551 - County and District Courts Technology Fun	4,579.45	-	1,015.96	-	-	5,595.41
560 - District Attorney Prosecutors Supplement F	3,060.94	-	-	-	-	3,060.94
561 - Pretrial Intervention Program Fund	23,065.12	-	50,861.30	-	-	73,926.42
562 - District Attorney Forfeiture Fund	(1,063.05)	-	174,224.04	-	-	173,160.99
563 - District Attorney Hot Check Fee Fund	2,097.59	-	-	-	-	2,097.59
574 - Sheriff Forfeiture Fund	(12,352.44)	731.91	407,121.75	-	-	395,501.22
576 - Sheriff Inmate Medical Fund	5,700.93	-	36,250.58	-	-	41,951.51
577 - DOJ-Equitable Sharing Fund	857.57	-	364,724.75	23,783.54	-	389,365.86
583 - Elections Equipment Fund	9,814.40	-	-	-	-	9,814.40
584 - Tax Assessor Elections Service Contract Fur	(15.01)	-	35,833.34	-	-	35,818.33
589 - Tax Assessor Special Inventory Fee Fund	3.17	-	16.30	-	-	19.47
601 - SPU Civil/Criminal/Juvenile Grant/Allocatio	(845,865.53)	-	-	-	-	(845,865.53)
640 - Juvenile Grant Fund (Title IV E)	46,431.76	-	51,366.55	-	-	97,798.31
641 - Juvenile Grant State Aid Fund	14,727.41	-	-	-	-	14,727.41
643 - Juvenile Grant-Commitment Reduction Fur	(5,559.30)	-	-	-	-	(5,559.30)
644 - Juvenile Medical Fund Grant	387.36	-	-	-	-	387.36
645 - Juvenile Services - HGAC Grant	806.11	-	-	-	-	806.11
646 - Juvenile Grant - PrePost Adjudication	(14,327.00)	-	-	-	-	(14,327.00)
647 - Juvenile Grant - Community Programs	581.09	-	-	-	-	581.09
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-
701 - Retiree Health Insurance Fund	0.00	-	420,553.82	1,196,260.05	-	1,616,813.87
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	15,233.95	-	58,847.06	114,748.82	-	188,829.83
616 - Adult Probation-Court Services Fund	40,627.55	-	-	-	-	40,627.55
617 - Adult Probation-Substance Abuse Services	28,739.41	-	-	-	-	28,739.41
618 - Pretrial Diversion	4,681.33	-	-	-	-	4,681.33
801 - Sheriff Commissary Fund	29,749.79	-	62,107.60	-	-	91,857.39
802 - Walker County Public Safety Communicatio	119,022.82	-	852,930.10	-	-	971,952.92
810 - Agency Fund - LEOSE Training Funds	50,792.18	-	-	-	-	50,792.18
820 - CERTZ #1	362.36	-	-	-	-	362.36
	(307,009.36)	731.91	3,132,040.50	1,485,844.01	0.00	4,311,607.06
	\$ 4,785,771.01	\$ 63,081.13	\$ 7,720,716.53	\$ 3,529,025.74	\$ 6,346,858.22	\$ 22,445,452.63



Cash and Investments Report
As of January 14, 2020

Transactions Posted as of January 13, 2020

	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	\$ -	\$ 574,773.10	\$ 1,196,758.72
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	\$ 14.18	\$ -	\$ -	\$ 14.18
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
	<u>\$ 3,180,965.38</u>	<u>\$ 902,247.50</u>	<u>\$ 574,773.10</u>	<u>\$ 4,657,985.98</u>



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	-12.85%	\$ 282,270.19	\$ 323,873.04	\$ 285,192.78	\$ 255,783.91	\$ 263,136.19	\$ 259,644.36
January	12.92%	\$ 297,832.83	\$ 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
		\$ 1,322,434.78	\$ 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			
				\$ 3,998,336.60			

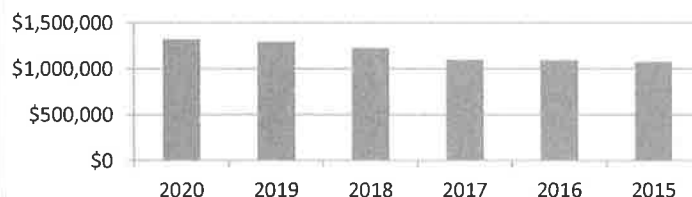
This time last year \$1,292,731.86
 % Change 2.30%

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	\$ 1,322,434.78	\$ 1,292,731.86	\$ 1,224,217.24	\$ 1,097,952.36	\$ 1,093,683.65	\$ 1,076,194.01
Budgeted this Fiscal Year	\$ 3,875,000.00					
Pct Received This FY	34.1%					

Sales Tax Comparison Fiscal Year to Date As of January

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

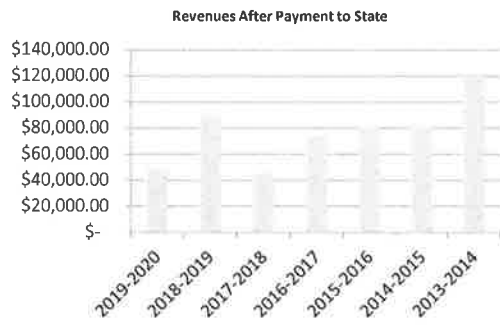
	Total		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2019-2020	Pd to State	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
October	\$ 31,020.60	\$ (7,419.00)	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20	\$ 32,892.75	\$ 32,850.80	\$ 21,396.95	\$ 37,594.60
November	\$ 11,558.00	\$ (1,798.50)	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70	\$ 23,177.65	\$ 26,687.30	\$ 32,563.40	\$ 33,848.08
December	\$ 18,333.00	\$ (2,981.70)	\$ 15,351.30	\$ 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
	\$ 60,911.60	\$ (12,199.20)	\$ 48,712.40	\$ 286,342.62	\$ 398,755.45	\$ 294,620.17	\$ 281,111.50	\$ 316,896.50	\$ 404,011.00

Allocated to Weigh Station Improv.	\$ -
Allocated to Road and Bridge	\$ 48,712.40

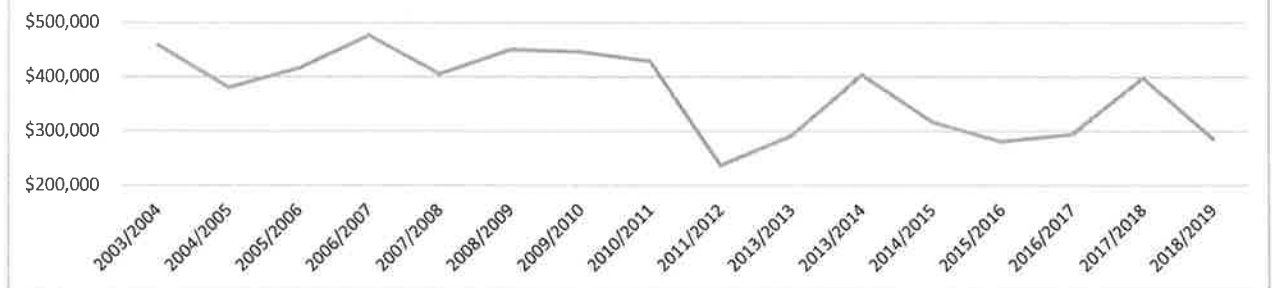
This time last year \$89,789.15
% Change -45.70%

Fiscal Year to Date \$ 60,911.60 \$ (12,199.20) \$ 48,712.40 \$ 89,789.15 \$ 45,712.20 \$ 74,272.30 \$ 80,346.00 \$ 81,953.25 \$ 120,203.28

Revenue Comparison Thru December



Revenue Trend
Revenues After Payment to State
Fiscal Year 2003 to Fiscal Year 2019



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
Summary of Debt*

Certificates of Obligation Issue Dated June 1, 2012

Capital Projects

	Issued - Amount	Current Outstanding Amount	Principal	Debt Service FY 2018-2019 Interest	Total
Series 2012 - \$20,000,000 due in installments of \$685,000 to \$1,335,000 to mature 06/01/2032 at interest rate of 2.0% to 3.7% - callable August 1, 2032	\$20,000,000	\$15,160,000	\$880,000	\$493,568	\$1,373,568
Total Capital Projects	\$20,000,000	\$15,160,000	\$880,000	\$493,568	\$1,373,568



*Financial Information
For the Month Ended November 30, 2019
Posted Transactions as of January 14, 2020*

Prepared by:
Patricia Allen
County Auditor

Information is presented based on ledger balances and entries posted thru January 14, 2020 for the month ended November 30, 2019, for the fiscal year ended September 30, 2020. This is unaudited information. There are accrual and adjusting entries that have not been posted

As required Local Government Code 114.024

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Summary of Revenues, Expenditures and Net Transfers to Date
As of the Month Ended November 30, 2019
Transactions Posted As of January 14, 2020
For the Fiscal Year Ending September 30, 2020

Ledger Balances	Fund Balance	Revenues	Expenditures	Net Transfers	Fund Balance
	Fiscal Yr Begin	To Date	To Date	Between Funds	This Date
Operating					
101 - General Fund	\$ 10,904,980.38	\$ 2,502,831.47	\$ 3,956,954.32	\$ -	\$ 9,450,857.53
192 - Debt Service Fund	\$ 218,935.41	\$ 109,292.59	\$ -	\$ -	\$ 328,228.00
220 - Road & Bridge	\$ 2,682,755.76	\$ 523,804.40	\$ 882,896.47	\$ -	\$ 2,323,663.69
301 - Walker County EMS Fund	\$ 830,374.67	\$ 292,498.36	\$ 631,688.60	\$ -	\$ 491,184.43
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 17,988.54	\$ 53.21	\$ 25.00	\$ -	\$ 18,016.75
	14,655,034.76	3,428,480.03	5,471,564.39	-	\$ 12,611,950.40
Projects					
105 - General Projects Fund	\$ 1,759,793.40	\$ 5,160.97	\$ 6,388.23	\$ -	\$ 1,758,566.14
Grants/Other Funds					
460 - Affordable Housing Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -
473 - SO Auto Task Force Grant	\$ -	\$ 9,660.02	\$ 12,532.62	\$ -	\$ (2,872.60)
474 - CDA Victims Assistance Grant	\$ -	\$ -	\$ 6,765.59	\$ -	\$ (6,765.59)
475 - CDA Prosecutor Grant	\$ -	\$ -	\$ -	\$ -	\$ -
481 - Jag Grants	\$ -	\$ -	\$ 6,225.50	\$ -	\$ (6,225.50)
485 - Grants - HomeLand Security	\$ -	\$ -	\$ -	\$ -	\$ -
486 - Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -
489 - CDBG Grant - Fire Protection Fund	\$ -	\$ -	\$ -	\$ -	\$ -
511 - County Records Management and Preservation	\$ 4,215.85	\$ 2,816.76	\$ -	\$ -	\$ 7,032.61
512 - County Records Preservation II Fund	\$ 57,837.53	\$ 2,010.94	\$ -	\$ -	\$ 59,848.47
515 - County Clerk Records Management and Preser	\$ 550,408.20	\$ 20,295.07	\$ 8,092.37	\$ -	\$ 562,610.90
516 - County Clerk Records Archive Fund	\$ 84,238.45	\$ 19,155.59	\$ -	\$ -	\$ 103,394.04
518 - District Clerk Records Preservation	\$ 8,260.56	\$ 520.74	\$ -	\$ -	\$ 8,781.30
519 - District Clerk Rider Fund	\$ 32,541.62	\$ 1,087.40	\$ 1,681.62	\$ -	\$ 31,947.40
520 - District Clerk Archive Fund	\$ 4,266.52	\$ 281.08	\$ -	\$ -	\$ 4,547.60
523 - County Jury Fee Fund	\$ -	\$ 971.67	\$ -	\$ -	\$ 971.67
525 - Court Reporter Services Fund	\$ -	\$ 2,454.36	\$ 493.60	\$ -	\$ 1,960.76
526 - County Law Library Fund	\$ 4,213.42	\$ 5,749.56	\$ 4,471.45	\$ -	\$ 5,491.53
536 - Courthouse Security Fund	\$ 27,161.33	\$ 5,716.95	\$ 13,602.18	\$ -	\$ 19,276.10
537 - Justice Courts Security Fund	\$ 46,894.61	\$ 967.72	\$ -	\$ -	\$ 47,862.33
550 - Justice Courts Technology Fund	\$ 77,453.54	\$ 3,745.34	\$ -	\$ -	\$ 81,198.88
551 - County and District Courts Technology Fund	\$ 5,271.70	\$ 222.16	\$ -	\$ -	\$ 5,493.86
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 6,729.45	\$ 3,558.57	\$ -	\$ 3,170.88
561 - Pretrial Intervention Program Fund	\$ 60,767.60	\$ 12,683.09	\$ 1,468.21	\$ -	\$ 71,982.48
562 - District Attorney Forfeiture Fund	\$ 175,979.65	\$ 539.96	\$ 599.75	\$ -	\$ 175,919.86
563 - District Attorney Hot Check Fee Fund	\$ 880.80	\$ 472.38	\$ 507.99	\$ -	\$ 845.19
574 - Sheriff Forfeiture Fund	\$ 416,259.41	\$ 1,219.86	\$ 2,542.50	\$ -	\$ 414,936.77
576 - Sheriff Inmate Medical Fund	\$ 39,965.59	\$ 964.93	\$ -	\$ -	\$ 40,930.52
577 - DOJ-Equitable Sharing Fund	\$ 387,655.19	\$ 1,170.77	\$ -	\$ -	\$ 388,825.96
583 - Elections Equipment Fund	\$ 9,814.40	\$ -	\$ -	\$ -	\$ 9,814.40
584 - Tax Assessor Elections Service Contract Fund	\$ 36,925.58	\$ 182.19	\$ -	\$ -	\$ 37,107.77
589 - Tax Assessor Special Inventory Fee Fund	\$ 19.40	\$ 0.05	\$ -	\$ -	\$ 19.45
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 727,230.73	\$ 873,397.12	\$ -	\$ (146,166.39)
640 - Juvenile Grant Fund (Title IV E)	\$ 97,789.97	\$ 153.65	\$ 144.00	\$ -	\$ 97,799.62
641 - Juvenile Grant State Aid Fund	\$ -	\$ 56,350.10	\$ 26,137.30	\$ -	\$ 30,212.80
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 9,211.00	\$ 8,076.30	\$ -	\$ 1,134.70
644 - Juvenile Medical Grant	\$ -	\$ 8,663.42	\$ 5,662.19	\$ -	\$ 3,001.23
645 - Juvenile HGAC Services Grant	\$ -	\$ 806.11	\$ -	\$ -	\$ 806.11
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ (657.00)	\$ 8,880.00	\$ -	\$ (9,537.00)
647 - Juvenile Grant - Community Services	\$ -	\$ 25,505.00	\$ 17,069.76	\$ -	\$ 8,435.24
648 - Juvenile Grant - Regionalization	\$ -	\$ -	\$ -	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 291,836.97	\$ 140,477.82	\$ 219,038.38	\$ -	\$ 213,276.41
616 - Adult Probation-Court Services Fund	\$ -	\$ 34,694.53	\$ 27,976.02	\$ -	\$ 6,718.51
617 - Adult Probation-Substance Abuse Services Fund	\$ -	\$ 22,595.69	\$ 13,933.13	\$ -	\$ 8,662.56
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 6,486.91	\$ 5,413.46	\$ -	\$ 1,073.45
701 - Retiree Health Insurance Fund	\$ 1,609,054.48	\$ 5,271.33	\$ -	\$ -	\$ 1,614,325.81
801 - Sheriff Commissary Fund	\$ 84,259.76	\$ 9,427.07	\$ 4,454.98	\$ -	\$ 89,231.85
802 - Walker County Public Safety Communications Center	\$ 934,531.89	\$ 287,776.02	\$ 281,309.45	\$ -	\$ 940,998.46
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	5,048,504.02	1,433,610.42	1,554,034.04	-	4,928,080.40
	\$ 21,463,332.18	\$ 4,867,251.42	\$ 7,031,986.66	\$ -	\$ 19,298,596.94

Cash and Investments Report
For the Month Ended November 30, 2019
Transactions Posted as of January 14, 2020
For the Fiscal Year Ending September 30, 2020

	Cash	Other Bank Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 2,454,456.16	\$ 139,579.66	\$ 1,145,773.47	\$ 1,182,600.77	\$ 5,862,964.46	\$ 10,785,374.52
192 - Debt Service Fund	135,244.65	-	191,595.53	-	-	\$ 326,840.18
220 - Road & Bridge	42,017.11	-	2,486,787.83	-	-	\$ 2,528,804.94
301 - Walker County EMS Fund	16,974.41	-	62,643.07	60,011.85	159,653.87	\$ 299,283.20
180 - Public Safety Seized Money Fund	-	-	99,352.46	-	-	\$ 99,352.46
185 - General Fund - Healthy County Initiative Fu	276.85	-	17,764.61	-	-	\$ 18,041.46
	2,648,969.18	139,579.66	4,003,916.97	1,242,612.62	6,022,618.33	14,057,696.76
Projects						
105 - General Projects Fund	79,198.88	-	567,422.68	797,308.12	315,089.28	1,759,018.96
Grants/Other Funds						
460 - Affordable Housing Initiatives	-	-	-	-	-	-
473 - SO Auto Task Force Grant	(18,487.47)	-	-	-	-	(18,487.47)
474 - CDA Victims Grant	(6,765.59)	-	-	-	-	(6,765.59)
475 - CDA Prosecutor Grant	-	-	-	-	-	-
481 - Jag Grants	-	-	-	-	-	-
482 - HGAC Grants	-	-	-	-	-	-
484 - Grants - Other Funds	0.00	-	-	-	-	-
485 - Grants Homeland Security	0.00	-	-	-	-	-
489 - CDBG Grant - Fire Protection	0.00	-	-	-	-	-
511 - County Records Management and Preserv	7,032.61	-	-	-	-	7,032.61
512 - County Records Preservation II Fund	27,691.80	-	32,156.67	-	-	59,848.47
515 - County Clerk Records Management and Pr	71,613.45	-	425,273.04	65,724.41	-	562,610.90
516 - County Clerk Records Archive Fund	17,811.53	-	496.41	85,086.10	-	103,394.04
518 - District Clerk Records Preservation	8,781.30	-	-	-	-	8,781.30
519 - District Clerk Rider Fund	3,299.60	-	29,178.79	-	-	32,478.39
520 - District Clerk Archive Fund	4,547.60	-	-	-	-	4,547.60
523 - County Jury Fee Fund	971.67	-	-	-	-	971.67
525 - Court Reporter Services Fund	1,960.76	-	-	-	-	1,960.76
526 - County Law Library Fund	1,055.74	-	7,604.64	-	-	8,660.38
536 - Courthouse Security Fund	10,606.89	-	8,669.21	-	-	19,276.10
537 - Justice Courts Security Fund	17,427.88	-	30,434.45	-	-	47,862.33
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	12,004.47	-	69,194.41	-	-	81,198.88
551 - County and District Courts Technology Fun	4,479.30	-	1,014.56	-	-	5,493.86
560 - District Attorney Prosecutors Supplement I	4,191.60	-	-	-	-	4,191.60
561 - Pretrial Intervention Program Fund	21,191.18	-	50,791.30	-	-	71,982.48
562 - District Attorney Forfeiture Fund	(4,063.05)	-	179,982.91	-	-	175,919.86
563 - District Attorney Hot Check Fee Fund	904.18	-	-	-	-	904.18
574 - Sheriff Forfeiture Fund	12,145.01	730.92	406,561.47	-	-	419,437.40
576 - Sheriff Inmate Medical Fund	4,729.83	-	36,200.69	-	-	40,930.52
577 - DOJ-Equitable Sharing Fund	857.57	-	364,222.81	23,745.58	-	388,825.96
583 - Elections Equipment Fund	9,814.40	-	-	-	-	9,814.40
584 - Tax Assessor Elections Service Contract Fur	1,323.74	-	35,784.03	-	-	37,107.77
589 - Tax Assessor Special Inventory Fee Fund	3.17	-	16.28	-	-	19.45
601 - SPU Civil/Criminal/Juvenile Grant/Allocatic	(647,960.71)	-	-	-	-	(647,960.71)
640 - Juvenile Grant Fund (Title IV E)	46,575.76	-	51,295.86	-	-	97,871.62
641 - Juvenile Grant State Aid Fund	30,212.80	-	-	-	-	30,212.80
643 - Juvenile Grant-Commitment Reduction Fur	1,434.70	-	-	-	-	1,434.70
644 - Juvenile Medical Fund Grant	3,001.23	-	-	-	-	3,001.23
645 - Juvenile Services - HGAC Grant	806.11	-	-	-	-	806.11
646 - Juvenile Grant - PrePost Adjudication	(9,537.00)	-	-	-	-	(9,537.00)
647 - Juvenile Grant - Community Programs	8,435.24	-	-	-	-	8,435.24
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-
701 - Retiree Health Insurance Fund	0.00	-	419,975.05	1,194,350.76	-	1,614,325.81
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	46,297.56	-	58,766.07	114,565.68	-	219,629.31
616 - Adult Probation-Court Services Fund	6,718.51	-	-	-	-	6,718.51
617 - Adult Probation-Substance Abuse Services	8,808.67	-	-	-	-	8,808.67
618 - Pretrial Diversion	1,132.45	-	-	-	-	1,132.45
801 - Sheriff Commissary Fund	30,426.66	-	62,022.13	-	-	92,448.79
802 - Walker County Public Safety Communicatic	91,738.64	-	851,756.29	-	-	943,494.93
810 - Agency Fund - LEOSE Training Funds	50,792.18	-	-	-	-	50,792.18
820 - CERTZ #1	362.36	-	-	-	-	362.36
	(115,625.67)	730.92	3,138,751.54	1,483,472.53	0.00	4,507,329.32
	\$ 2,612,542.39	\$ 140,310.58	\$ 7,710,091.19	\$ 3,523,393.27	\$ 6,337,707.61	\$ 20,324,045.04



**Cash and Investments Report
As of November 30, 2019**

Transactions Posted as of January 14, 2020

	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	\$ -	\$ 574,773.10	\$ 1,196,758.72
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	\$ 245.02	\$ -	\$ -	\$ 245.02
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
	<u>\$ 3,181,196.22</u>	<u>\$ 902,247.50</u>	<u>\$ 574,773.10</u>	<u>\$ 4,658,216.82</u>



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
As of the Month Ended November 30, 2019
For the Fiscal Year Ending September 30, 2020

Posted as of January 14, 2020

	101	180	192
	General Fund	Seizure Fund	Debt Service
Assets			
Cash Disbursement Accounts	2,454,456.16	\$ -	\$ 135,244.65
Cash in Bank - Other than Disbursement Accounts	139,579.66	\$ -	\$ -
Cash Equivalent Texpool	1,145,773.47	99,352.46	191,595.53
Cash Equivalent MBIA	1,182,600.77	-	-
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	5,862,964.46	-	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	3,700.00	-	-
Taxes Receivable	1,686,985.52	-	123,846.94
Accounts Receivable/Billings to Others	68,951.22	-	1,387.82
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	-	-	-
Due from Others	66,831.52	-	-
Due from Other Governments	786,863.06	-	-
Prepaid Expenditures	39,984.00	-	-
Total Assets	13,438,689.84	99,352.46	452,074.94
Liabilities			
Accounts Payable	550,427.66	-	-
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	126,610.35	-	-
Due to Other Funds	-	-	-
Due to Others	41,702.59	99,352.46	-
Payroll, Accrued Payroll and Employee Benefits Payable	1,582,106.19	-	-
Deferred Revenues	1,686,985.52	-	123,846.94
Agency Accounts Due to Others	-	-	-
Total Liabilities	3,987,832.31	99,352.46	123,846.94
Fund Balance Information			
Total Revenues-Fiscal Year to date	2,502,831.47	-	109,292.59
Total Expenses-Fiscal Year to date	(3,956,954.32)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(1,454,122.85)	-	109,292.59
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	(1,454,122.85)	-	109,292.59
Fund Balance at Beginning of Year	10,904,980.38	-	218,935.41
Fund Balance End of Reporting Period	9,450,857.53	-	328,228.00
Total Liabilities and Fund Balance	\$ 13,438,689.84	\$ 99,352.46	\$ 452,074.94

Posted as of January 14, 2020

	220 Road and Bridge	301 EMS	105 General Projects
Assets			
Cash Disbursement Accounts	\$ 42,017.11	\$ 16,974.41	\$ 79,198.88
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	2,486,787.83	62,643.07	567,422.68
Cash Equivalent MBIA	-	60,011.85	797,308.12
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	-	159,653.87	315,089.28
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	-	200.00	-
Taxes Receivable	-	-	-
Accounts Receivable/Billings to Others	3,071.86	-	-
Accounts Receivable - EMS Billings	-	308,779.12	-
Due from Other Funds	-	-	-
Due from Others	-	3.23	-
Due from Other Governments	-	-	-
Prepaid Expenditures	-	-	-
Total Assets	2,531,876.80	608,265.55	1,759,018.96
Liabilities			
Accounts Payable	197,460.51	26,340.83	452.82
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	-	-	-
Due to Other Funds	-	-	-
Due to Others	10,752.60	29,028.48	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	61,711.81	-
Deferred Revenues	-	-	-
Agency Accounts Due to Others	-	-	-
Total Liabilities	208,213.11	117,081.12	452.82
Fund Balance Information			
Total Revenues-Fiscal Year to date	523,804.40	292,498.36	5,160.97
Total Expenses-Fiscal Year to date	(882,896.47)	(631,688.60)	(6,388.23)
Excess (Deficit) of Revenues Over (Under) Expenditures	(359,092.07)	(339,190.24)	(1,227.26)
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	(359,092.07)	(339,190.24)	(1,227.26)
Fund Balance at Beginning of Year	2,682,755.76	830,374.67	1,759,793.40
Fund Balance End of Reporting Period	2,323,663.69	491,184.43	1,758,566.14
Total Liabilities and Fund Balance	\$ 2,531,876.80	\$ 608,265.55	\$ 1,759,018.96



Posted as of January 14, 2020

	756 Jail Project	511 County Records	512 County Records II -Digitize	515 County Clerk Records
Assets				
Cash Disbursement Accounts	\$ -	\$ 7,032.61	\$ 27,691.80	\$ 71,613.45
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	32,156.67	425,273.04
Cash Equivalent MBIA	-	-	-	65,724.41
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	-	7,032.61	59,848.47	562,610.90
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	-	2,816.76	2,010.94	20,295.07
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(8,092.37)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	2,816.76	2,010.94	12,202.70
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	-	2,816.76	2,010.94	12,202.70
Fund Balance at Beginning of Year	-	4,215.85	57,837.53	550,408.20
Fund Balance End of Reporting Period	-	7,032.61	59,848.47	562,610.90
Total Liabilities and Fund Balance	\$ -	\$ 7,032.61	\$ 59,848.47	\$ 562,610.90

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	516 County Clerk Archive Fund	518 District Clerk Records	519 District Clerk Rider Fund	520 District Clerk Archive Fund
Assets				
Cash Disbursement Accounts	\$ 17,811.53	\$ 8,781.30	\$ 3,299.60	\$ 4,547.60
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	496.41	-	29,178.79	-
Cash Equivalent MBIA	85,086.10	-	-	-
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	103,394.04	8,781.30	32,478.39	4,547.60
Liabilities				
Accounts Payable	-	-	530.99	-
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	-	-	530.99	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	19,155.59	520.74	1,087.40	281.08
Total Expenses-Fiscal Year to date	(.00)	(.00)	(1,681.62)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	19,155.59	520.74	(594.22)	281.08
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	19,155.59	520.74	(594.22)	281.08
Fund Balance at Beginning of Year	84,238.45	8,260.56	32,541.62	4,266.52
Fund Balance End of Reporting Period	103,394.04	8,781.30	31,947.40	4,547.60
Total Liabilities and Fund Balance	\$ 103,394.04	\$ 8,781.30	\$ 32,478.39	\$ 4,547.60

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	523 Jury Fund	525 Court Reporter Service Fund	526 Law Library	536 Courthouse Security
Assets				
Cash Disbursement Accounts	\$ 971.67	\$ 1,960.76	\$ 1,055.74	\$ 10,606.89
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	7,604.64	8,669.21
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	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	971.67	1,960.76	8,660.38	19,276.10
Liabilities				
Accounts Payable	-	-	3,168.85	-
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	-	-	3,168.85	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	971.67	2,454.36	5,749.56	5,716.95
Total Expenses-Fiscal Year to date	(.00)	(493.60)	(4,471.45)	(13,602.18)
Excess (Deficit) of Revenues Over (Under) Expenditures	971.67	1,960.76	1,278.11	(7,885.23)
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	971.67	1,960.76	1,278.11	(7,885.23)
Fund Balance at Beginning of Year	-	-	4,213.42	27,161.33
Fund Balance End of Reporting Period	971.67	1,960.76	5,491.53	19,276.10
Total Liabilities and Fund Balance	\$ 971.67	\$ 1,960.76	\$ 8,660.38	\$ 19,276.10

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	537 Justice Courts Security	540 US Forest Fire Suppression	550 Justice Courts Technology	551 County/District Court Technology
Assets				
Cash Disbursement Accounts	\$ 17,427.88	\$ -	\$ 12,004.47	\$ 4,479.30
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	30,434.45	17,354.47	69,194.41	1,014.56
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	47,862.33	17,354.47	81,198.88	5,493.86
Liabilities				
Accounts Payable	-	17,354.47	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	17,354.47	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	967.72	-	3,745.34	222.16
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	967.72	-	3,745.34	222.16
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	967.72	-	3,745.34	222.16
Fund Balance at Beginning of Year	46,894.61	-	77,453.54	5,271.70
Fund Balance End of Reporting Period	47,862.33	-	81,198.88	5,493.86
Total Liabilities and Fund Balance	\$ 47,862.33	\$ 17,354.47	\$ 81,198.88	\$ 5,493.86



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	560 Prosecutor Supplement	561 Diversion Fund	562 District Attorney Forfeiture	563 Hot Check
Assets				
Cash Disbursement Accounts	\$ 4,191.60	\$ 21,191.18	\$ (4,063.05)	\$ 904.18
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	50,791.30	179,982.91	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	3.55	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	4,195.15	71,982.48	175,919.86	904.18
Liabilities				
Accounts Payable	1,024.27	-	-	58.99
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	1,024.27	-	-	58.99
Fund Balance Information				
Total Revenues-Fiscal Year to date	6,729.45	12,683.09	539.96	472.38
Total Expenses-Fiscal Year to date	(3,558.57)	(1,468.21)	(599.75)	(507.99)
Excess (Deficit) of Revenues Over (Under) Expenditures	3,170.88	11,214.88	(59.79)	(35.61)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	3,170.88	11,214.88	(59.79)	(35.61)
Fund Balance at Beginning of Year	-	60,767.60	175,979.65	880.80
Fund Balance End of Reporting Period	3,170.88	71,982.48	175,919.86	845.19
Total Liabilities and Fund Balance	\$ 4,195.15	\$ 71,982.48	\$ 175,919.86	\$ 904.18

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	574 Sheriff Forfeiture	576 Sheriff Inmate Medical	577 DOJ Equitable Sharing	583 Election Equipment
Assets				
Cash Disbursement Accounts	\$ 12,145.01	\$ 4,729.83	\$ 857.57	\$ 9,814.40
Cash in Bank - Other than Disbursement Accounts	\$ 730.92	\$ -	\$ -	\$ -
Cash Equivalent Texpool	406,561.47	36,200.69	364,222.81	-
Cash Equivalent MBIA	-	-	23,745.58	-
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	419,567.40	40,930.52	388,825.96	9,814.40
Liabilities				
Accounts Payable	4,630.63	-	-	-
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	4,630.63	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,219.86	964.93	1,170.77	-
Total Expenses-Fiscal Year to date	(2,542.50)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(1,322.64)	964.93	1,170.77	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(1,322.64)	964.93	1,170.77	-
Fund Balance at Beginning of Year	416,259.41	39,965.59	387,655.19	9,814.40
Fund Balance End of Reporting Period	414,936.77	40,930.52	388,825.96	9,814.40
Total Liabilities and Fund Balance	\$ 419,567.40	\$ 40,930.52	\$ 388,825.96	\$ 9,814.40



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	584 Election Services Fund	589 Inventory Tax	590 ERRP Fund	185 Healthy County Initiative
Assets				
Cash Disbursement Accounts	\$ 1,323.74	\$ 3.17	\$ -	\$ 276.85
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	35,784.03	16.28	-	17,764.61
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	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	37,107.77	19.45	-	18,041.75
Liabilities				
Accounts Payable	-	-	-	25.00
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	25.00
Fund Balance Information				
Total Revenues-Fiscal Year to date	182.19	0.05	-	53.21
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(25.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	182.19	0.05	-	28.21
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	182.19	0.05	-	28.21
Fund Balance at Beginning of Year	36,925.58	19.40	-	17,988.54
Fund Balance End of Reporting Period	37,107.77	19.45	-	18,016.75
Total Liabilities and Fund Balance	\$ 37,107.77	\$ 19.45	\$ -	\$ 18,041.75



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	471.472.482	486.487.488	489	481.483.484.473.474
	HGAC	CDBG	Fire	Other
	Grants	Grants	Protection Grant	Grants
Assets				
Cash Disbursement Accounts	\$ -	\$ -	\$ -	\$ (25,253.06)
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	-	-	-	15,614.87
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	-	-	-	(9,638.19)
Liabilities				
Accounts Payable	-	-	-	6,225.50
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	6,225.50
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	-	-	9,660.02
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(25,523.71)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	-	-	(15,863.69)
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	-	-	-	(15,863.69)
Fund Balance at Beginning of Year	-	-	-	-
Fund Balance End of Reporting Period	-	-	-	(15,863.69)
Total Liabilities and Fund Balance	\$ -	\$ -	\$ -	\$ (9,638.19)

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	485 Homeland Security Grants	601 SPU Grants Allocations	640-648 Juvenile Probation
Assets			
Cash Disbursement Accounts	\$ -	\$ (647,960.71)	\$ 80,928.84
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	51,295.86
Cash Equivalent MBIA	-	-	-
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	-	-	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	-	-	-
Taxes Receivable	-	-	-
Accounts Receivable/Billings to Others	-	563,579.35	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	-	-	-
Due from Others	-	636.35	-
Due from Other Governments	-	-	-
Prepaid Expenditures	-	-	-
Total Assets	-	(83,745.01)	132,224.70
Liabilities			
Accounts Payable	-	62,421.38	372.00
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	-	-	-
Due to Other Funds	-	-	-
Due to Others	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-
Deferred Revenues	-	-	-
Agency Accounts Due to Others	-	-	-
Total Liabilities	-	62,421.38	372.00
Fund Balance Information			
Total Revenues-Fiscal Year to date	-	727,230.73	100,032.28
Total Expenses-Fiscal Year to date	(.00)	(873,397.12)	(65,969.55)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	(146,166.39)	34,062.73
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	-	(146,166.39)	34,062.73
Fund Balance at Beginning of Year	-	-	97,789.97
Fund Balance End of Reporting Period	-	(146,166.39)	131,852.70
Total Liabilities and Fund Balance	\$ -	\$ (83,745.01)	\$ 132,224.70

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	701 Retiree Health Insurance Fund	Subtotal County Funds	616-618 Adult Probation
Assets			
Cash Disbursement Accounts	\$ -	\$ 2,376,265.36	\$ 62,957.19
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 140,310.58	\$ -
Cash Equivalent Texpool	419,975.05	\$ 6,737,546.70	58,766.07
Cash Equivalent MBIA	1,194,350.76	\$ 3,408,827.59	114,565.68
Cash Equivalent DWS	-	\$ -	-
Cash Equivalent - Wells Fargo	-	\$ 6,337,707.61	-
Cash Equivalent Deferred Revenue	-	\$ -	-
Certificate of Deposit	-	\$ -	-
Cash Other	-	\$ 4,030.00	30.00
Taxes Receivable	-	\$ 1,810,832.46	-
Accounts Receivable/Billings to Others	-	\$ 652,605.12	-
Accounts Receivable - EMS Billings	-	\$ 308,779.12	-
Due from Other Funds	-	\$ -	-
Due from Others	-	\$ 67,474.94	-
Due from Other Governments	-	\$ 786,863.06	-
Prepaid Expenditures	-	\$ 39,984.00	-
Total Assets	1,614,325.81	22,671,226.54	236,318.94
Liabilities			
Accounts Payable	-	\$ 870,493.90	6,588.01
Retainage Payable	-	\$ -	-
Due to Other Governments/State Agencies	-	\$ 126,610.35	-
Due to Other Funds	-	\$ -	-
Due to Others	-	\$ 180,836.13	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	\$ 1,643,818.00	-
Deferred Revenues	-	\$ 1,810,832.46	-
Agency Accounts Due to Others	-	\$ -	-
Total Liabilities	-	4,632,590.84	6,588.01
Fund Balance Information			
Total Revenues-Fiscal Year to date	5,271.33	\$ 4,365,793.38	204,254.95
Total Expenses-Fiscal Year to date	(.00)	\$ 6,479,861.24	(266,360.99)
Excess (Deficit) of Revenues Over (Under) Expenditures	5,271.33	(2,114,067.86)	(62,106.04)
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	\$ -	-
Transfers to Other Funds	(.00)	\$ -	(.00)
Issue of Certificates of Obligation	-	\$ -	-
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	5,271.33	(2,114,067.86)	(62,106.04)
Fund Balance at Beginning of Year	1,609,054.48	\$ 20,152,703.56	291,836.97
Fund Balance End of Reporting Period	1,614,325.81	18,038,635.70	229,730.93
Total Liabilities and Fund Balance	\$ 1,614,325.81	\$ 22,671,226.54	\$ 236,318.94

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	801 Sheriff Commissary	802 Central Dispatch	810 LEOSE Training	CERTZ
Assets				
Cash Disbursement Accounts	\$ 30,426.66	\$ 91,738.64	\$ 50,792.18	\$ 362.36
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	62,022.13	851,756.29	-	-
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	-	430.26	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	92,448.79	943,925.19	50,792.18	362.36
Liabilities				
Accounts Payable	3,216.94	2,926.73	-	-
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	3,216.94	2,926.73	50,792.18	362.36
Fund Balance Information				
Total Revenues-Fiscal Year to date	9,427.07	287,776.02	-	-
Total Expenses-Fiscal Year to date	(4,454.98)	(281,309.45)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	4,972.09	6,466.57	-	-
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	4,972.09	6,466.57	-	-
Fund Balance at Beginning of Year	84,259.76	934,531.89	-	-
Fund Balance End of Reporting Period	89,231.85	940,998.46	-	-
Total Liabilities and Fund Balance	\$ 92,448.79	\$ 943,925.19	\$ 50,792.18	\$ 362.36

WALKER COUNTY
TEXAS

Posted as of January 14, 2020

		Total All Funds
Assets		
Cash Disbursement Accounts	\$	2,612,542.39
Cash in Bank - Other than Disbursement Accounts	\$	140,310.58
Cash Equivalent Texpool	\$	7,710,091.19
Cash Equivalent MBIA	\$	3,523,393.27
Cash Equivalent DWS	\$	-
Cash Equivalent - Wells Fargo	\$	6,337,707.61
Cash Equivalent Deferred Revenue	\$	-
Certificate of Deposit	\$	-
Cash Other	\$	4,060.00
Taxes Receivable	\$	1,810,832.46
Accounts Receivable/Billings to Others	\$	653,035.38
Accounts Receivable - EMS Billings	\$	308,779.12
Due from Other Funds	\$	-
Due from Others	\$	67,474.94
Due from Other Governments	\$	786,863.06
Prepaid Expenditures	\$	39,984.00
Total Assets		23,995,074.00
Liabilities		
Accounts Payable	\$	883,225.58
Retainage Payable	\$	-
Due to Other Governments/State Agencies	\$	126,610.35
Due to Other Funds	\$	-
Due to Others	\$	181,198.49
Payroll, Accrued Payroll and Employee Benefits Payable	\$	1,643,818.00
Deferred Revenues	\$	1,810,832.46
Agency Accounts Due to Others	\$	50,792.18
Total Liabilities		4,696,477.06
Fund Balance Information		
Total Revenues-Fiscal Year to date	\$	4,867,251.42
Total Expenses-Fiscal Year to date	\$	7,031,986.66
Excess (Deficit) of Revenues Over (Under) Expenditures	\$	(2,164,735.24)
Other Sources (Uses) of Funds		
Transfers In From Other Funds	\$	-
Transfers to Other Funds	\$	-
Issue of Certificates of Obligation	\$	-
Total Other Financing Sources (Uses)		-
Net Change in Fund Balance-Fiscal Year to Date	\$	(2,164,735.24)
	\$	-
Fund Balance at Beginning of Year	\$	21,463,332.18
	\$	-
Fund Balance End of Reporting Period		19,298,596.94
Total Liabilities and Fund Balance	\$	23,995,074.00



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	-12.85%	\$ 282,270.19	\$ 323,873.04	\$ 285,192.78	\$ 255,783.91	\$ 263,136.19	\$ 259,644.36
January	12.92%	\$ 297,832.83	\$ 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
		\$ 1,322,434.78	\$ 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			
				\$ 3,998,336.60			

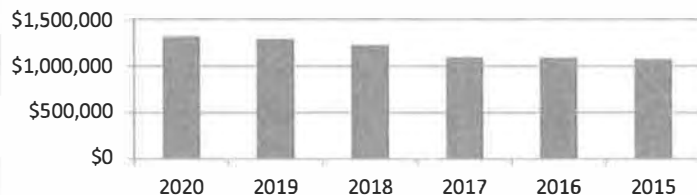
This time last year \$1,292,731.86
 % Change 2.30%

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	\$ 1,322,434.78	\$ 1,292,731.86	\$ 1,224,217.24	\$ 1,097,952.36	\$ 1,093,683.65	\$ 1,076,194.01
Budgeted this Fiscal Year	\$ 3,875,000.00					
Pct Received This FY	34.1%					

Sales Tax Comparison Fiscal Year to Date As of January

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	\$ (7,419.00)	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20	\$ 32,892.75	\$ 32,850.80	\$ 21,396.95	\$ 37,594.60
November	\$ 11,558.00	\$ (1,798.50)	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70	\$ 23,177.65	\$ 26,687.30	\$ 32,563.40	\$ 33,848.08
December	\$ 18,333.00	\$ (2,981.70)	\$ 15,351.30	\$ 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
	\$ 60,911.60	\$ (12,199.20)	\$ 48,712.40	\$ 286,342.62	\$ 398,755.45	\$ 294,620.17	\$ 281,111.50	\$ 316,896.50	\$ 404,011.00

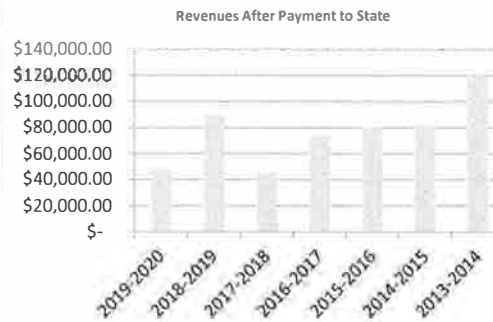
Allocated to Weigh Station Improv.
Allocated to Road and Bridge

\$ -
\$ 48,712.40

This time last year \$89,789.15
% Change -45.70%

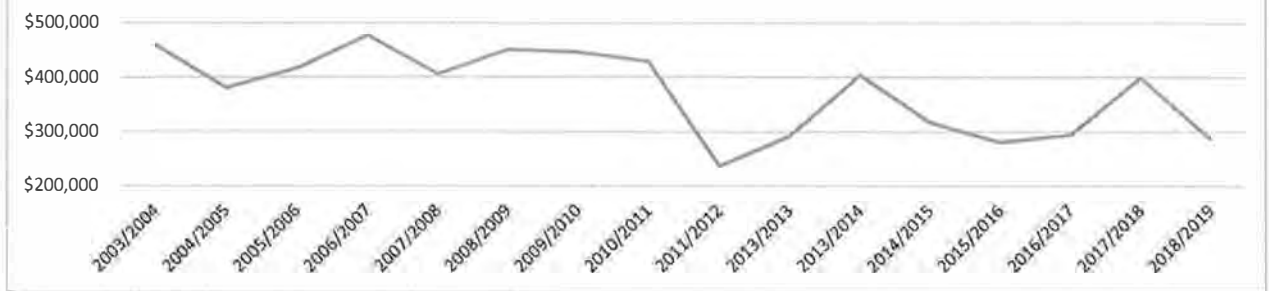
Fiscal Year to Date \$ 60,911.60 \$ (12,199.20) \$ 48,712.40 \$ 89,789.15 \$ 45,712.20 \$ 74,272.30 \$ 80,346.00 \$ 81,953.25 \$ 120,203.28

Revenue Comparison Thru December



Revenue Trend

Revenues After Payment to State
Fiscal Year 2003 to Fiscal Year 2019



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 November 30, 2019 Posted as of January 14, 2020
Year to Date for the Fiscal Year Ending September 30, 2020

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101 - General Fund - 11101 - Revenues-General Fund							
Revenues							
101.40110.11101	Current Ad Valorem Taxes	(15,817,761)	(15,817,761)	(1,196,166.92)	0.00	(14,621,594.08)	7.56 %
101.40120.11101	Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(70,607.73)	0.00	(309,392.27)	18.58 %
101.40130.11101	Penalties and Interest-Ad Valorem Taxes	(275,000)	(275,000)	(32,646.62)	0.00	(242,353.38)	11.87 %
101.40400.11101	Sales Tax	(3,875,000)	(3,875,000)	(742,331.76)	0.00	(3,132,668.24)	19.16 %
101.40500.11101	Payment In Lieu of Taxes	(28,600)	(28,600)	(7,627.46)	0.00	(20,972.54)	26.67 %
101.40510.11101	Mixed Beverage Tax	(103,000)	(103,000)	(26,859.31)	0.00	(76,140.69)	26.08 %
101.42410.11101	Intergovernmental Funds	(148,054)	(148,054)	(36,000.00)	0.00	(112,054.00)	24.32 %
101.43010.11101	Fees of Office/Charges for Service	(55,000)	(55,000)	(863.33)	0.00	(54,136.67)	1.57 %
101.48110.11101	Other Revenue	(25,000)	(25,000)	(699.40)	0.00	(24,300.60)	2.80 %
101.48200.11101	Insurance Refunds/Credits	0	0	(831.50)	0.00	831.50	
	Revenues Total	(20,707,415)	(20,707,415)	(2,114,634.03)	0.00	(18,592,780.97)	10.21 %

101 - General Fund - 15010 - County Judge

Revenues							
101.42010.15010	State Funds	(30,240)	(30,240)	(6,060.60)	0.00	(24,179.40)	20.04 %
	Revenues Total	(30,240)	(30,240)	(6,060.60)	0.00	(24,179.40)	20.04 %

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

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

101 - General Fund - 15050 - County Clerk

Revenues							
101.43010.15050	Fees of Office/Charges for Service	(360,000)	(360,000)	(65,110.06)	0.00	(294,889.94)	18.09 %
101.43700.15050	Supplemental Guardianship Fees	0	0	(620.00)	0.00	620.00	
101.47040.15050	TimePmt10%-Court Improvement	(200)	(200)	(20.74)	0.00	(179.26)	10.37 %
101.48110.15050	Other Revenue	0	0	(2,944.00)	0.00	2,944.00	
	Revenues Total	(360,200)	(360,200)	(68,694.80)	0.00	(291,505.20)	19.07 %

101 - General Fund - 16010 - Voter Registration

Revenues							
101.43010.16010	Fees of Office/Charges for Service	(700)	(700)	0.00	0.00	(700.00)	0.00 %
	Revenues Total	(700)	(700)	0.00	0.00	(700.00)	0.00 %



Walker County Budget vs Actual Report
As of the Month Ended November 30, 2019 Posted as of January 14, 2020
Year to Date for the Fiscal Year Ending September 30, 2020

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Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101 - General Fund - 16020 - Elections							
Revenues							
101.42410.16020	Intergovernmental Funds	(30,000)	(30,000)	0.00	0.00	(30,000.00)	0.00 %
	Revenues Total	(30,000)	(30,000)	0.00	0.00	(30,000.00)	0.00 %
101 - General Fund - 17010 - County Facilities							
Revenues							
101.43010.17010	Fees of Office/Charges for Service	(2,500)	(2,500)	0.00	0.00	(2,500.00)	0.00 %
101.46040.17010	WCHA Utilities Reimbursement	(6,000)	(6,000)	(1,000.00)	0.00	(5,000.00)	16.67 %
	Revenues Total	(8,500)	(8,500)	(1,000.00)	0.00	(7,500.00)	11.76 %
101 - General Fund - 17020 - Facilities-Justice Center Municipal Allocation							
Revenues							
101.42410.17020	Intergovernmental Funds	(10,983)	(10,983)	0.00	0.00	(10,983.00)	0.00 %
	Revenues Total	(10,983)	(10,983)	0.00	0.00	(10,983.00)	0.00 %
101 - General Fund - 19010 - Centralized Costs							
Revenues							
101.48110.19010	Other Revenue	0	0	(1.00)	0.00	1.00	
	Revenues Total	0	0	(1.00)	0.00	1.00	
101 - General Fund - 20010 - County Auditor							
Revenues							
101.43010.20010	Fees of Office/Charges for Service	(42,152)	(42,152)	(848.16)	0.00	(41,303.84)	2.01 %
	Revenues Total	(42,152)	(42,152)	(848.16)	0.00	(41,303.84)	2.01 %
101 - General Fund - 20020 - County Treasurer							
Revenues							
101.48010.20020	Interest	(300,000)	(300,000)	(35,240.36)	0.00	(264,759.64)	11.75 %
101.48110.20020	Other Revenue	0	0	(30.00)	0.00	30.00	
	Revenues Total	(300,000)	(300,000)	(35,270.36)	0.00	(264,729.64)	11.76 %
101 - General Fund - 20030 - County Treasurer - Collections							
Revenues							
101.43010.20030	Fees of Office/Charges for Service	(5,800)	(5,800)	(536.61)	0.00	(5,263.39)	9.25 %



Walker County Budget vs Actual Report
As of the Month Ended November 30, 2019 Posted as of January 14, 2020
Year to Date for the Fiscal Year Ending September 30, 2020

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Account	Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues Total	(5,800)	(5,800)	(536.61)	0.00	(5,263.39)	9.25 %

101 - General Fund - 21010 - Vehicle Registration

Revenues						
101.40510.21010	Mixed Beverage Tax	(12,000)	(12,000)	(30.00)	0.00	(11,970.00) 0.25 %
101.43010.21010	Fees of Office/Charges for Service	(500)	(500)	(126.11)	0.00	(373.89) 25.22 %
101.44100.21010	Vehicle Registration Commissions	(635,000)	(635,000)	(20,377.75)	0.00	(614,622.25) 3.21 %
101.44210.21010	Certificates of Title	(65,000)	(65,000)	(9,865.00)	0.00	(55,135.00) 15.18 %
Revenues Total		(712,500)	(712,500)	(30,398.86)	0.00	(682,101.14) 4.27 %

101 - General Fund - 30010 - Courts-Central Costs

Revenues						
101.42010.30010	State Funds	(12,000)	(12,000)	(6,256.00)	0.00	(5,744.00) 52.13 %
101.42030.30010	State Funds-Indigent Defense	(60,904)	(60,904)	(12,267.25)	0.00	(48,636.75) 20.14 %
101.43740.30010	Bond Fees-General Fund	(500)	(500)	0.00	0.00	(500.00) 0.00 %
101.47041.30010	JudicialSupportFee .60 District Courts	(100)	(100)	(15.58)	0.00	(84.42) 15.58 %
101.47042.30010	JudicialSupportFee .60 Court at Law	(50)	(50)	(6.71)	0.00	(43.29) 13.42 %
101.47050.30010	JudicialSupportFee .60 Justice Courts	(3,300)	(3,300)	(495.28)	0.00	(2,804.72) 15.01 %
Revenues Total		(76,854)	(76,854)	(19,040.82)	0.00	(57,813.18) 24.78 %

101 - General Fund - 30020 - County Court at Law

Revenues						
101.42010.30020	State Funds	(84,000)	(84,000)	0.00	0.00	(84,000.00) 0.00 %
101.43010.30020	Fees of Office/Charges for Service	(33,000)	(33,000)	(4,237.31)	0.00	(28,762.69) 12.84 %
101.47020.30020	Court Costs	(8,000)	(8,000)	(1,557.12)	0.00	(6,442.88) 19.46 %
101.47030.30020	Court Costs - Attorney Fees	(21,000)	(21,000)	(2,942.04)	0.00	(18,057.96) 14.01 %
101.47040.30020	TimePmt10%-Court Improvement	(320)	(320)	(50.06)	0.00	(269.94) 15.64 %
101.47800.30020	Bond Forfeitures	0	0	(7,500.00)	0.00	7,500.00
Revenues Total		(146,320)	(146,320)	(16,286.53)	0.00	(130,033.47) 11.13 %

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

Revenues						
101.42410.30030	Intergovernmental Funds	(56,000)	(56,000)	0.00	0.00	(56,000.00) 0.00 %
101.43010.30030	Fees of Office/Charges for Service	(1,400)	(1,400)	(275.37)	0.00	(1,124.63) 19.67 %
101.47020.30030	Court Costs	(2,100)	(2,100)	(279.54)	0.00	(1,820.46) 13.31 %
101.47030.30030	Court Costs - Attorney Fees	(9,000)	(9,000)	(2,067.32)	0.00	(6,932.68) 22.97 %

Walker County Budget vs Actual Report
As of the Month Ended November 30, 2019 Posted as of January 14, 2020
Year to Date for the Fiscal Year Ending September 30, 2020

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.47040.30030	TimePmt10%-Court Improvement	(75)	(75)	(13.40)	0.00	(61.60)	17.87 %
	Revenues Total	(68,575)	(68,575)	(2,635.63)	0.00	(65,939.37)	3.84 %

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

Revenues

101.42410.30040	Intergovernmental Funds	(35,000)	(35,000)	0.00	0.00	(35,000.00)	0.00 %
101.43010.30040	Fees of Office/Charges for Service	(1,500)	(1,500)	(237.09)	0.00	(1,262.91)	15.81 %
101.47020.30040	Court Costs	(2,000)	(2,000)	(177.31)	0.00	(1,822.69)	8.87 %
101.47030.30040	Court Costs - Attorney Fees	(8,000)	(8,000)	(1,384.56)	0.00	(6,615.44)	17.31 %
101.47040.30040	TimePmt10%-Court Improvement	(15)	(15)	(23.02)	0.00	8.02	153.47 %
	Revenues Total	(46,515)	(46,515)	(1,821.98)	0.00	(44,693.02)	3.92 %

101 - General Fund - 31010 - District Clerk

Revenues

101.43010.31010	Fees of Office/Charges for Service	(110,000)	(110,000)	(17,116.34)	0.00	(92,883.66)	15.56 %
101.43710.31010	Family Protection Fee	0	0	(420.00)	0.00	420.00	
101.47040.31010	TimePmt10%-Court Improvement	(125)	(125)	(13.88)	0.00	(111.12)	11.10 %
	Revenues Total	(110,125)	(110,125)	(17,550.22)	0.00	(92,574.78)	15.94 %

101 - General Fund - 32010 - Criminal District Attorney

Revenues

101.42020.32010	State Longevity Pay	(5,300)	(5,300)	(1,324.98)	0.00	(3,975.02)	25.00 %
101.48110.32010	Other Revenue	0	0	(10.00)	0.00	10.00	
	Revenues Total	(5,300)	(5,300)	(1,334.98)	0.00	(3,965.02)	25.19 %

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

Revenues

101.43010.33010	Fees of Office/Charges for Service	(70,000)	(70,000)	(15,506.82)	0.00	(54,493.18)	22.15 %
101.43599.33010	Cash Short and Over	0	0	(150.00)	0.00	150.00	
101.47040.33010	TimePmt10%-Court Improvement	(620)	(620)	(104.99)	0.00	(515.01)	16.93 %
	Revenues Total	(70,620)	(70,620)	(15,761.81)	0.00	(54,858.19)	22.32 %

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

Revenues

101.43010.33020	Fees of Office/Charges for Service	(21,000)	(21,000)	(2,382.95)	0.00	(18,617.05)	11.35 %
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101.47040.33020	TimePmt10%-Court Improvement	(150)	(150)	(14.99)	0.00	(135.01)	9.99 %
	Revenues Total	(21,150)	(21,150)	(2,397.94)	0.00	(18,752.06)	11.34 %

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

Revenues

101.43010.33030	Fees of Office/Charges for Service	(16,000)	(16,000)	(5,826.27)	0.00	(10,173.73)	36.41 %
101.47040.33030	TimePmt10%-Court Improvement	(150)	(150)	(26.45)	0.00	(123.55)	17.63 %
	Revenues Total	(16,150)	(16,150)	(5,852.72)	0.00	(10,297.28)	36.24 %

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

Revenues

101.43010.33040	Fees of Office/Charges for Service	(80,000)	(80,000)	(12,507.40)	0.00	(67,492.60)	15.63 %
101.47040.33040	TimePmt10%-Court Improvement	(450)	(450)	(45.69)	0.00	(404.31)	10.15 %
	Revenues Total	(80,450)	(80,450)	(12,553.09)	0.00	(67,896.91)	15.60 %

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

Revenues

101.43750.36010	Probation Fees - General Fund	(3,800)	(3,800)	(1,342.00)	0.00	(2,458.00)	35.32 %
	Revenues Total	(3,800)	(3,800)	(1,342.00)	0.00	(2,458.00)	35.32 %

101 - General Fund - 41010 - Sheriff

Revenues

101.43010.41010	Fees of Office/Charges for Service	(2,000)	(2,000)	(984.22)	0.00	(1,015.78)	49.21 %
101.43050.41010	Copies	0	0	(26.00)	0.00	26.00	
101.43740.41010	Bond Fees-General Fund	(1,900)	(1,900)	(379.50)	0.00	(1,520.50)	19.97 %
101.48110.41010	Other Revenue	0	0	(890.52)	0.00	890.52	
101.48200.41010	Insurance Refunds/Credits	0	0	(1,402.09)	0.00	1,402.09	
	Revenues Total	(3,900)	(3,900)	(3,682.33)	0.00	(217.67)	94.42 %

101 - General Fund - 41030 - Sheriff Estray

Revenues

101.43010.41030	Fees of Office/Charges for Service	(700)	(700)	(99.85)	0.00	(600.15)	14.26 %
	Revenues Total	(700)	(700)	(99.85)	0.00	(600.15)	14.26 %

101 - General Fund - 44001 - Constables Central



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Revenues							
101.43020.44001	Serving Papers	(175,000)	(175,000)	(26,089.27)	0.00	(148,910.73)	14.91 %
	Revenues Total	(175,000)	(175,000)	(26,089.27)	0.00	(148,910.73)	14.91 %

101 - General Fund - 44010 - Constable Precinct 1

Revenues							
101.43010.44010	Fees of Office/Charges for Service	0	0	(5.00)	0.00	5.00	
101.43020.44010	Serving Papers	0	0	(500.00)	0.00	500.00	
	Revenues Total	0	0	(505.00)	0.00	505.00	

101 - General Fund - 44030 - Constable Precinct 3

Revenues							
101.43020.44030	Serving Papers	0	0	(300.00)	0.00	300.00	
	Revenues Total	0	0	(300.00)	0.00	300.00	

101 - General Fund - 44040 - Constable Precinct 4

Revenues							
101.43010.44040	Fees of Office/Charges for Service	0	0	(5,305.00)	0.00	5,305.00	
101.43020.44040	Serving Papers	0	0	(215.00)	0.00	215.00	
	Revenues Total	0	0	(5,520.00)	0.00	5,520.00	

101 - General Fund - 46010 - Emergency Operations

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

101 - General Fund - 50010 - County Jail

Revenues							
101.42010.50010	State Funds	0	0	(36.00)	0.00	36.00	
101.42470.50010	Inmate Housing-Other Counties	(40,000)	(40,000)	(12,285.00)	0.00	(27,715.00)	30.71 %
101.42620.50010	Federal Funds	0	0	(9,905.22)	0.00	9,905.22	
101.43060.50010	Coin Phones	(100,000)	(100,000)	(24,021.84)	0.00	(75,978.16)	24.02 %
	Revenues Total	(140,000)	(140,000)	(46,248.06)	0.00	(93,751.94)	33.03 %

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



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Revenues							
101.43400.50020	Charges to Hospital District	(64,000)	(64,000)	(11,570.00)	0.00	(52,430.00)	18.08 %
101.43410.50020	In-Clinic Doctor Visits	(4,000)	(4,000)	0.00	0.00	(4,000.00)	0.00 %
	Revenues Total	(68,000)	(68,000)	(11,570.00)	0.00	(56,430.00)	17.01 %

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

Revenues							
101.43010.50110	Fees of Office/Charges for Service	0	0	(927.00)	0.00	927.00	
	Revenues Total	0	0	(927.00)	0.00	927.00	

101 - General Fund - 61020 - Planning and Development

Revenues							
101.41020.61020	Licenses and Permits	(236,000)	(236,000)	(46,101.62)	0.00	(189,898.38)	19.53 %
101.41030.61020	OSSF Fees	(54,000)	(54,000)	(7,735.00)	0.00	(46,265.00)	14.32 %
101.43010.61020	Fees of Office/Charges for Service	0	0	(15.00)	0.00	15.00	
	Revenues Total	(290,000)	(290,000)	(53,851.62)	0.00	(236,148.38)	18.57 %

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

Revenues							
101.48110.61050	Other Revenue	0	0	(10.20)	0.00	10.20	
	Revenues Total	0	0	(10.20)	0.00	10.20	

101 - General Fund - 70010 - Historical Commission

Revenues							
101.48110.70010	Other Revenue	0	0	(6.00)	0.00	6.00	
	Revenues Total	0	0	(6.00)	0.00	6.00	

Fund Totals	(23,545,949)	(23,545,949)	(2,502,831.47)	0.00	(21,043,117.53)	10.63 %
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105 - General Projects Fund - 11105 - Revenues-General Projects Fund



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Revenues							
105.48010.11105	Interest	(20,000)	(20,000)	(5,160.97)	0.00	(14,839.03)	25.80 %
105.49901.11105	Transfer from General Fund	(271,000)	(271,000)	0.00	0.00	(271,000.00)	0.00 %
	Revenues Total	(291,000)	(291,000)	(5,160.97)	0.00	(285,839.03)	1.77 %
	Fund Totals	(291,000)	(291,000)	(5,160.97)	0.00	(285,839.03)	1.77 %

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

Revenues							
185.48010.11185	Interest	(415)	(415)	(53.21)	0.00	(361.79)	12.82 %
185.48110.11185	Other Revenue	(1,000)	(1,000)	0.00	0.00	(1,000.00)	0.00 %
	Revenues Total	(1,415)	(1,415)	(53.21)	0.00	(1,361.79)	3.76 %
	Fund Totals	(1,415)	(1,415)	(53.21)	0.00	(1,361.79)	3.76 %

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

Revenues							
192.40110.11192	Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(100,694.36)	0.00	(1,056,808.64)	8.70 %
192.40120.11192	Delinquent Ad Valorem Taxes	(30,000)	(30,000)	(5,468.22)	0.00	(24,531.78)	18.23 %
192.40130.11192	Penalties and Interest-Ad Valorem Taxes	(20,500)	(20,500)	(2,556.10)	0.00	(17,943.90)	12.47 %
192.48010.11192	Interest	(10,900)	(10,900)	(573.91)	0.00	(10,326.09)	5.27 %
	Revenues Total	(1,218,903)	(1,218,903)	(109,292.59)	0.00	(1,109,610.41)	8.97 %
	Fund Totals	(1,218,903)	(1,218,903)	(109,292.59)	0.00	(1,109,610.41)	8.97 %

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

Revenues							
220.40110.11220	Current Ad Valorem Taxes	(3,132,138)	(3,132,138)	(236,711.50)	0.00	(2,895,426.50)	7.56 %
220.42010.11220	State Funds	(103,765)	(103,765)	(76,226.08)	0.00	(27,538.92)	73.46 %
220.42630.11220	US Forest Service	(124,000)	(124,000)	(10,752.60)	0.00	(113,247.40)	8.67 %
220.44510.11220	Road and Bridge Fees	(505,000)	(505,000)	(70,300.00)	0.00	(434,700.00)	13.92 %
220.44610.11220	License Fee Registration	(360,000)	(360,000)	0.00	0.00	(360,000.00)	0.00 %
220.47601.11220	JP #1 Fines	(170,000)	(170,000)	(29,507.29)	0.00	(140,492.71)	17.36 %
220.47602.11220	JP #2 Fines	(50,000)	(50,000)	(4,003.95)	0.00	(45,996.05)	8.01 %
220.47603.11220	JP #3 Fines	(45,000)	(45,000)	(6,045.30)	0.00	(38,954.70)	13.43 %
220.47604.11220	JP #4 Fines	(60,000)	(60,000)	(10,441.85)	0.00	(49,558.15)	17.40 %



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220.47606.11220	License and Weight Fines	(275,000)	(275,000)	(33,361.10)	0.00	(241,638.90)	12.13 %
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	(140,000)	(140,000)	(19,100.44)	0.00	(120,899.56)	13.64 %
220.47622.11220	District Courts Fines	(120,000)	(120,000)	(12,434.05)	0.00	(107,565.95)	10.36 %
220.48010.11220	Interest	(30,000)	(30,000)	(7,920.24)	0.00	(22,079.76)	26.40 %
220.49901.11220	Transfer from General Fund	(600,000)	(600,000)	0.00	0.00	(600,000.00)	0.00 %
Revenues Total		(5,749,903)	(5,749,903)	(516,804.40)	0.00	(5,233,098.60)	8.99 %

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

Revenues

220.48110.82230	Other Revenue	0	0	(7,000.00)	0.00	7,000.00	
Revenues Total		0	0	(7,000.00)	0.00	7,000.00	

Fund Totals	(5,749,903)	(5,749,903)	(523,804.40)	0.00	(5,226,098.60)	9.11 %
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301 - Walker County EMS Fund - 11301 - Revenues-Walker County EMS Fund

Revenues

301.43010.11301	Fees of Office/Charges for Service	(5,000)	(5,000)	(1,250.00)	0.00	(3,750.00)	25.00 %
301.43800.11301	Ambulance Emergency Fees	(1,900,000)	(1,900,000)	(248,403.58)	0.00	(1,651,596.42)	13.07 %
301.43801.11301	Ambulance Transfer Fees	(320,000)	(320,000)	(36,987.96)	0.00	(283,012.04)	11.56 %
301.43997.11301	WriteOffs Collected	0	0	(1,561.02)	0.00	1,561.02	
301.48010.11301	Interest	(5,000)	(5,000)	(1,448.73)	0.00	(3,551.27)	28.97 %
301.48110.11301	Other Revenue	0	0	(300.00)	0.00	300.00	
301.49901.11301	Transfer from General Fund	(1,253,000)	(1,253,000)	0.00	0.00	(1,253,000.00)	0.00 %
301.49902.11301	Transfer from General-Capital	(338,612)	(338,612)	0.00	0.00	(338,612.00)	0.00 %
Revenues Total		(3,821,612)	(3,821,612)	(289,951.29)	0.00	(3,531,660.71)	7.59 %

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

Revenues

301.48200.46100	Insurance Refunds/Credits	0	0	(1,643.55)	0.00	1,643.55	
Revenues Total		0	0	(1,643.55)	0.00	1,643.55	

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

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Revenues							
301.43996.46110	Refund	0	0	(903.52)	0.00	903.52	
	Revenues Total	0	0	(903.52)	0.00	903.52	

Fund Totals		(3,821,612)	(3,821,612)	(292,498.36)	0.00	(3,529,113.64)	7.65 %
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473 - AutoTheft Task Force - 42080 - AutoTheft Task Force

Revenues							
473.42010.42080	State Funds	(74,461)	(74,461)	(9,660.02)	0.00	(64,800.98)	12.97 %
	Revenues Total	(74,461)	(74,461)	(9,660.02)	0.00	(64,800.98)	12.97 %

Fund Totals		(74,461)	(74,461)	(9,660.02)	0.00	(64,800.98)	12.97 %
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481 - Grant-Jag - 48856 - JAG Grant - 2019

Revenues							
481.42620.48856	Federal Funds	(6,225)	(6,225)	0.00	0.00	(6,225.00)	0.00 %
	Revenues Total	(6,225)	(6,225)	0.00	0.00	(6,225.00)	0.00 %

Fund Totals		(6,225)	(6,225)	0.00	0.00	(6,225.00)	0.00 %
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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	(17,500)	(17,500)	(2,816.76)	0.00	(14,683.24)	16.10 %
511.48010.11511	Interest	(5)	(5)	0.00	0.00	(5.00)	0.00 %
	Revenues Total	(17,505)	(17,505)	(2,816.76)	0.00	(14,688.24)	16.09 %

Fund Totals		(17,505)	(17,505)	(2,816.76)	0.00	(14,688.24)	16.09 %
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512 - County Records Preservation II Fund - 11512 - Revenues-County Records Preservation II Fund



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Revenues							
512.43010.11512	Fees of Office/Charges for Service	(12,000)	(12,000)	(1,914.62)	0.00	(10,085.38)	15.96 %
512.48010.11512	Interest	0	0	(96.32)	0.00	96.32	
	Revenues Total	(12,000)	(12,000)	(2,010.94)	0.00	(9,989.06)	16.76 %
Fund Totals							
		(12,000)	(12,000)	(2,010.94)	0.00	(9,989.06)	16.76 %

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)	(18,800.36)	0.00	(75,199.64)	20.00 %
515.48010.11515	Interest	(1,500)	(1,500)	(1,494.71)	0.00	(5.29)	99.65 %
	Revenues Total	(95,500)	(95,500)	(20,295.07)	0.00	(75,204.93)	21.25 %
Fund Totals							
		(95,500)	(95,500)	(20,295.07)	0.00	(75,204.93)	21.25 %

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)	(18,222.16)	0.00	(78,777.84)	18.79 %
516.48010.11516	Interest	(1,000)	(1,000)	(933.43)	0.00	(66.57)	93.34 %
	Revenues Total	(98,000)	(98,000)	(19,155.59)	0.00	(78,844.41)	19.55 %
Fund Totals							
		(98,000)	(98,000)	(19,155.59)	0.00	(78,844.41)	19.55 %

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)	(520.74)	0.00	(2,819.26)	15.59 %
	Revenues Total	(3,340)	(3,340)	(520.74)	0.00	(2,819.26)	15.59 %
Fund Totals							
		(3,340)	(3,340)	(520.74)	0.00	(2,819.26)	15.59 %

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

Revenues							
519.42010.11519	State Funds	(12,000)	(12,000)	(1,000.00)	0.00	(11,000.00)	8.33 %



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519.48010.11519	Interest	0	0	(87.40)	0.00	87.40	
	Revenues Total	(12,000)	(12,000)	(1,087.40)	0.00	(10,912.60)	9.06 %
	Fund Totals	(12,000)	(12,000)	(1,087.40)	0.00	(10,912.60)	9.06 %

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

Revenues							
520.43010.11520	Fees of Office/Charges for Service	(1,500)	(1,500)	(281.08)	0.00	(1,218.92)	18.74 %
	Revenues Total	(1,500)	(1,500)	(281.08)	0.00	(1,218.92)	18.74 %
	Fund Totals	(1,500)	(1,500)	(281.08)	0.00	(1,218.92)	18.74 %

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

Revenues							
523.43720.11523	Jury Fee	(5,000)	(5,000)	(971.67)	0.00	(4,028.33)	19.43 %
	Revenues Total	(5,000)	(5,000)	(971.67)	0.00	(4,028.33)	19.43 %
	Fund Totals	(5,000)	(5,000)	(971.67)	0.00	(4,028.33)	19.43 %

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

Revenues							
525.43730.11525	Court Reporter Fee	(14,000)	(14,000)	(2,454.36)	0.00	(11,545.64)	17.53 %
	Revenues Total	(14,000)	(14,000)	(2,454.36)	0.00	(11,545.64)	17.53 %
	Fund Totals	(14,000)	(14,000)	(2,454.36)	0.00	(11,545.64)	17.53 %

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)	(5,726.78)	0.00	(27,673.22)	17.15 %
526.48010.11526	Interest	(50)	(50)	(22.78)	0.00	(27.22)	45.56 %
	Revenues Total	(33,450)	(33,450)	(5,749.56)	0.00	(27,700.44)	17.19 %
	Fund Totals	(33,450)	(33,450)	(5,749.56)	0.00	(27,700.44)	17.19 %

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



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Revenues							
536.43010.11536	Fees of Office/Charges for Service	(33,000)	(33,000)	(5,690.98)	0.00	(27,309.02)	17.25 %
536.48010.11536	Interest	0	0	(25.97)	0.00	25.97	
536.49901.11536	Transfer from General Fund	(28,294)	(28,294)	0.00	0.00	(28,294.00)	0.00 %
	Revenues Total	(61,294)	(61,294)	(5,716.95)	0.00	(55,577.05)	9.33 %

Fund Totals		(61,294)	(61,294)	(5,716.95)	0.00	(55,577.05)	9.33 %
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537 - Justice Courts Building Security Fund - 11537 - Revenues-Justice Courts Building Security Fund

Revenues							
537.43010.11537	Fees of Office/Charges for Service	(5,500)	(5,500)	(876.56)	0.00	(4,623.44)	15.94 %
537.48010.11537	Interest	(8)	(8)	(91.16)	0.00	83.16	1139.50 %
	Revenues Total	(5,508)	(5,508)	(967.72)	0.00	(4,540.28)	17.57 %

Fund Totals		(5,508)	(5,508)	(967.72)	0.00	(4,540.28)	17.57 %
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550 - Justice Courts Technology Fund - 11550 - Revenues-Justice Courts Technology Fund

Revenues							
550.43010.11550	Fees of Office/Charges for Service	(22,600)	(22,600)	(3,538.07)	0.00	(19,061.93)	15.66 %
550.48010.11550	Interest	(5)	(5)	(207.27)	0.00	202.27	4145.40 %
	Revenues Total	(22,605)	(22,605)	(3,745.34)	0.00	(18,859.66)	16.57 %

Fund Totals		(22,605)	(22,605)	(3,745.34)	0.00	(18,859.66)	16.57 %
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551 - County and District Courts Technology Fund - 11551 - Revenues-County and District Courts Technology Fund

Revenues							
551.43010.11551	Fees of Office/Charges for Service	(1,700)	(1,700)	(219.12)	0.00	(1,480.88)	12.89 %
551.48010.11551	Interest	0	0	(3.04)	0.00	3.04	
	Revenues Total	(1,700)	(1,700)	(222.16)	0.00	(1,477.84)	13.07 %

Fund Totals		(1,700)	(1,700)	(222.16)	0.00	(1,477.84)	13.07 %
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560 - District Attorney Prosecutors Supplement Fund - 11560 - Revenues-District Attorney Prosecutors Fund



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Revenues							
560.42010.11560	State Funds	(22,500)	(22,500)	(6,729.45)	0.00	(15,770.55)	29.91 %
	Revenues Total	(22,500)	(22,500)	(6,729.45)	0.00	(15,770.55)	29.91 %
	Fund Totals	(22,500)	(22,500)	(6,729.45)	0.00	(15,770.55)	29.91 %

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)	(12,530.95)	0.00	(7,469.05)	62.65 %
561.48010.11561	Interest	0	0	(152.14)	0.00	152.14	
	Revenues Total	(20,000)	(20,000)	(12,683.09)	0.00	(7,316.91)	63.42 %
	Fund Totals	(20,000)	(20,000)	(12,683.09)	0.00	(7,316.91)	63.42 %

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

Revenues							
562.48010.11562	Interest	0	0	(539.96)	0.00	539.96	
	Revenues Total	0	0	(539.96)	0.00	539.96	
	Fund Totals	0	0	(539.96)	0.00	539.96#Error	

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

Revenues							
563.43140.11563	Hot Check Fees	(3,000)	(3,000)	(472.38)	0.00	(2,527.62)	15.75 %
	Revenues Total	(3,000)	(3,000)	(472.38)	0.00	(2,527.62)	15.75 %
	Fund Totals	(3,000)	(3,000)	(472.38)	0.00	(2,527.62)	15.75 %

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

Revenues							
574.48010.11574	Interest	0	0	(1,219.86)	0.00	1,219.86	
	Revenues Total	0	0	(1,219.86)	0.00	1,219.86	
	Fund Totals	0	0	(1,219.86)	0.00	1,219.86#Error	



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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)	(856.50)	0.00	(1,143.50)	42.83 %
576.48010.11576	Interest	(50)	(50)	(108.43)	0.00	58.43	216.86 %
	Revenues Total	(2,050)	(2,050)	(964.93)	0.00	(1,085.07)	47.07 %
	Fund Totals	(2,050)	(2,050)	(964.93)	0.00	(1,085.07)	47.07 %
577 - DOJ Equitable Sharing Fund - 11577 - Revenues-Equitable Sharing Fund							
Revenues							
577.48010.11577	Interest	0	0	(1,170.77)	0.00	1,170.77	
	Revenues Total	0	0	(1,170.77)	0.00	1,170.77	
	Fund Totals	0	0	(1,170.77)	0.00	1,170.77#Error	
583 - Elections Equipment Fund - 11583 - Revenues-Elections Equipment Fund							
Revenues							
583.42410.11583	Intergovernmental Funds	(7,800)	(7,800)	0.00	0.00	(7,800.00)	0.00 %
	Revenues Total	(7,800)	(7,800)	0.00	0.00	(7,800.00)	0.00 %
	Fund Totals	(7,800)	(7,800)	0.00	0.00	(7,800.00)	0.00 %
584 - Tax Assessor Elections Service Contract Fund - 11584 - Revenues-Tax Assessor Election Service Contract Fund							
Revenues							
584.42410.11584	Intergovernmental Funds	0	0	(75.00)	0.00	75.00	
584.48010.11584	Interest	0	0	(107.19)	0.00	107.19	
	Revenues Total	0	0	(182.19)	0.00	182.19	
	Fund Totals	0	0	(182.19)	0.00	182.19#Error	
589 - Tax Assessor Special Inventory Fee Fund - 11589 - Revenues-Tax Assessor Special Inventory Fee Fund							



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Revenues							
589.48010.11589	Interest	0	0	(0.05)	0.00	0.05	
	Revenues Total	0	0	(0.05)	0.00	0.05	
	Fund Totals	0	0	(0.05)	0.00	0.05	#Error
601 - Special Prosecution/Civil/Juvenile Fund - 35020 - SPU Criminal							
Revenues							
601.42010.35020	State Funds	(1,519,923)	(1,519,923)	(172,438.87)	0.00	(1,347,484.13)	11.35 %
601.42020.35020	State Longevity Pay	0	0	(5,369.02)	0.00	5,369.02	
	Revenues Total	(1,519,923)	(1,519,923)	(177,807.89)	0.00	(1,342,115.11)	11.70 %
601 - Special Prosecution/Civil/Juvenile Fund - 35030 - SPU - State General Allocation							
Revenues							
601.42010.35030	State Funds	(408,103)	(408,103)	(48,772.93)	0.00	(359,330.07)	11.95 %
	Revenues Total	(408,103)	(408,103)	(48,772.93)	0.00	(359,330.07)	11.95 %
601 - Special Prosecution/Civil/Juvenile Fund - 35040 - SPU Civil Division							
Revenues							
601.42010.35040	State Funds	(2,610,067)	(2,610,067)	(387,328.81)	0.00	(2,222,738.19)	14.84 %
601.42020.35040	State Longevity Pay	0	0	(2,220.00)	0.00	2,220.00	
	Revenues Total	(2,610,067)	(2,610,067)	(389,548.81)	0.00	(2,220,518.19)	14.92 %
601 - Special Prosecution/Civil/Juvenile Fund - 35050 - SPU Juvenile Division							
Revenues							
601.42010.35050	State Funds	(964,841)	(964,841)	(110,186.10)	0.00	(854,654.90)	11.42 %
601.42020.35050	State Longevity Pay	0	0	(915.00)	0.00	915.00	
	Revenues Total	(964,841)	(964,841)	(111,101.10)	0.00	(853,739.90)	11.51 %
	Fund Totals	(5,502,934)	(5,502,934)	(727,230.73)	0.00	(4,775,703.27)	13.22 %
615 - Adult Probation-Basic Services Fund - 50130 - Adult Basic Supervision							
Revenues							
615.42010.50130	State Funds	(335,668)	(335,668)	0.00	0.00	(335,668.00)	0.00 %
615.42390.50130	SAFPF Grant Funds	(18,000)	(18,000)	0.00	0.00	(18,000.00)	0.00 %



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615.44710.50130	CSCD Probation Fees	(825,000)	(825,000)	(126,487.11)	0.00	(698,512.89)	15.33 %
615.44720.50130	CSCD Alcohol Evaluation Fees	(10,000)	(10,000)	(2,190.90)	0.00	(7,809.10)	21.91 %
615.44730.50130	CSCD U/A Evaluation Fee	(15,000)	(15,000)	(2,722.74)	0.00	(12,277.26)	18.15 %
615.44740.50130	CSCD DWI Evaluation Fee	(5,500)	(5,500)	(1,190.00)	0.00	(4,310.00)	21.64 %
615.44750.50130	CSCD Drug Offender Program Fee	(6,500)	(6,500)	(1,250.00)	0.00	(5,250.00)	19.23 %
615.44770.50130	CSCD Insurance Fees	(900)	(900)	(251.00)	0.00	(649.00)	27.89 %
615.44830.50130	CSCD Transaction Fees	(18,000)	(18,000)	(3,434.00)	0.00	(14,566.00)	19.08 %
615.44840.50130	CSCD Anger Mgmt Fees	(1,000)	(1,000)	(85.29)	0.00	(914.71)	8.53 %
615.44850.50130	CSCD Psych Evaluation	0	0	(100.00)	0.00	100.00	
615.44860.50130	One-time Restitution Fee \$6 CSCD	0	0	(6.00)	0.00	6.00	
615.44870.50130	CSCD Pre-Trial Diversion Fees	0	0	(1,743.00)	0.00	1,743.00	
615.48010.50130	Interest	(6,000)	(6,000)	(1,012.88)	0.00	(4,987.12)	16.88 %
615.48110.50130	Other Revenue	0	0	(4.90)	0.00	4.90	
	Revenues Total	(1,241,568)	(1,241,568)	(140,477.82)	0.00	(1,101,090.18)	11.31 %

Fund Totals		(1,241,568)	(1,241,568)	(140,477.82)	0.00	(1,101,090.18)	11.31 %
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616 - Adult Probation-Court Services Fund - 50150 - Adult Court Services

Revenues							
616.42010.50150	State Funds	(190,125)	(190,125)	(34,694.53)	0.00	(155,430.47)	18.25 %
	Revenues Total	(190,125)	(190,125)	(34,694.53)	0.00	(155,430.47)	18.25 %

Fund Totals		(190,125)	(190,125)	(34,694.53)	0.00	(155,430.47)	18.25 %
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617 - Adult Probation-Substance Abuse Services Fund - 50170 - Adult Substance Abuse Services

Revenues							
617.42010.50170	State Funds	(116,686)	(116,686)	(22,595.69)	0.00	(94,090.31)	19.36 %
617.49930.50170	Transfers from Other Funds	(8,712)	(8,712)	0.00	0.00	(8,712.00)	0.00 %
	Revenues Total	(125,398)	(125,398)	(22,595.69)	0.00	(102,802.31)	18.02 %

Fund Totals		(125,398)	(125,398)	(22,595.69)	0.00	(102,802.31)	18.02 %
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618 - Adult Probation-Pretrial Diversion - 50190 - Adult Pretrial Diversion



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Revenues							
618.42010.50190	State Funds	(35,950)	(35,950)	(6,486.91)	0.00	(29,463.09)	18.04 %
	Revenues Total	(35,950)	(35,950)	(6,486.91)	0.00	(29,463.09)	18.04 %
	Fund Totals	(35,950)	(35,950)	(6,486.91)	0.00	(29,463.09)	18.04 %

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

Revenues							
640.48010.36030	Interest	0	0	(153.65)	0.00	153.65	
	Revenues Total	0	0	(153.65)	0.00	153.65	
	Fund Totals	0	0	(153.65)	0.00	153.65#Error	

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

Revenues							
641.42010.36040	State Funds	(211,102)	(211,102)	(56,350.10)	0.00	(154,751.90)	26.69 %
	Revenues Total	(211,102)	(211,102)	(56,350.10)	0.00	(154,751.90)	26.69 %
	Fund Totals	(211,102)	(211,102)	(56,350.10)	0.00	(154,751.90)	26.69 %

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

Revenues							
643.42010.36050	State Funds	(31,922)	(31,922)	(9,211.00)	0.00	(22,711.00)	28.85 %
	Revenues Total	(31,922)	(31,922)	(9,211.00)	0.00	(22,711.00)	28.85 %
	Fund Totals	(31,922)	(31,922)	(9,211.00)	0.00	(22,711.00)	28.85 %

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

Revenues							
644.42010.36060	State Funds	(34,158)	(34,158)	(8,663.42)	0.00	(25,494.58)	25.36 %
	Revenues Total	(34,158)	(34,158)	(8,663.42)	0.00	(25,494.58)	25.36 %
	Fund Totals	(34,158)	(34,158)	(8,663.42)	0.00	(25,494.58)	25.36 %

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



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Revenues							
645.42350.11645	HGAC Grants	0	0	(806.11)	0.00	806.11	
	Revenues Total	0	0	(806.11)	0.00	806.11	
	Fund Totals	0	0	(806.11)	0.00	806.11	#Error
646 - Juvenile Grant-PrePost Adjudication - 36080 - Juvenile Grant PrePost Adjudication							
Revenues							
646.42010.36080	State Funds	(15,038)	(15,038)	657.00	0.00	(15,695.00)	-4.37 %
	Revenues Total	(15,038)	(15,038)	657.00	0.00	(15,695.00)	-4.37 %
	Fund Totals	(15,038)	(15,038)	657.00	0.00	(15,695.00)	-4.37 %
647 - Juvenile Grant-Community Programs - 36090 - Juvenile Grant Community Programs							
Revenues							
647.42010.36090	State Funds	(102,546)	(102,546)	(25,505.00)	0.00	(77,041.00)	24.87 %
	Revenues Total	(102,546)	(102,546)	(25,505.00)	0.00	(77,041.00)	24.87 %
	Fund Totals	(102,546)	(102,546)	(25,505.00)	0.00	(77,041.00)	24.87 %
701 - Retiree Health Insurance Fund - 11701 - Retiree Health Insurance Fund							
Revenues							
701.43770.11701	Charges for Retiree Insurance- GenFund	(264,000)	(264,000)	0.00	0.00	(264,000.00)	0.00 %
701.48010.11701	Interest	(24,000)	(24,000)	(5,271.33)	0.00	(18,728.67)	21.96 %
	Revenues Total	(288,000)	(288,000)	(5,271.33)	0.00	(282,728.67)	1.83 %
	Fund Totals	(288,000)	(288,000)	(5,271.33)	0.00	(282,728.67)	1.83 %
801 - Sheriff Commissary Fund - 11801 - Revenues-Sheriff Commissary							



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Revenues							
801.48010.11801	Interest	0	0	(185.78)	0.00	185.78	
801.48130.11801	Vending Machines	0	0	(45.76)	0.00	45.76	
801.48140.11801	Sales-Commissary	0	0	(9,195.53)	0.00	9,195.53	
	Revenues Total	0	0	(9,427.07)	0.00	9,427.07	

Fund Totals	0	0	(9,427.07)	0.00	9,427.07	#Error
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802 - Walker County Public Safety Communications Center - 11802 - Revenues-Central Dispatch

Revenues							
802.42420.11802	Walker County	(652,699)	(652,699)	(108,783.20)	0.00	(543,915.80)	16.67 %
802.42450.11802	City of Huntsville	(652,699)	(652,699)	(163,174.74)	0.00	(489,524.26)	25.00 %
802.48010.11802	Interest	0	0	(2,551.34)	0.00	2,551.34	
802.48110.11802	Other Revenue	0	0	(13,266.74)	0.00	13,266.74	
	Revenues Total	(1,305,398)	(1,305,398)	(287,776.02)	0.00	(1,017,621.98)	22.05 %
Fund Totals							
		(1,305,398)	(1,305,398)	(287,776.02)	0.00	(1,017,621.98)	22.05 %
Total All Funds							
		(44,232,359)	(44,232,359)	(4,867,251.42)	0.00	(39,365,107.58)	11.00 %

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101 - General Fund						
15010 - County Judge						
Salaries/Other Pay/Benefits	221,362	221,362	36,962.29	0.00	184,399.71	16.70 %
Operations	8,454	8,454	214.55	65.23	8,174.22	3.31 %
Department Total	229,816	229,816	37,176.84	65.23	192,573.93	16.21 %
15020 - County Judge - IT Operations						
Salaries/Other Pay/Benefits	281,363	281,363	30,690.69	0.00	250,672.31	10.91 %
Operations	9,530	9,530	151.96	0.00	9,378.04	1.59 %
Department Total	290,893	290,893	30,842.65	0.00	260,050.35	10.60 %
15030 - County Judge - IT Hardware/Software						
Operations	335,121	335,121	102,077.16	0.00	233,043.84	30.46 %
Capital	44,000	44,000	0.00	0.00	44,000.00	0.00 %
Department Total	379,121	379,121	102,077.16	0.00	277,043.84	26.92 %
15040 - Commissioners Court						
Salaries/Other Pay/Benefits	71,516	71,516	11,942.35	0.00	59,573.65	16.70 %
Operations	9,046	9,046	173.07	0.00	8,872.93	1.91 %
Department Total	80,562	80,562	12,115.42	0.00	68,446.58	15.04 %
15050 - County Clerk						
Salaries/Other Pay/Benefits	583,746	583,746	96,162.67	0.00	487,583.33	16.47 %
Operations	108,201	108,201	9,196.85	0.00	99,004.15	8.50 %
Department Total	691,947	691,947	105,359.52	0.00	586,587.48	15.23 %
16010 - Voter Registration						
Salaries/Other Pay/Benefits	51,189	51,189	9,040.50	0.00	42,148.50	17.66 %
Operations	25,500	25,500	1,576.45	506.56	23,416.99	8.17 %
Department Total	76,689	76,689	10,616.95	506.56	65,565.49	14.50 %
16020 - Elections						
Salaries/Other Pay/Benefits	125,701	125,701	28,334.39	0.00	97,366.61	22.54 %
Operations	67,878	67,878	8,201.69	41,234.75	18,441.56	72.83 %
Department Total	193,579	193,579	36,536.08	41,234.75	115,808.17	40.18 %
17010 - County Facilities						
Salaries/Other Pay/Benefits	471,466	471,466	57,070.51	0.00	414,395.49	12.10 %
Operations	338,444	338,444	38,440.02	23,335.66	276,668.32	18.25 %
Department Total	809,910	809,910	95,510.53	23,335.66	691,063.81	14.67 %
17020 - Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	713.76	0.00	10,269.24	6.50 %
Department Total	10,983	10,983	713.76	0.00	10,269.24	6.50 %
19010 - Centralized Costs						
Salaries/Other Pay/Benefits	555,902	555,902	47,776.01	0.00	508,125.99	8.59 %



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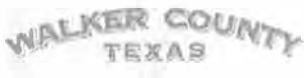
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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
19010 - Centralized Costs						
Operations	679,951	679,951	211,448.14	911.59	467,591.27	31.23 %
Department Total	1,235,853	1,235,853	259,224.15	911.59	975,717.26	21.05 %
19200 - Contingency						
Contingency	918,500	918,500	0.00	0.00	918,500.00	0.00 %
Department Total	918,500	918,500	0.00	0.00	918,500.00	0.00 %
20005 - County Auditor-Financial Systems						
Operations	109,833	109,833	0.00	0.00	109,833.00	0.00 %
Department Total	109,833	109,833	0.00	0.00	109,833.00	0.00 %
20010 - County Auditor						
Salaries/Other Pay/Benefits	730,899	730,899	121,048.20	0.00	609,850.80	16.56 %
Operations	56,275	56,275	11,784.27	0.00	44,490.73	20.94 %
Department Total	787,174	787,174	132,832.47	0.00	654,341.53	16.87 %
20020 - County Treasurer						
Salaries/Other Pay/Benefits	356,995	356,995	57,775.16	0.00	299,219.84	16.18 %
Operations	23,579	23,579	3,666.13	0.00	19,912.87	15.55 %
Department Total	380,574	380,574	61,441.29	0.00	319,132.71	16.14 %
20030 - County Treasurer - Collections						
Salaries/Other Pay/Benefits	122,048	122,048	20,291.92	0.00	101,756.08	16.63 %
Operations	21,820	21,820	3,066.21	0.00	18,753.79	14.05 %
Department Total	143,868	143,868	23,358.13	0.00	120,509.87	16.24 %
20040 - Purchasing						
Salaries/Other Pay/Benefits	251,754	251,754	34,795.32	0.00	216,958.68	13.82 %
Operations	13,517	13,517	777.06	500.00	12,239.94	9.45 %
Department Total	265,271	265,271	35,572.38	500.00	229,198.62	13.60 %
21010 - Vehicle Registration						
Salaries/Other Pay/Benefits	481,952	481,952	79,171.64	0.00	402,780.36	16.43 %
Operations	13,002	13,002	522.23	0.00	12,479.77	4.02 %
Department Total	494,954	494,954	79,693.87	0.00	415,260.13	16.10 %
29940 - Governmental/Services Contracts						
Appraisal District - Appraisals	398,926	398,926	99,731.50	0.00	299,194.50	25.00 %
Appraisal District - Collections	148,937	148,937	37,234.25	0.00	111,702.75	25.00 %
Department Total	547,863	547,863	136,965.75	0.00	410,897.25	25.00 %
30010 - Courts-Central Costs						
Salaries/Other Pay/Benefits	42,344	42,344	6,991.04	0.00	35,352.96	16.51 %
Operations	182,665	182,665	17,873.00	0.00	164,792.00	9.78 %
Department Total	225,009	225,009	24,864.04	0.00	200,144.96	11.05 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
30020 - County Court at Law						
Salaries/Other Pay/Benefits	471,054	471,054	78,864.50	0.00	392,189.50	16.74 %
Operations	183,544	183,544	53,196.52	0.00	130,347.48	28.98 %
Department Total	654,598	654,598	132,061.02	0.00	522,536.98	20.17 %
30030 - 12th Judicial District Court						
Salaries/Other Pay/Benefits	229,166	229,166	38,002.28	0.00	191,163.72	16.58 %
Operations	174,806	174,806	23,851.98	0.00	150,954.02	13.64 %
Department Total	403,972	403,972	61,854.26	0.00	342,117.74	15.31 %
30040 - 278th Judicial District Court						
Salaries/Other Pay/Benefits	233,096	233,096	38,641.71	0.00	194,454.29	16.58 %
Operations	174,623	174,623	16,025.38	0.00	158,597.62	9.18 %
Department Total	407,719	407,719	54,667.09	0.00	353,051.91	13.41 %
31010 - District Clerk						
Salaries/Other Pay/Benefits	513,521	513,521	80,957.05	0.00	432,563.95	15.77 %
Operations	33,639	33,639	3,142.46	0.00	30,496.54	9.34 %
Department Total	547,160	547,160	84,099.51	0.00	463,060.49	15.37 %
32010 - Criminal District Attorney						
Salaries/Other Pay/Benefits	1,734,447	1,734,447	267,342.64	0.00	1,467,104.36	15.41 %
Operations	69,558	69,558	5,229.69	0.00	64,328.31	7.52 %
Department Total	1,804,005	1,804,005	272,572.33	0.00	1,531,432.67	15.11 %
33010 - Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	224,291	224,291	37,321.50	0.00	186,969.50	16.64 %
Operations	13,574	13,574	1,692.58	221.77	11,659.65	14.10 %
Department Total	237,865	237,865	39,014.08	221.77	198,629.15	16.50 %
33020 - Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	216,220	216,220	35,348.22	0.00	180,871.78	16.35 %
Operations	10,295	10,295	923.25	0.00	9,371.75	8.97 %
Department Total	226,515	226,515	36,271.47	0.00	190,243.53	16.01 %
33030 - Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	218,851	218,851	35,400.80	0.00	183,450.20	16.18 %
Operations	11,904	11,904	2,282.08	0.00	9,621.92	19.17 %
Department Total	230,755	230,755	37,682.88	0.00	193,072.12	16.33 %
33040 - Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	274,348	274,348	45,683.43	0.00	228,664.57	16.65 %
Operations	17,237	17,237	1,439.59	0.00	15,797.41	8.35 %
Department Total	291,585	291,585	47,123.02	0.00	244,461.98	16.16 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
36010 - Juvenile Probation Support - General Fund						
Salaries/Other Pay/Benefits	68,331	68,331	9,213.58	0.00	59,117.42	13.48 %
Operations	82,105	82,105	3,150.32	871.18	78,083.50	4.90 %
Department Total	150,436	150,436	12,363.90	871.18	137,200.92	8.80 %
41010 - Sheriff						
Salaries/Other Pay/Benefits	3,118,932	3,118,932	500,398.24	0.00	2,618,533.76	16.04 %
Operations	300,722	300,722	66,638.25	33,335.10	200,748.65	33.24 %
Capital	243,541	243,541	162,124.00	0.00	81,417.00	66.57 %
Department Total	3,663,195	3,663,195	729,160.49	33,335.10	2,900,699.41	20.82 %
41030 - Sheriff Estray						
Operations	6,000	6,000	595.20	751.30	4,653.50	22.44 %
Department Total	6,000	6,000	595.20	751.30	4,653.50	22.44 %
43010 - Courthouse Security General Fund						
Salaries/Other Pay/Benefits	264,621	264,621	43,159.71	0.00	221,461.29	16.31 %
Department Total	264,621	264,621	43,159.71	0.00	221,461.29	16.31 %
44001 - Constables Central						
Salaries/Other Pay/Benefits	57,535	57,535	8,443.55	0.00	49,091.45	14.68 %
Operations	5,419	5,419	98.80	0.00	5,320.20	1.82 %
Department Total	62,954	62,954	8,542.35	0.00	54,411.65	13.57 %
44010 - Constable Precinct 1						
Salaries/Other Pay/Benefits	79,694	79,694	13,256.12	0.00	66,437.88	16.63 %
Operations	8,740	8,740	586.83	2,361.07	5,792.10	33.73 %
Department Total	88,434	88,434	13,842.95	2,361.07	72,229.98	18.32 %
44020 - Constable Precinct 2						
Salaries/Other Pay/Benefits	79,694	79,694	13,184.59	0.00	66,509.41	16.54 %
Operations	16,327	16,327	9,009.74	2,402.18	4,915.08	69.90 %
Capital	63,693	63,693	316.00	59,398.47	3,978.53	93.75 %
Department Total	159,714	159,714	22,510.33	61,800.65	75,403.02	52.79 %
44030 - Constable Precinct 3						
Salaries/Other Pay/Benefits	144,167	144,167	13,282.38	0.00	130,884.62	9.21 %
Operations	37,071	37,071	680.61	4,956.29	31,434.10	15.21 %
Department Total	181,238	181,238	13,962.99	4,956.29	162,318.72	10.44 %
44040 - Constable Precinct 4						
Salaries/Other Pay/Benefits	341,722	341,722	47,061.25	0.00	294,660.75	13.77 %
Operations	42,667	42,667	5,127.84	2,978.43	34,560.73	19.00 %
Department Total	384,389	384,389	52,189.09	2,978.43	329,221.48	14.35 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
45010 - Support Personnel -DPS						
Salaries/Other Pay/Benefits	62,925	62,925	10,379.24	0.00	52,545.76	16.49 %
Operations	2,215	2,215	0.00	0.00	2,215.00	0.00 %
Department Total	65,140	65,140	10,379.24	0.00	54,760.76	15.93 %
45020 - Weigh Station Utilites and Services						
Operations	35,187	35,187	3,150.04	0.00	32,036.96	8.95 %
Department Total	35,187	35,187	3,150.04	0.00	32,036.96	8.95 %
46010 - Emergency Operations						
Salaries/Other Pay/Benefits	108,004	108,004	13,976.15	0.00	94,027.85	12.94 %
Operations	101,783	101,783	12,568.65	3,515.01	85,699.34	15.80 %
Department Total	209,787	209,787	26,544.80	3,515.01	179,727.19	14.33 %
49940 - Public Safety Governmental/Services Contracts						
Walker County Dispatch	686,958	686,958	108,783.20	0.00	578,174.80	15.84 %
City of Huntsville Fire Contract	246,487	246,487	41,082.00	0.00	205,405.00	16.67 %
Crabbs Prairie Fire Department	12,000	12,000	2,000.00	0.00	10,000.00	16.67 %
Riverside Fire Department	16,300	16,300	2,718.00	0.00	13,582.00	16.67 %
Crabbs Prairie (Pine Prairie) Fire Department	12,000	12,000	2,000.00	0.00	10,000.00	16.67 %
Dodge Volunteer Fire Department	7,200	7,200	1,200.00	0.00	6,000.00	16.67 %
Thomas Lake Volunteer Fire Department	7,200	7,200	1,200.00	0.00	6,000.00	16.67 %
Volunteer Fire Departments Special Purchases/GrantMatch	0	0	234.08	0.00	(234.08)	0.00 %
Department Total	988,145	988,145	159,217.28	0.00	828,927.72	16.11 %
50010 - County Jail						
Salaries/Other Pay/Benefits	2,307,259	2,307,259	373,105.57	0.00	1,934,153.43	16.17 %
Operations	593,109	602,909	75,704.77	43,554.99	483,649.24	19.78 %
Capital	74,520	64,720	0.00	59,575.00	5,145.00	92.05 %
Department Total	2,974,888	2,974,888	448,810.34	103,129.99	2,422,947.67	18.55 %
50020 - County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	180,391	180,391	26,617.84	0.00	153,773.16	14.76 %
Operations	169,478	169,478	31,649.08	76,898.31	60,930.61	64.05 %
Department Total	349,869	349,869	58,266.92	76,898.31	214,703.77	38.63 %
50110 - Adult Probation Support- General Fund						
Operations	56,498	56,498	8,481.60	0.00	48,016.40	15.01 %
Department Total	56,498	56,498	8,481.60	0.00	48,016.40	15.01 %
50120 - Adult Probation -Community Services- General Fund						
Salaries/Other Pay/Benefits	56,907	56,907	9,525.59	0.00	47,381.41	16.74 %
Operations	850	850	7.50	0.00	842.50	0.88 %

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101 - General Fund						
Department Total	57,757	57,757	9,533.09	0.00	48,223.91	16.51 %
60010 - Veterans Services						
Salaries/Other Pay/Benefits	32,695	32,695	4,996.10	0.00	27,698.90	15.28 %
Operations	2,137	2,137	23.00	0.00	2,114.00	1.08 %
Department Total	34,832	34,832	5,019.10	0.00	29,812.90	14.41 %
60020 - Social Services						
Operations	23,800	23,800	968.28	0.00	22,831.72	4.07 %
Department Total	23,800	23,800	968.28	0.00	22,831.72	4.07 %
61020 - Planning and Development						
Salaries/Other Pay/Benefits	476,813	476,813	72,442.52	0.00	404,370.48	15.19 %
Operations	63,225	63,225	2,715.04	4,040.84	56,469.12	10.69 %
Department Total	540,038	540,038	75,157.56	4,040.84	460,839.60	14.67 %
61050 - Litter Control - General Fund						
Operations	14,476	14,476	2,384.90	1,631.28	10,459.82	27.74 %
Department Total	14,476	14,476	2,384.90	1,631.28	10,459.82	27.74 %
69940 - Health and Human Services - Governmental/Services Contracts						
Tri-County MHMR	28,730	28,730	4,788.00	0.00	23,942.00	16.67 %
Senior Center	12,500	12,500	2,100.00	0.00	10,400.00	16.80 %
Rita B Huff Humane Center	12,000	12,000	0.00	0.00	12,000.00	0.00 %
Spay/Neuter Assistance	12,000	12,000	0.00	0.00	12,000.00	0.00 %
Soil Conservation	500	500	0.00	0.00	500.00	0.00 %
Boys Girls Organization	15,000	15,000	15,000.00	0.00	0.00	100.00 %
YMCA After School Program	15,000	15,000	15,000.00	0.00	0.00	100.00 %
Veterans Center Contract	20,000	20,000	0.00	0.00	20,000.00	0.00 %
Department Total	115,730	115,730	36,888.00	0.00	78,842.00	31.87 %
70010 - Historical Commission						
Salaries/Other Pay/Benefits	11,372	11,372	1,550.88	0.00	9,821.12	13.64 %
Operations	5,780	5,780	64.95	0.00	5,715.05	1.12 %
Department Total	17,152	17,152	1,615.83	0.00	15,536.17	9.42 %
70020 - Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	214,049	214,049	32,721.91	0.00	181,327.09	15.29 %
Operations	32,932	32,932	3,053.13	0.00	29,878.87	9.27 %
Department Total	246,981	246,981	35,775.04	0.00	211,205.96	14.48 %
92020 - Debt-Voter Equipment						
Debt-Principal and Interest Payment	228,189	228,189	228,188.64	0.00	0.36	100.00 %
Department Total	228,189	228,189	228,188.64	0.00	0.36	100.00 %

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101 - General Fund						
93000 - Transfers Out /General Fund, Projects						
Transfers to Other Funds	2,490,906	2,490,906	0.00	0.00	2,490,906.00	0.00 %
Department Total	2,490,906	2,490,906	0.00	0.00	2,490,906.00	0.00 %
101 - General Fund Total	26,086,929	26,086,929	3,956,954.32	363,045.01	21,766,929.67	16.56 %
105 - General Projects Fund						
19990 - General Government Projects						
Projects - IT	0	45,254	189.00	0.00	45,065.00	0.42 %
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 %
Furniture-Meeting Room Annex	0	3,209	3,208.17	0.00	0.83	99.97 %
County Facilities Projects	150,000	534,217	2,618.18	9,142.50	522,456.32	2.20 %
Project Contingency	77,178	778,663	0.00	0.00	778,663.00	0.00 %
Set-Aside for Future Buildings	0	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	21,000	21,000	0.00	0.00	21,000.00	0.00 %
Department Total	248,178	1,667,362	6,015.35	9,142.50	1,652,204.15	0.91 %
29990 - Financial Projects						
Financial System Upgrade	0	150,534	0.00	0.00	150,534.00	0.00 %
Payroll Software System	100,000	146,000	0.00	0.00	146,000.00	0.00 %
Department Total	100,000	296,534	0.00	0.00	296,534.00	0.00 %
39990 - Judicial Projects						
Furniture-District Clerk	0	24,450	0.00	0.00	24,450.00	0.00 %
CDA Projects	0	6,493	0.00	6,492.83	0.17	100.00 %
Department Total	0	30,943	0.00	6,492.83	24,450.17	20.98 %
49990 - Public Safety Projects						
Weigh Station Project	0	11,400	0.00	0.00	11,400.00	0.00 %
Emergency Management Projects	0	12,541	372.88	0.00	12,168.12	2.97 %
Department Total	0	23,941	372.88	0.00	23,568.12	1.56 %
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	348,178	2,041,996	6,388.23	15,635.33	2,019,972.44	1.08 %



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185 - Healthy County Initiative Fund						
15110 - Healthy County Initiative						
Operations	3,000	3,000	25.00	0.00	2,975.00	0.83 %
Department Total	3,000	3,000	25.00	0.00	2,975.00	0.83 %
185 - Healthy County Initiative Fund Total	3,000	3,000	25.00	0.00	2,975.00	0.83 %
192 - Debt Service Fund						
92000 - Debt Service						
Principal - 2012 Series Certificate of Obligation	910,000	910,000	0.00	0.00	910,000.00	0.00 %
Interest - 2012 Series Certificate of Obligation	467,168	467,168	0.00	0.00	467,168.00	0.00 %
Department Total	1,377,168	1,377,168	0.00	0.00	1,377,168.00	0.00 %
192 - Debt Service Fund Total	1,377,168	1,377,168	0.00	0.00	1,377,168.00	0.00 %
220 - Road and Bridge Fund						
19200 - Contingency						
Contingency	700,000	700,000	0.00	0.00	700,000.00	0.00 %
Department Total	700,000	700,000	0.00	0.00	700,000.00	0.00 %
82200 - Road and Bridge General						
Operations	70,000	199,525	10,151.71	78,437.14	110,936.15	44.40 %
Department Total	70,000	199,525	10,151.71	78,437.14	110,936.15	44.40 %
82210 - Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	618,548	618,548	99,314.66	0.00	519,233.34	16.06 %
Operations	618,705	1,219,797	57,206.67	159,335.39	1,003,254.94	17.75 %
Department Total	1,237,253	1,838,345	156,521.33	159,335.39	1,522,488.28	17.18 %
82220 - Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	710,957	710,957	110,775.38	0.00	600,181.62	15.58 %
Operations	775,208	1,118,842	102,762.43	172,103.79	843,975.78	24.57 %
Department Total	1,486,165	1,829,799	213,537.81	172,103.79	1,444,157.40	21.08 %
82230 - Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	773,538	773,538	128,160.26	0.00	645,377.74	16.57 %
Operations	721,797	961,145	85,448.61	409,877.93	465,818.46	51.54 %
Department Total	1,495,335	1,734,683	213,608.87	409,877.93	1,111,196.20	35.94 %
82240 - Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	706,145	706,145	118,179.71	0.00	587,965.29	16.74 %



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220 - Road and Bridge Fund						
82240 - Road and Bridge Precinct 4						
Operations	817,263	1,705,252	168,209.22	314,786.10	1,222,256.68	28.32 %
Department Total	1,523,408	2,411,397	286,388.93	314,786.10	1,810,221.97	24.93 %
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	20,772	20,772	2,687.82	0.00	18,084.18	12.94 %
Operations	35,000	35,000	0.00	0.00	35,000.00	0.00 %
Department Total	55,772	55,772	2,687.82	0.00	53,084.18	4.82 %
88900 - Road and Bridge Revenues Weigh Station Projects						
Operations	0	70,731	0.00	0.00	70,731.00	0.00 %
Department Total	0	70,731	0.00	0.00	70,731.00	0.00 %
220 - Road and Bridge Fund Total	6,567,933	9,012,427	882,896.47	1,134,540.35	6,994,990.18	22.39 %
301 - Walker County EMS Fund						
46099 - Walker County EMS - Contingency						
Operations	100,000	100,000	0.00	0.00	100,000.00	0.00 %
Department Total	100,000	100,000	0.00	0.00	100,000.00	0.00 %
46100 - Walker County EMS - Emergency Services						
Salaries/Other Pay/Benefits	2,662,374	2,662,374	432,794.23	0.00	2,229,579.77	16.26 %
Operations	520,511	520,511	135,328.00	156,886.72	228,296.28	56.14 %
Capital	338,612	338,612	1,511.18	99,203.76	237,897.06	29.74 %
Department Total	3,521,497	3,521,497	569,633.41	256,090.48	2,695,773.11	23.45 %
46110 - Walker County EMS - Transfer Services						
Salaries/Other Pay/Benefits	473,403	473,403	59,848.27	0.00	413,554.73	12.64 %
Operations	31,100	31,100	2,206.92	12,691.60	16,201.48	47.91 %
Department Total	504,503	504,503	62,055.19	12,691.60	429,756.21	14.82 %
301 - Walker County EMS Fund Total	4,126,000	4,126,000	631,688.60	268,782.08	3,225,529.32	21.82 %
473 - AutoTheft Task Force						
42080 - AutoTheft Task Force						
Salaries/Other Pay/Benefits	74,461	74,461	12,532.62	0.00	61,928.38	16.83 %
Department Total	74,461	74,461	12,532.62	0.00	61,928.38	16.83 %
473 - AutoTheft Task Force Total	74,461	74,461	12,532.62	0.00	61,928.38	16.83 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
474 - District Attorney Victim Assistance Coord						
32091 - District Attorney Victim Assistance Coord						
Salaries/Other Pay/Benefits	0	0	6,765.59	0.00	(6,765.59)	0.00 %
Department Total	0	0	6,765.59	0.00	(6,765.59)	0.00 %
474 - District Attorney Victim Assistance Coord Total	0	0	6,765.59	0.00	(6,765.59)	0.00 %
481 - Grant-Jag						
48856 - JAG Grant - 2019						
Operations	6,225	6,225	6,225.50	0.00	(0.50)	100.01 %
Department Total	6,225	6,225	6,225.50	0.00	(0.50)	100.01 %
481 - Grant-Jag Total	6,225	6,225	6,225.50	0.00	(0.50)	100.01 %
511 - County Records Management and Preservation Fund						
15080 - County Records Preservation						
Operations	19,225	19,225	0.00	0.00	19,225.00	0.00 %
Department Total	19,225	19,225	0.00	0.00	19,225.00	0.00 %
511 - County Records Management and Preservation Fund Total	19,225	19,225	0.00	0.00	19,225.00	0.00 %
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	68,810	68,810	8,092.37	0.00	60,717.63	11.76 %
Operations	2,500	2,500	0.00	0.00	2,500.00	0.00 %



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515 - County Clerk Records Management and Preservation Fund						
Department Total	71,310	71,310	8,092.37	0.00	63,217.63	11.35 %
515 - County Clerk Records Management and Preservation Fund Total	71,310	71,310	8,092.37	0.00	63,217.63	11.35 %
516 - County Clerk Records Archive Fund						
15070 - County Clerk Archive						
Contingency	200,000	200,000	0.00	0.00	200,000.00	0.00 %
Department Total	200,000	200,000	0.00	0.00	200,000.00	0.00 %
516 - County Clerk Records Archive Fund Total	200,000	200,000	0.00	0.00	200,000.00	0.00 %
518 - District Clerk Records Management and Preservation Fund						
31020 - District Clerk Records Preservation						
Operations	3,000	3,000	0.00	0.00	3,000.00	0.00 %
Department Total	3,000	3,000	0.00	0.00	3,000.00	0.00 %
518 - District Clerk Records Management and Preservation Fund Total	3,000	3,000	0.00	0.00	3,000.00	0.00 %
519 - District Clerk Rider Fund						
31030 - District Clerk Rider for Prosecution						
Salaries/Other Pay/Benefits	4,895	4,895	1,150.63	0.00	3,744.37	23.51 %
Operations	31,000	31,000	530.99	0.00	30,469.01	1.71 %
Department Total	35,895	35,895	1,681.62	0.00	34,213.38	4.68 %
519 - District Clerk Rider Fund Total	35,895	35,895	1,681.62	0.00	34,213.38	4.68 %
520 - District Clerk Archive Fund						
31040 - District Clerk Archive						
Operations	2,945	2,945	0.00	0.00	2,945.00	0.00 %
Department Total	2,945	2,945	0.00	0.00	2,945.00	0.00 %
520 - District Clerk Archive Fund Total	2,945	2,945	0.00	0.00	2,945.00	0.00 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
523 - County Jury Fee Fund						
34040 - County Jury						
Operations	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department Total	5,000	5,000	0.00	0.00	5,000.00	0.00 %
523 - County Jury Fee Fund Total	5,000	5,000	0.00	0.00	5,000.00	0.00 %
525 - Court Reporter Service Fund						
34020 - Court Reporter Fees						
Operations	14,000	14,000	493.60	0.00	13,506.40	3.53 %
Department Total	14,000	14,000	493.60	0.00	13,506.40	3.53 %
525 - Court Reporter Service Fund Total	14,000	14,000	493.60	0.00	13,506.40	3.53 %
526 - County Law Library Fund						
34030 - Law Library						
Salaries/Other Pay/Benefits	9,545	9,545	1,302.60	0.00	8,242.40	13.65 %
Operations	28,577	28,577	3,168.85	0.00	25,408.15	11.09 %
Department Total	38,122	38,122	4,471.45	0.00	33,650.55	11.73 %
526 - County Law Library Fund Total	38,122	38,122	4,471.45	0.00	33,650.55	11.73 %
536 - Courthouse Security Fund						
43020 - Courthouse Security Fund-Fund 536						
Salaries/Other Pay/Benefits	70,504	70,504	13,602.18	0.00	56,901.82	19.29 %
Department Total	70,504	70,504	13,602.18	0.00	56,901.82	19.29 %
536 - Courthouse Security Fund Total	70,504	70,504	13,602.18	0.00	56,901.82	19.29 %
537 - Justice Courts Building Security Fund						
43030 - Justice Courts Building Security						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department Total	10,000	10,000	0.00	0.00	10,000.00	0.00 %
537 - Justice Courts Building Security Fund Total	10,000	10,000	0.00	0.00	10,000.00	0.00 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
550 - Justice Courts Technology Fund						
34010 - Justice Court Technology						
Operations	19,701	19,701	0.00	4,252.00	15,449.00	21.58 %
Contingency	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department Total	24,701	24,701	0.00	4,252.00	20,449.00	17.21 %
550 - Justice Courts Technology Fund Total	24,701	24,701	0.00	4,252.00	20,449.00	17.21 %
551 - County and District Courts Technology Fund						
34060 - County and District Courts Technology						
Operations	4,920	4,920	0.00	0.00	4,920.00	0.00 %
Department Total	4,920	4,920	0.00	0.00	4,920.00	0.00 %
551 - County and District Courts Technology Fund Total	4,920	4,920	0.00	0.00	4,920.00	0.00 %
560 - District Attorney Prosecutors Supplement Fund						
32040 - District Attorney Supplement						
Operations	22,500	22,500	3,558.57	1,103.20	17,838.23	20.72 %
Department Total	22,500	22,500	3,558.57	1,103.20	17,838.23	20.72 %
560 - District Attorney Prosecutors Supplement Fund Total	22,500	22,500	3,558.57	1,103.20	17,838.23	20.72 %
561 - Pretrial Intervention Program Fund						
34050 - Pretrial Invention						
Salaries/Other Pay/Benefits	0	0	1,468.21	0.00	(1,468.21)	0.00 %
Operations	47,568	47,568	0.00	0.00	47,568.00	0.00 %
Department Total	47,568	47,568	1,468.21	0.00	46,099.79	3.09 %
561 - Pretrial Intervention Program Fund Total	47,568	47,568	1,468.21	0.00	46,099.79	3.09 %
562 - District Attorney Forfeiture Fund						
32020 - District Attorney Forfeiture						
Operations	24,000	24,000	599.75	0.00	23,400.25	2.50 %



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562 - District Attorney Forfeiture Fund						
Department Total	24,000	24,000	599.75	0.00	23,400.25	2.50 %
562 - District Attorney Forfeiture Fund Total	24,000	24,000	599.75	0.00	23,400.25	2.50 %

563 - District Attorney Hot Check Fee Fund

32030 - District Attorney Hot Check Fees

Salaries/Other Pay/Benefits	684	684	0.00	0.00	684.00	0.00 %
Operations	2,316	2,316	507.99	0.00	1,808.01	21.93 %
Department Total	3,000	3,000	507.99	0.00	2,492.01	16.93 %
563 - District Attorney Hot Check Fee Fund Total	3,000	3,000	507.99	0.00	2,492.01	16.93 %

574 - Sheriff Forfeiture Fund

41020 - Sheriff Forfeiture

Operations	20,000	20,000	2,542.50	0.00	17,457.50	12.71 %
Contingency	20,000	20,000	0.00	0.00	20,000.00	0.00 %
Department Total	40,000	40,000	2,542.50	0.00	37,457.50	6.36 %
574 - Sheriff Forfeiture Fund Total	40,000	40,000	2,542.50	0.00	37,457.50	6.36 %

576 - Sheriff Inmate Medical Fund

50030 - Sheriff Inmate Medical

Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department Total	10,000	10,000	0.00	0.00	10,000.00	0.00 %
576 - Sheriff Inmate Medical Fund Total	10,000	10,000	0.00	0.00	10,000.00	0.00 %

577 - DOJ Equitable Sharing Fund

42570 - DOJ Equitable Sharing

Contingency	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 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
583 - Elections Equipment Fund						
16030 - Elections Equipment						
Operations	7,800	7,800	0.00	0.00	7,800.00	0.00 %
Department Total	7,800	7,800	0.00	0.00	7,800.00	0.00 %
583 - Elections Equipment Fund Total	7,800	7,800	0.00	0.00	7,800.00	0.00 %
584 - Tax Assessor Elections Service Contract Fund						
16040 - Elections Services/Contracts						
Salaries/Other Pay/Benefits	4,218	4,218	0.00	0.00	4,218.00	0.00 %
Operations	2,227	2,227	0.00	0.00	2,227.00	0.00 %
Department Total	6,445	6,445	0.00	0.00	6,445.00	0.00 %
584 - Tax Assessor Elections Service Contract Fund Total	6,445	6,445	0.00	0.00	6,445.00	0.00 %
601 - Special Prosecution/Civil/Juvenile Fund						
35020 - SPU Criminal						
Salaries/Other Pay/Benefits	1,519,923	1,519,923	228,290.38	0.00	1,291,632.62	15.02 %
Department Total	1,519,923	1,519,923	228,290.38	0.00	1,291,632.62	15.02 %
35030 - SPU - State General Allocation						
Salaries/Other Pay/Benefits	198,247	198,247	27,383.22	0.00	170,863.78	13.81 %
Operations	189,856	189,856	26,620.70	0.00	163,235.30	14.02 %
Capital	20,000	20,000	0.00	0.00	20,000.00	0.00 %
Department Total	408,103	408,103	54,003.92	0.00	354,099.08	13.23 %
35040 - SPU Civil Division						
Salaries/Other Pay/Benefits	1,603,331	1,603,331	266,453.18	0.00	1,336,877.82	16.62 %
Operations	1,006,736	1,006,736	183,855.11	0.99	822,879.90	18.26 %
Department Total	2,610,067	2,610,067	450,308.29	0.99	2,159,757.72	17.25 %
35050 - SPU Juvenile Division						
Salaries/Other Pay/Benefits	840,704	840,704	128,822.09	0.00	711,881.91	15.32 %
Operations	124,137	124,137	11,972.44	0.00	112,164.56	9.64 %
Department Total	964,841	964,841	140,794.53	0.00	824,046.47	14.59 %
601 - Special Prosecution/Civil/Juvenile Fund Total	5,502,934	5,502,934	873,397.12	0.99	4,629,535.89	15.87 %



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615 - Adult Probation-Basic Services Fund						
50130 - Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,292,707	1,292,707	195,529.16	0.00	1,097,177.84	15.13 %
Operations	142,208	142,208	23,509.22	2,010.27	116,688.51	17.95 %
Capital	37,941	37,941	0.00	0.00	37,941.00	0.00 %
Transfers to Other Funds	8,712	8,712	0.00	0.00	8,712.00	0.00 %
Department Total	1,481,568	1,481,568	219,038.38	2,010.27	1,260,519.35	14.92 %
615 - Adult Probation-Basic Services Fund Total	1,481,568	1,481,568	219,038.38	2,010.27	1,260,519.35	14.92 %

616 - Adult Probation-Court Services Fund

50150 - Adult Court Services						
Salaries/Other Pay/Benefits	162,399	162,399	27,705.30	0.00	134,693.70	17.06 %
Operations	27,726	27,726	270.72	0.00	27,455.28	0.98 %
Department Total	190,125	190,125	27,976.02	0.00	162,148.98	14.71 %
616 - Adult Probation-Court Services Fund Total	190,125	190,125	27,976.02	0.00	162,148.98	14.71 %

617 - Adult Probation-Substance Abuse Services Fund

50170 - Adult Substance Abuse Services						
Salaries/Other Pay/Benefits	112,788	59,998	9,976.95	0.00	50,021.05	16.63 %
Operations	12,610	65,400	3,956.18	1,169.51	60,274.31	7.84 %
Department Total	125,398	125,398	13,933.13	1,169.51	110,295.36	12.04 %
617 - Adult Probation-Substance Abuse Services Fund Total	125,398	125,398	13,933.13	1,169.51	110,295.36	12.04 %

618 - Adult Probation-Pretrial Diversion

50190 - Adult Pretrial Diversion						
Salaries/Other Pay/Benefits	32,442	32,442	5,309.46	0.00	27,132.54	16.37 %
Operations	3,508	3,508	104.00	0.00	3,404.00	2.96 %
Department Total	35,950	35,950	5,413.46	0.00	30,536.54	15.06 %
618 - Adult Probation-Pretrial Diversion Total	35,950	35,950	5,413.46	0.00	30,536.54	15.06 %



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640 - Juvenile Grant Fund Title IVE						
36030 - Juvenile Title IV-E						
Operations	0	0	144.00	0.00	(144.00)	0.00 %
Department Total	0	0	144.00	0.00	(144.00)	0.00 %
640 - Juvenile Grant Fund Title IVE Total	0	0	144.00	0.00	(144.00)	0.00 %

641 - Juvenile Grant-State Aid Fund

36040 - Juvenile State/Grant Aid

Salaries/Other Pay/Benefits	205,606	205,606	26,137.30	0.00	179,468.70	12.71 %
Operations	5,496	5,496	0.00	0.00	5,496.00	0.00 %
Department Total	211,102	211,102	26,137.30	0.00	184,964.70	12.38 %
641 - Juvenile Grant-State Aid Fund Total	211,102	211,102	26,137.30	0.00	184,964.70	12.38 %

643 - Juvenile Grant-Commitment Reduction Fund

36050 - Juvenile Commitment Reduction

Operations	31,922	31,922	8,076.30	0.00	23,845.70	25.30 %
Department Total	31,922	31,922	8,076.30	0.00	23,845.70	25.30 %
643 - Juvenile Grant-Commitment Reduction Fund Total	31,922	31,922	8,076.30	0.00	23,845.70	25.30 %

644 - Juvenile Grant-Medical Services Fund

36060 - Juvenile Grant Medical Services

Salaries/Other Pay/Benefits	34,066	34,066	5,662.19	0.00	28,403.81	16.62 %
Operations	92	92	0.00	0.00	92.00	0.00 %
Department Total	34,158	34,158	5,662.19	0.00	28,495.81	16.58 %
644 - Juvenile Grant-Medical Services Fund Total	34,158	34,158	5,662.19	0.00	28,495.81	16.58 %

646 - Juvenile Grant-PrePost Adjudication

36080 - Juvenile Grant PrePost Adjudication

Operations	15,038	15,038	8,880.00	0.00	6,158.00	59.05 %
Department Total	15,038	15,038	8,880.00	0.00	6,158.00	59.05 %



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646 - Juvenile Grant-PrePost Adjudication Total	15,038	15,038	8,880.00	0.00	6,158.00	59.05 %
647 - Juvenile Grant-Community Programs						
36090 - Juvenile Grant Community Programs						
Salaries/Other Pay/Benefits	102,159	102,159	17,069.76	0.00	85,089.24	16.71 %
Operations	387	387	0.00	0.00	387.00	0.00 %
Department Total	102,546	102,546	17,069.76	0.00	85,476.24	16.65 %
647 - Juvenile Grant-Community Programs Total	102,546	102,546	17,069.76	0.00	85,476.24	16.65 %
801 - Sheriff Commissary Fund						
50040 - Sheriff Commissary Operations						
Salaries/Other Pay/Benefits	0	0	413.90	0.00	(413.90)	0.00 %
Operations	0	0	4,041.08	0.00	(4,041.08)	0.00 %
Department Total	0	0	4,454.98	0.00	(4,454.98)	0.00 %
801 - Sheriff Commissary Fund Total	0	0	4,454.98	0.00	(4,454.98)	0.00 %
802 - Walker County Public Safety Communications Center						
46500 - Walker County Central Dispatch Services						
Salaries/Other Pay/Benefits	1,088,437	1,088,437	163,922.30	0.00	924,514.70	15.06 %
Operations	245,343	245,343	117,387.15	701.36	127,254.49	48.13 %
Capital	0	0	0.00	94,669.70	(94,669.70)	0.00 %
Contingency	90,676	90,676	0.00	0.00	90,676.00	0.00 %
Department Total	1,424,456	1,424,456	281,309.45	95,371.06	1,047,775.49	26.44 %
802 - Walker County Public Safety Communications Center Total	1,424,456	1,424,456	281,309.45	95,371.06	1,047,775.49	26.44 %
Report Totals	48,480,437	52,618,749	7,031,986.66	1,885,909.80	43,700,852.54	16.95 %

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%

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%

September 2019

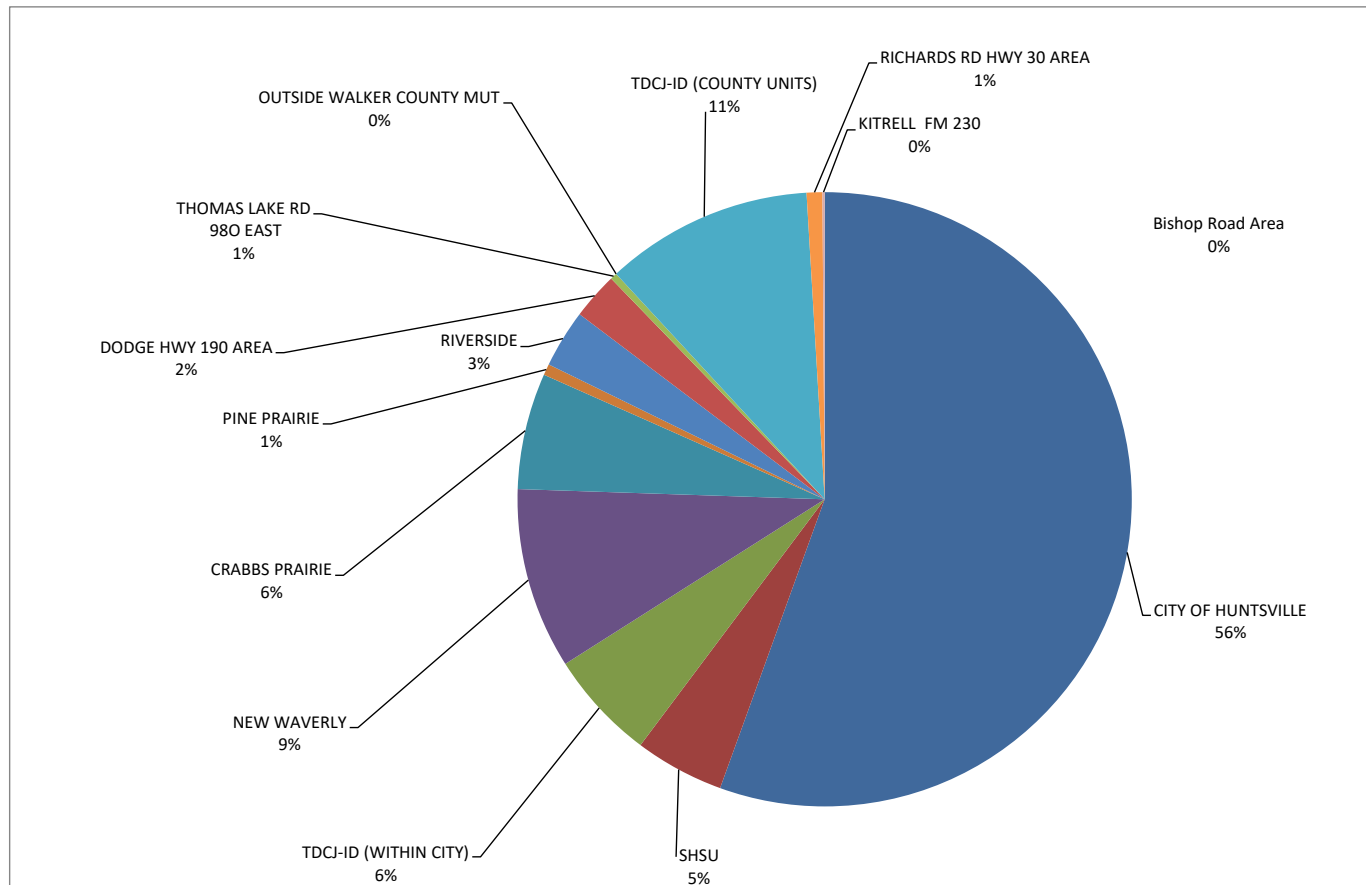
Pick Up Zone Description

	for the month		
	Calls	Miles	Call Charges
CITY OF HUNTSVILLE	472	6002.5	230,038.00
SHSU	40	90.3	14,531.70
TDCJ-ID (WITHIN CITY)	49	445.3	40,042.20
NEW WAVERLY	81	1766.3	51,886.92
CRABBS PRAIRIE	52	952.2	20,606.00
PINE PRAIRIE	5	47.6	1,255.60
RIVERSIDE	26	412.6	11,765.10
DODGE HWY 190 AREA	21	398	12,534.00
THOMAS LAKE RD 980 EAST	3	47.6	1,204.60
OUTSIDE WALKER MUTUAL AID	0	0	-
TDCJ-ID (COUNTY UNITS)	93	3193.4	89,536.50
RICHARDS RD HWY 30 AREA	7	123.8	4,201.30
Bishop Road Area	0	0	-
KITRELL FM 230	1	0	-
Out of County	1	58.2	834.20
	851	13537.80	478,436.12

fiscal year to date

	Calls	Miles	Call Charges
	5572	72718.9	2,783,328.84
	197	471.1	74,678.63
	610	5684.1	507,435.79
	810	13917.3	385,040.45
	420	4691.2	152,213.89
	58	860.4	29,222.04
	381	8176.2	231,356.43
	176	2405.7	85,612.99
	56	1782.6	42,333.10
	17	253.6	10,327.60
	1068	37133.2	998,540.80
	107	1160.2	50,286.50
	2	40	1,171.50
	8	73.6	2,252.60
	23	495.6	8,862.10
	9505	149863.7	5,362,663.26

Pick up Zone-Same Month	2018	2017	2016
CITY OF HUNTSVILLE	470	502	542
SHSU	25	17	32
TDCJ-CITY	58	61	39
NEW WAVERLY	82	59	84
CRABBS PRAIRIE	29	15	24
PINE PRAIRIE	4	5	2
RIVERSIDE	20	31	17
DODGE HWY 190 AREA	14	11	7
THOMAS LAKE RD-FM 980 E.	2	6	0
OUTSIDE CO. MUTUAL AID	1	4	1
TDCJ-COUNTY UNITS	92	65	71
RICHARDS RD-HWY 30 AREA	22	7	11
BISHOP ROAD AREA	0	0	3
KITRELL /FM 230 AREA	1	0	0
Out of County	0	1	1
	820	784	834



Unit Analysis Report

Summary Report All Units

All Companies

Monthly Call Info for CC

Total Page : 1 of 1
 Summary Page : 1 of 1
 Date : 12/08/2019
 Time : 17:00:32
 History ID : 3949746

		09/01/2019		To 09/30/2019		10/01/2018		To 09/30/2019	
<u>ID</u>	<u>Pick Up Zone Description</u>	<u>Calls</u>	<u>Miles</u>	<u>Hours</u>	<u>Call Charges</u>	<u>Calls</u>	<u>Miles</u>	<u>Hours</u>	<u>Call Charges</u>
1	CITY OF HUNTSVILLE	472	6002.5	0.00	230038.00	5572	72718.9	0.00	2783328.84
2	SHSU	40	90.3	0.00	14531.70	197	471.1	0.00	74678.63
3	TDCJ-ID (WITHIN CITY)	49	445.3	0.00	40042.20	610	5684.1	0.00	507435.79
4	NEW WAVERLY	81	1766.3	0.00	51886.92	810	13917.3	0.00	385040.45
5	CRABBS PARARIE	52	952.2	0.00	20606.00	420	4691.2	0.00	152213.89
6	PINE PRAIRIE	5	47.6	0.00	1255.60	58	860.4	0.00	29222.04
7	RIVERSIDE	26	412.6	0.00	11765.10	381	8176.2	0.00	231356.43
8	DODGE HWY 190 AREA	21	398.0	0.00	12534.00	176	2405.7	0.00	85612.99
9	THOMAS LAKE RD 980 EAST	3	47.6	0.00	1204.60	56	1782.6	0.00	42333.10
10	OUTSIDE WALKER COUNTY MUTU	0	0.0	0.00	0.00	17	253.6	0.00	10327.60
11	TDCJ-ID (COUNTY UNITS)	93	3193.4	0.00	89536.50	1068	37133.2	0.00	998540.80
12	RICHARDS RD HWY 30 AREA	7	123.8	0.00	4201.30	107	1160.2	0.00	50286.50
13	BISHOP RD AREA	0	0.0	0.00	0.00	2	40.0	0.00	1171.50
14	KITRELL FM 230	1	0.0	0.00	0.00	8	73.6	0.00	2252.60
15	Out of County	1	58.2	0.00	834.20	23	495.6	0.00	8862.10
Total For All		851	13537.8	0.00	478436.12	9505	149863.7	0.00	5362663.26
Average Time Per Unit:			0.00	Minutes			0.00	Minutes	
Average Miles Per Unit:			15.91	Miles			15.77	Miles	

Unit Analysis Report

Summary Report All Units

All Companies

Total Page : 1 of 1
Summary Page : 1 of 1
Date : 12/11/2019
Time : 11:16:53
History ID : 3949830

		09/01/2016	To 09/30/2016		
<u>ID</u>	<u>Pick Up Zone Description</u>	<u>Calls</u>	<u>Miles</u>	<u>Hours</u>	<u>Call Charges</u>
1	CITY OF HUNTSVILLE	542	5676.9	0.00	245558.45
2	SHSU	32	96.2	0.00	9729.26
3	TDCJ-ID (WITHIN CITY)	39	356.0	0.00	32426.50
4	NEW WAVERLY	84	1064.4	0.00	28061.90
5	CRABBS PARARIE	24	85.6	0.00	4780.10
6	PINE PRAIRIE	2	0.0	0.00	0.00
7	RIVERSIDE	17	376.2	0.00	10423.70
8	DODGE HWY 190 AREA	7	85.8	0.00	4252.80
10	OUTSIDE WALKER COUNTY MUTU	1	0.8	0.00	629.30
11	TDCJ-ID (COUNTY UNITS)	71	2483.0	0.00	66756.50
12	RICHARDS RD HWY 30 AREA	11	81.2	0.00	4106.70
13	BISHOP RD AREA	3	17.6	0.00	604.10
15	Out of County	1	0.0	0.00	0.00
Total For All		834	10323.7	0.00	407329.31
Average Time Per Unit:			0.00	Minutes	
Average Miles Per Unit:			12.38	Miles	

Unit Analysis Report

Summary Report All Units

All Companies

Total Page : 1 of 1
 Summary Page : 1 of 1
 Date : 12/11/2019
 Time : 11:15:30
 History ID : 3949829

ID	Pick Up Zone Description	09/01/2017 To 09/30/2017				09/01/2018 To 09/30/2018			
		Calls	Miles	Hours	Call Charges	Calls	Miles	Hours	Call Charges
1	CITY OF HUNTSVILLE	502	6216.0	0.00	250861.07	470	5392.2	0.00	218277.24
2	SHSU	17	39.0	0.00	6320.50	25	30.6	0.00	5563.10
3	TDCJ-ID (WITHIN CITY)	61	581.0	0.00	47748.00	58	478.8	0.00	47076.30
4	NEW WAVERLY	59	1009.2	0.00	27248.40	82	1040.6	0.00	27926.70
5	CRABBS PARARIE	15	177.2	0.00	8333.70	29	234.0	0.00	8449.60
6	PINE PRAIRIE	5	115.0	0.00	4762.50	4	41.4	0.00	2078.90
7	RIVERSIDE	31	622.4	0.00	15391.80	20	417.2	0.00	11893.20
8	DODGE HWY 190 AREA	11	202.6	0.00	6410.40	14	216.2	0.00	6460.20
9	THOMAS LAKE RD 980 EAST	6	273.6	0.00	6943.60	2	0.0	0.00	0.00
10	OUTSIDE WALKER COUNTY MUTU	4	23.2	0.00	2574.20	1	30.6	0.00	1023.60
11	TDCJ-ID (COUNTY UNITS)	65	2156.4	0.00	59955.56	92	3236.2	0.00	85624.20
12	RICHARDS RD HWY 30 AREA	7	16.0	0.00	918.00	22	317.8	0.00	14875.92
14	KITRELL FM 230	0	0.0	0.00	0.00	1	0.0	0.00	0.00
15	Out of County	1	2.8	0.00	1192.30	0	0.0	0.00	0.00
Total For All		784	11434.4	0.00	438660.03	820	11435.6	0.00	429248.96
Average Time Per Unit:		0.00 Minutes				0.00 Minutes			
Average Miles Per Unit:		14.58 Miles				13.95 Miles			



Walker County Emergency Services
Month Report for the Month Ending September, 2019

	This Month	Fiscal Year to Date
<i>Total Accounts Receivable at the Beginning of Month</i>	\$ 1,960,380.92	\$ 1,098,191.18
Add:		
Total Charges for the Month	\$ 478,451.25	\$ 5,362,792.87
Subtract:		
Payments Received for the Month	\$ 158,743.87	\$ 2,268,837.53
Adjustments and Write-offs		\$ -
Adj Medicaid HMO/PPO	\$0.00	\$0.00
Adjustments - Workers Comp	\$757.99	\$4,857.17
Adjustments-Medicaid	\$0.00	\$5,802.64
Adjustments-Medicare	\$33,981.82	\$378,252.07
Adjustment-Insurance	\$67,149.09	\$1,086,977.39
Adjustment-HMH	\$14,798.17	\$64,336.75
Adjustment-WCHD	\$5,066.54	\$91,688.43
Reductions for Bankruptcy	\$0.00	\$367.00
In Collections	\$98,153.04	\$296,837.52
Other Noncategorized Write-offs	\$290.03	\$8,348.98
Recoupment	-\$903.52	-\$1,941.06
Refunds	\$903.52	-\$8,404.08
Sequestrations	\$280.97	\$5,424.44
Uncollectible-Deceased	-\$300.00	\$10,706.13
Walker County Insured Benefit	\$0.00	\$984.27
Write Off Insurance	\$0.00	\$110,554.68
Write Off Medicaid	\$1,383.40	\$51,261.59
Write Off Medicare	\$0.00	\$26,347.78
Write Off Workers Comp	\$0.00	\$832.08
Write Off Small Balance	\$0.00	\$391.74
Prior period adjustments	\$0.00	-\$6.25
Adjustments and Write-offs	\$ 221,561.05	\$2,133,619.27
<i>Total Accounts Receivable at Month End</i>	\$ 2,058,527.25	\$ 2,058,527.25
Other Revenues		
Record Fees	\$1,025.00	\$7,686.63
Collections Agency	\$871.02	\$13,390.12
	\$ 1,896.02	\$ 21,076.75
Deposits for the Month	\$ 160,639.89	\$ 2,289,914.28

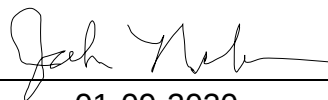
Aging Summary Over 120 Days By Month for the Fiscal Year

Jul-18	\$841,418.28
Aug-18	\$231,529.39
Sep-18	\$266,606.35
Oct-18	\$155,675.93
Nov-18	\$200,978.90
Dec-18	\$272,425.16
Jan-19	\$308,342.00
Feb-19	\$389,941.37
Mar-19	\$457,629.66
Apr-19	\$554,164.68
May-19	\$650,410.04
Jun-19	\$739,689.06
Jul-19	\$815,405.37
Aug-19	\$909,463.16
Sep-19	\$902,098.46

Attachments

Credit Summary Report
Aging Summary Report
Revenues by Month Comparison

Submitted by:



Date:

01-09-2020

Worksheet - Balancing by Log Dates

1) A/R BALANCE FROM PREVIOUS MONTH (Aging Report) 1960380.92

(Includes current, archived and purged)

Month: Aug Year: 2019

'As Of' Date 9/05/2019

Report Run Date/Time 9/05/2019 13:34

+

2) CHARGES FOR THE MONTH (Charge Report) 478451.25

(Includes current, archived and purged)

*Beginning Charge Log Date 9/01/2019

**Ending Charge Log Date 9/30/

3) CREDITS FOR THE MONTH (Credit Report) 380304.92

(Includes current, archived and purged)

*Beginning Credit Log Date 9/01/2019

**Ending Credit Log Date 9/30/2019

=

CALCULATED A/R BALANCE (Calculate Manually)

2058527.25

4) ***A/R BALANCE (Aging Report again) 2058527.50

(Includes current, archived and purged)

Month: Sept Year: 2019

***As Of' Date 10/08/19

Report Run Date/Time 10/08/19 13:26

Difference between Calculated A/R Balance and 4) A/R Balance

25¢ =

[Signature]
Signature

10/9/20
Date

Daily Deposits

September	Ambulance Srvc Fee	Electronic	Credit Card Payment	ACH	Records Fee	Collection Agency	Other	Totals
9/12	\$ 20,040.22	\$ 12,059.11	\$ 8,200.63	\$ 2,124.85	\$ 100.00			\$42,524.81
9/20	\$ 66,589.13	\$ 10,767.22	\$ 3,038.98	\$ 11,796.02	\$ 725.00	\$ 871.02		\$93,787.37
9/30	\$ 9,405.52	\$ 13,066.01	\$ 653.32	\$ 99.34	\$ 200.00			\$23,424.19
								\$0.00
								\$0.00
								\$0.00
								\$0.00
								\$0.00
								\$0.00
								\$0.00
	Ambulance Srvc Fee	Electronic	Credit Card Payment	ACH	Records Fee	Collection Agency	Other	Grand Total
Monthly	\$ 96,034.87	\$ 35,892.34	\$ 11,892.93	\$ 14,020.21	\$ 1,025.00	\$ 871.02	\$ -	\$159,736.37

Amb. Revenue	\$ 157,840.35
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Credit Summary

Summary By Credit Code

<u>ID</u>	<u>Description</u>	<u>Credits</u>	<u>QTY %</u>	<u>Amount</u>	<u>Amount %</u>
ACH	ACH	48	7.50	14020.21	8.83
CARD	CREDIT CARD PAYMENT:MC OR VISA	25	3.91	1527.49	0.96
CARDFEE	CREDIT CARD FEE	21	3.28	38.20	0.02
CC-INS	CREDIT CARD INSURANCE PMT	33	5.16	10327.24	6.51
PMCB	PMT-MEDICARE B	103	16.09	35892.34	22.61
PPCH	PAYMENT FROM PT - CHECK	70	10.94	8182.06	5.15
PPIN	PAYMENT - INS PRIMARY	122	19.06	41526.82	26.16
PPMO	MONEY ORDER PAYMENT	6	0.94	167.10	0.11
PSIN	PAYMENT - INS SECONDARY	43	6.72	3547.91	2.23
UTMB	PAYMENT - UTMB	168	26.25	42921.29	27.04
WORK	WORKERS COMP	1	0.16	593.21	0.37
Totals For All		640		158743.87	

158743.87
- 903.52 re comp

157840.35

QC

Credit Summary

Summary By Credit Code CREDITS FOR SEPT 2019

<u>ID</u>	<u>Description</u>	<u>Credits</u>	<u>QTY %</u>	<u>Amount</u>	<u>Amount %</u>
ACH	ACH	48	4.27	14020.21	3.69
ADWC	ADJUSTMENT - WORKMAN'S COMP	1	0.09	757.99	0.20
AMCR	ADJ-MEDICARE	84	7.48	33981.82	8.94
AMIN	ADJUSTMENT - INSURANCE	152	13.54	67149.09	17.66
CARD	CREDIT CARD PAYMENT:MC OR VISA	25	2.23	1527.49	0.40
CARDFEE	CREDIT CARD FEE	21	1.87	38.20	0.01
CC-INS	CREDIT CARD INSURANCE PMT	33	2.94	10327.24	2.72
HMHADJ	ADJUSTMENT-HMH	20	1.78	14798.17	3.89
INCO	COLLECTIONS	169	15.05	98153.04	25.81
OTHER	OTHER WRITE OFFS	4	0.36	290.03	0.08
PMCB	PMT-MEDICARE B	103	9.17	35892.34	9.44
PPCH	PAYMENT FROM PT - CHECK	70	6.23	8182.06	2.15
PPIN	PAYMENT - INS PRIMARY	122	10.86	41526.82	10.92
PPMO	MONEY ORDER PAYMENT	6	0.53	167.10	0.04
PSIN	PAYMENT - INS SECONDARY	43	3.83	3547.91	0.93
RECOUP	RECOUPMENT	1	0.09	-903.52	-0.24
RFND	REFUND	1	0.09	903.52	0.24
SEQU	SEQUESTERATION	40	3.56	280.97	0.07
UNC-DE	UNCOLLECTIBLE-DECEASED	1	0.09	-300.00	-0.08
UTMB	PAYMENT - UTMB	168	14.96	42921.29	11.29
WCHDA	WCHD ADJUSTMENT	8	0.71	5066.54	1.33
WOMCD	WO MEDICAID	2	0.18	1383.40	0.36
WORK	WORKERS COMP	1	0.09	593.21	0.16
Totals For All		1123		380304.92	

Aging Summary**AGING SUMMARY FOR SEPT 2019****Report As Of October 08, 2019****Grouped By Payor on Call**

<u>ID</u>	<u>Description</u>	<u>Calls</u>	<u>Current</u>	<u>31 to 60</u>	<u>61 to 90</u>	<u>91 to 120</u>	<u>121 to 150</u>	<u>151 to 180</u>	<u>Over 180</u>	<u>Total</u>
AARP	AARP HEALTH CARE	12	1256.65	0.00	0.00	0.00	250.00	0.00	-98.11	1408.54
AARP/MCARE	AARP/MEDICARE CO	1	0.00	916.40	0.00	0.00	0.00	0.00	0.00	916.40
ACCAUTO	ACCEPTANCE AI	3	0.00	0.00	1046.20	0.00	577.40	0.00	0.00	1623.60
AELK	AETNA	10	3094.70	1840.10	0.00	0.00	0.00	0.00	4418.16	9352.96
AETNA-CARE	AETNA MEDICARE	9	3858.90	2383.50	1519.30	0.00	0.00	0.00	1607.20	9368.90
AGADMI	AG/ADMINISTRATOR	1	0.00	784.20	0.00	0.00	0.00	0.00	0.00	784.20
AGRW	AGRICULTURAL WOF	1	0.00	0.00	0.00	0.00	0.00	0.00	708.20	708.20
AMAC	AMERICAN ACCESS	4	0.00	0.00	0.00	0.00	0.00	2023.00	0.00	2023.00
AMBETTER	AM BETTER	1	1059.90	0.00	0.00	0.00	0.00	0.00	0.00	1059.90
AMEG	AMERIGROUP-	17	5632.90	3516.20	855.40	0.00	0.00	0.00	2973.83	12978.33
AMERIVA	AMERIVANTAGE	1	521.20	0.00	0.00	0.00	0.00	0.00	0.00	521.20
APOLLO	APOLLO INSURANCE	1	0.00	0.00	0.00	767.40	0.00	0.00	0.00	767.40
ARKIDS	ARKANSAS DEPT HL	1	0.00	0.00	0.00	1411.00	0.00	0.00	0.00	1411.00
BCBS	BLUE CROSS/BLUE S	65	25273.62	9130.48	2913.70	1078.60	1383.40	1016.10	819.00	41614.90
CAID	MEDICAID	1	93.40	0.00	0.00	0.00	0.00	0.00	0.00	93.40
CARE-NEW	MEDICARE PART B	114	58871.00	24995.30	3837.30	5278.40	1139.20	6105.16	2229.60	102455.96
CARECOOR	CARE COORDINATOI	1	1114.20	0.00	0.00	0.00	0.00	0.00	0.00	1114.20
CAREP	CARE IMPROVEMEN	2	0.00	0.00	0.00	909.90	0.00	0.00	1584.90	2494.80
CHS	CIGNA-HEALTHSPRII	13	8248.10	2164.30	959.00	1062.20	0.00	639.80	0.00	13073.40
CHVA	CHAMPA VA	8	144.91	128.14	145.21	0.00	0.00	100.25	538.47	1056.98
CIGT	CIGNA	7	4347.05	0.00	0.00	0.00	0.00	0.00	-184.63	4162.42
COHC	COMMUNITY HEALTH	4	873.40	1976.80	0.00	0.00	0.00	91.00	0.00	2941.20
COMP	COMPANION LIFE	1	942.20	0.00	0.00	0.00	0.00	0.00	0.00	942.20
COOK	COOK CHILDREN'S H	1	0.00	0.00	1007.40	0.00	0.00	0.00	0.00	1007.40
ESIS	ESIS SOUTHCENTRA	1	0.00	0.00	0.00	857.40	0.00	0.00	0.00	857.40
FOCA	FOCUSED CARE OF	9	0.00	750.00	0.00	0.00	0.00	0.00	2276.75	3026.75
GEHA	GEHA	1	815.80	0.00	0.00	0.00	0.00	0.00	0.00	815.80
GERM	GERMANIA INSURAN	2	0.00	0.00	0.00	0.00	545.60	525.80	0.00	1071.40
GLOBI	GLOBAL ENERGY SC	1	0.00	0.00	0.00	0.00	0.00	0.00	794.80	794.80
GUIDEONE	GUIDE ONE INSURAI	5	0.00	0.00	3153.40	0.00	0.00	0.00	0.00	3153.40
HMKY	HUMANA MEDICARE	45	25701.80	8489.20	1114.20	2828.90	0.00	891.70	435.74	39461.54
HUMANA	HUMANA GOLD CHO	2	0.00	0.00	983.10	0.00	0.00	1175.50	0.00	2158.60
INF1	INFINITY COUNTY MI	2	0.00	0.00	0.00	0.00	0.00	1162.00	0.00	1162.00
MGA	MGA Insurance Comp	1	0.00	601.40	0.00	0.00	0.00	0.00	0.00	601.40
MOLI	MOLINA	12	107.80	5032.90	2059.20	0.00	1019.80	600.20	0.00	8819.90
MUTU	MUTUAL OF OMAHA	1	94.31	0.00	0.00	0.00	0.00	0.00	0.00	94.31
NHW	NX HEALTH NETWOF	1	0.00	1392.60	0.00	0.00	0.00	0.00	0.00	1392.60
O'REILLY	O'REILLY'S AUTO PAI	1	0.00	0.00	0.00	0.00	0.00	0.00	541.40	541.40
P-ALLST	ALLSTATE	6	569.00	0.00	0.00	635.00	0.00	1214.80	1469.80	3888.60
P-BOCH	BOON CHAP/MONTG	1	0.00	980.90	0.00	0.00	0.00	0.00	0.00	980.90
P-ELSM	ELLA SMITHER	74	0.00	0.00	0.00	0.00	0.00	0.00	37922.53	37922.53
P-FOCUSED	FOCUSED HEALTHC/	1	0.00	0.00	0.00	0.00	0.00	497.00	0.00	497.00
P-GEIC	GEICO DIRECT CLAI	2	557.20	0.00	0.00	0.00	0.00	515.60	0.00	1072.80
P-HMH	HUNTSVILLE MEMOF	31	8866.70	6825.40	9700.60	8551.20	1205.40	0.00	0.00	35149.30
P-LIBE	LIBERTY MUTUAL CL	1	0.00	0.00	890.80	0.00	0.00	0.00	0.00	890.80
P-NWIN	NATIONWIDE INSUR/	4	0.00	2193.20	0.00	0.00	0.00	0.00	0.00	2193.20
P-PRDI	PROGRESSIVE DIRE	5	0.00	0.00	0.00	1428.00	2278.10	0.00	0.00	3706.10
P-SFC	SAFECO INSURANCE	1	0.00	0.00	576.80	0.00	0.00	0.00	0.00	576.80
P-STA2	STATE FARM D	11	0.00	2178.80	2039.00	1949.60	1084.60	570.20	0.00	7822.20
P-TX-MUT	TEXAS MUTUAL	1	0.00	1170.90	0.00	0.00	0.00	0.00	0.00	1170.90
P-USAA	USAA CLAIMS	3	662.60	-77.03	0.00	0.00	0.00	0.00	1079.80	1665.37

Aging Summary

AGING SUMMARY FOR SEPT 2019

Report As Of October 08, 2019

Grouped By Payor on Call

ID	Description	Calls	Current	31 to 60	61 to 90	91 to 120	121 to 150	151 to 180	Over 180	Total
P-VAADMIN	VA FEE	1	0.00	0.00	0.00	0.00	0.00	0.00	-1154.97	-1154.97
P-VADMS	VA HEALTH CARE NE	23	984.20	1721.10	3030.70	1680.60	504.20	0.00	3696.32	11617.12
P-WCIP	Walker County Indiger	1	0.00	0.00	0.00	0.00	0.00	0.00	1667.40	1667.40
PRIU	PRIVATE (SELF PAY)	2210	146288.89	171353.01	107907.49	114037.86	82256.06	74889.24	623442.52	1320175.07
RAIL	RAILROAD MEDICAR	3	0.00	0.00	0.00	0.00	0.00	0.00	2550.70	2550.70
ROOTS	ROOTS INSURANCE	3	531.80	0.00	0.00	0.00	1078.00	0.00	0.00	1609.80
SECH	SECURE HORIZONS	1	117.86	0.00	0.00	0.00	0.00	0.00	0.00	117.86
SENS	SENTRY SELECT INS	1	0.00	0.00	0.00	0.00	1382.10	0.00	0.00	1382.10
SIMPLAN	SIMPLAN	1	0.00	0.00	0.00	0.00	0.00	1043.70	0.00	1043.70
SORM	STATE OFFICE OF RI	3	0.00	697.40	0.00	2143.60	0.00	0.00	0.00	2841.00
SUHP	SUPERIOR HEALTH F	5	947.00	0.00	1050.80	1156.85	0.00	0.00	943.40	4098.05
SW	SCOTT & WHITE	2	1565.20	0.00	0.00	0.00	0.00	0.00	0.00	1565.20
TAS1	TASB	2	0.00	0.00	0.00	0.00	0.00	0.00	1031.60	1031.60
TASB	TASB WORK COMP	1	0.00	564.20	0.00	0.00	0.00	0.00	0.00	564.20
TEXAN	TEXAN PLUS CLAIMS	1	1140.40	0.00	0.00	0.00	0.00	0.00	0.00	1140.40
TEXF	TEXAS FARM BUREA	5	1668.00	0.00	0.00	814.50	2505.00	0.00	0.00	4987.50
TMHP	NEW TMHP	34	4637.82	4997.70	507.80	648.20	0.00	912.80	1860.06	13564.38
TMLI	TMLIRP AUSTIN	2	0.00	2016.40	0.00	0.00	0.00	0.00	0.00	2016.40
TRAV-WC	TRAVELERS H	1	0.00	522.20	0.00	0.00	0.00	0.00	0.00	522.20
TRCL	TRICARE FOR LIFE	6	1175.73	1445.00	1438.90	0.00	0.00	0.00	0.00	4059.63
TRIPA	AAA TEXAS COUNTY	1	0.00	0.00	0.00	0.00	0.00	949.40	0.00	949.40
TXCHP	TEXAS CHILDRENS F	9	3877.90	-0.01	0.00	1057.60	0.00	0.00	302.98	5238.47
UHCCC	UHC COMMUNITY	52	16635.80	11217.40	2284.60	0.00	521.40	0.00	6911.79	37570.99
UHCCIP	UNITED HEALTHCAR	8	591.80	4008.80	0.00	0.00	0.00	0.00	-478.72	4121.88
UHCM	UNITED HEALTHCAR	13	6607.70	2823.60	0.00	969.30	0.00	0.00	-265.28	10135.32
UHEC	UNITED HEALTH CAF	11	4984.15	0.00	0.00	1114.20	0.00	0.00	-957.42	5140.93
UHSL	UNITED HEALTHCAR	4	999.30	2802.60	0.00	0.00	0.00	0.00	0.00	3801.90
UMR	UMR INSURANCE	3	0.00	0.00	0.00	961.40	0.00	937.40	809.40	2708.20
UNHK	UHC STAR	26	11592.40	7137.70	1327.30	973.10	0.00	0.00	1568.82	22599.32
UNIFIED	UNIFIED LIFE INSUR	1	0.00	0.00	0.00	0.00	0.00	0.00	658.40	658.40
USFP	USFHP	1	0.00	0.00	0.00	0.00	0.00	0.00	-346.26	-346.26
UTMBC	UTMBC	174	87715.40	73971.80	769.40	1907.80	0.00	480.67	908.00	165753.07
VA	V.A. ADMINISTRATIO	1	0.00	0.00	0.00	0.00	0.00	0.00	-662.10	-662.10
WCHD	WALKER COUNTY HC	47	8250.70	9148.80	11612.50	6711.90	2977.40	0.00	3445.40	42146.70
WELC	WELLCARE HMO INC	2	795.80	0.00	955.20	0.00	0.00	0.00	0.00	1751.00
WPS-VACA	WPS-VACAA	1	85.75	0.00	0.00	0.00	0.00	0.00	0.00	85.75
WPS-VACAA	WPS - VACAA	5	5104.70	0.00	0.00	1002.20	0.00	0.00	0.00	6106.90
Totals		3169	459005.64	371801.39	163685.30	161936.71	100707.66	96341.32	705049.48	2058527.50

Total Purged: 11

Total Purged Charges: 10101.00

Total Purged Credits: 0.00

Total Balance with Purged: 2068628.50



Walker County
Revenue Comparison By Fiscal Year By Month

1/14/2020 2:46 PM

11301 - Revenues-Walker County EMS Fund						
301.43800.11301 - Ambulance Emergency Fees						
	FY 2019	FY 2018	FY 2017	FY 2016	FY 2015	FY 2014
October	173,466.75	181,598.03	147,716.52	154,899.87	174,306.31	0.00
November	174,767.65	156,793.65	154,741.99	180,896.00	106,753.43	132,098.90
December	137,352.27	127,065.62	150,248.23	129,816.56	156,068.62	104,528.72
January	141,016.27	122,195.99	154,631.47	124,973.13	221,212.30	85,231.93
February	160,016.88	227,242.34	180,032.03	207,977.84	188,493.41	237,760.09
March	174,748.96	157,700.50	203,136.97	158,739.45	229,593.57	224,661.74
April	146,695.36	160,224.35	202,652.46	174,833.40	157,261.38	160,097.31
May	146,776.11	182,404.39	112,870.01	201,696.62	184,674.38	143,655.25
June	107,469.21	175,634.06	182,992.92	167,941.49	211,141.83	135,889.20
July	122,840.00	144,502.61	167,761.01	141,992.47	157,439.22	223,249.62
August	322,139.21	193,244.62	142,631.27	193,351.89	156,909.20	112,985.37
September	122,212.34	151,908.22	131,338.77	153,278.05	215,237.93	138,909.57
	1,929,501.01	1,980,514.38	1,930,753.65	1,990,396.77	2,159,091.58	1,842,001.95
Revised Budget	1,875,000.00	1,725,000.00	1,725,000.00			
Original Budget	\$1,875,000					
	100.00%					
As of September	1,929,501.01	1,980,514.38	1,930,753.65	1,990,396.77	2,159,091.58	1,842,001.95
11301 - Revenues-Walker County EMS Fund						
301.43801.11301 - Ambulance Transfer Fees						
	FY 2019	FY 2018	FY 2017	FY 2016	FY 2015	FY 2014
October	25,962.52	29,928.80	30,604.30	35,137.89	32,803.22	0.00
November	18,513.04	27,144.51	26,404.86	31,844.02	20,511.73	22,298.01
December	28,470.64	22,687.54	35,537.11	33,327.19	31,354.83	23,869.23
January	40,128.28	17,102.25	26,829.10	19,527.19	53,194.06	13,788.19
February	30,648.53	46,698.62	23,338.14	70,764.41	41,288.34	71,887.95
March	24,909.19	27,002.10	31,826.58	44,230.30	30,753.03	109,073.19
April	31,802.18	35,355.89	29,139.63	35,447.85	34,504.76	41,596.83
May	21,958.47	30,231.42	22,020.13	38,319.05	41,469.12	22,743.74
June	21,441.03	27,803.60	32,465.16	29,457.96	30,100.17	23,443.69
July	35,536.62	18,345.63	22,179.72	25,645.09	27,127.83	28,280.16
August	22,846.10	32,358.51	24,608.02	41,117.63	25,517.45	38,913.77
September	35,589.81	17,119.98	22,214.75	33,237.59	41,649.18	27,266.04
	337,806.41	331,778.85	327,167.50	438,056.17	410,273.72	457,177.91
Revised Budget	320,000.00	375,000.00	375,000.00			
Original Budget	\$320,000					
	100.00%					
As of September	337,806.41	331,778.85	327,167.50	438,056.17	410,273.72	457,177.91

Charge Summary

CHARGES FOR SEPT 2019

Summary By Charge Code

<u>ID</u>	<u>Description</u>	<u>QTY</u>	<u>QTY %</u>	<u>Charge Count</u>	<u>Charge Count %</u>	<u>Charges</u>	<u>Total Charges %</u>
ALBU	ALBUTEROL2.5mg(ndc0487-9501-4	23	0.19	19	0.45	0.00	0.00
ALS1	ALS Emergency/ALS Assessment	371	3.14	375	8.85	322085.00	67.32
AMIO	Amiodarone 30mg. HCl	2	0.02	1	0.02	0.00	0.00
ASA	ASA-324mg-ndc(0603002436)	27	0.23	24	0.57	0.00	0.00
ATRO	ATROVENT 2.5ML ndc P507-16	23	0.19	19	0.45	0.00	0.00
ATSU	Atropine.3mg (ndc 0330-25)	2	0.02	2	0.05	0.00	0.00
BACK	BACKBOARD NOT RETRIEVED	6	0.05	6	0.14	0.00	0.00
BAND	DRESSING/BANDAGING-EXTREM	9	0.08	9	0.21	0.00	0.00
BLDY	BLOOD-Y TUBING (ART/VEN)	2	0.02	2	0.05	0.00	0.00
BLS1	BLS Emergency	148	1.25	150	3.54	72351.50	15.12
BLS2	BLS Non-Emergency	1	0.01	1	0.02	485.00	0.10
BVMA	BAG VALVE MASK	10	0.08	10	0.24	0.00	0.00
C2AD	End-tidal CO2 Adaptor	17	0.14	17	0.40	0.00	0.00
CCFEE	CREDIT CARD FEE	20	0.17	20	0.47	37.95	0.01
CCOL	CERVICAL COLLAR, DISPOSABLE	23	0.19	23	0.54	0.00	0.00
CO2M	CO2 MONITORING	16	0.14	16	0.38	0.00	0.00
CPAC	COLD PACK	12	0.10	6	0.14	0.00	0.00
CPAP	CONT. POSITIVE AIRWAY PRESSI	1	0.01	1	0.02	0.00	0.00
CPAP-DEVICE	CPAP CIRCUITS	2	0.02	2	0.05	0.00	0.00
D5N2	IV - 5% DEXTROSE/NS, 100cc	2	0.02	2	0.05	0.00	0.00
DEXT	Dextros 25 gms	4	0.03	4	0.09	0.00	0.00
DPAD	Defibrillation Pads	6	0.05	6	0.14	0.00	0.00
EKGA	12-LEAD EKG	146	1.23	138	3.26	0.00	0.00
EKGE	EKG ELECTRODES	1194	10.09	350	8.26	0.00	0.00
ENDO	ENDOTRACHEAL TUBE	12	0.10	11	0.26	0.00	0.00
EPI3	EPINEPHRINE, 1mg/10ml(7241-01)	32	0.27	7	0.17	0.00	0.00
EPIN	Epinephrine, 1ml (ndc1016-00)	1	0.01	1	0.02	0.00	0.00
ETOMIDATE	ETOMIDATE	2	0.02	2	0.05	0.00	0.00
ETUB	EXTENSION TUBING	1	0.01	1	0.02	0.00	0.00
EXT1	Extra Crew, CPR and/or Trauma	7	0.06	7	0.17	0.00	0.00
EXT4	Extra Crew Unspecified	4	0.03	4	0.09	0.00	0.00
EZIO	EZ IO	1	0.01	1	0.02	0.00	0.00
FENT	FENTANYL 100mg/2ml	15	0.13	15	0.35	0.00	0.00
GLMT	Glucometry	214	1.81	209	4.93	0.00	0.00
GLUC	GLUCOMETER/CHEMSTRIP	229	1.94	224	5.29	0.00	0.00
GRIP	Gripper Needle	7	0.06	6	0.14	0.00	0.00
ICPA	Infection Control Pack - DISP.	1027	8.68	518	12.22	0.00	0.00
INNE	Intraosseous Needle	4	0.03	4	0.09	0.00	0.00
IV	IV Admin Kit	39	0.33	38	0.90	0.00	0.00
IVCA	IV CATHETER	249	2.10	212	5.00	0.00	0.00
IVSET	IV Administration set	54	0.46	54	1.27	0.00	0.00
IVST	IV START PACK	218	1.84	210	4.96	0.00	0.00
LASI	Lasix, 20mg (ndc-9631-04)	1	0.01	1	0.02	0.00	0.00
MASK	Oxygen Mask	7	0.06	7	0.17	0.00	0.00
MILE	Ground Mileage	6626.4	56.00	530	12.51	79516.80	16.62
MORP	Morphine Sulfate, 10mg	7	0.06	7	0.17	0.00	0.00
NALO	NALOXONE HCL (NARCAN)	1	0.01	1	0.02	0.00	0.00

Charge Summary
CHARGES FOR SEPT 2019
Summary By Charge Code

<u>ID</u>	<u>Description</u>	<u>QTY</u>	<u>QTY %</u>	<u>Charge Count</u>	<u>Charge Count %</u>	<u>Charges</u>	<u>Total Charges %</u>
NASC	NASAL CANNULA	48	0.41	48	1.13	0.00	0.00
NEBU	NEBULIZER - SMALL VOLUME	15	0.13	15	0.35	0.00	0.00
NITP	Nitro-paste, (ndc0168-0326-30)	11	0.09	11	0.26	0.00	0.00
NITR	Nitrostat SL tablet	28	0.24	21	0.50	0.00	0.00
NORC	NORCURON (VECURONIUM)10MC	1	0.01	1	0.02	0.00	0.00
O2TU	TUBING - OXYGEN	7	0.06	7	0.17	0.00	0.00
ORLA	ORAL AIRWAYS SUPPLIES	1	0.01	1	0.02	0.00	0.00
OXYG	Oxygen administered	101	0.85	101	2.38	0.00	0.00
PHEN	Phenergan, 50mg	4	0.03	4	0.09	0.00	0.00
PUOX	Pulse Oximetry	455	3.85	454	10.71	0.00	0.00
SAL-LOCK	Saline Lock	153	1.29	151	3.56	0.00	0.00
SAL1	IV - NORMAL SALINE, 1000cc	55	0.46	54	1.27	0.00	0.00
SODI	SOD. BICARB, 50 meq 054810520(	9	0.08	5	0.12	0.00	0.00
Somed	Solu-medrol (Ndc 0009-019-09)	9	0.08	9	0.21	0.00	0.00
SPLI	Splint-Not Retrieved	3	0.03	3	0.07	0.00	0.00
STBY	STAND BY EVENT COVERAGE PE	39.5	0.33	13	0.31	3975.00	0.83
STYL	STYLET W/WO CATHETER	2	0.02	2	0.05	0.00	0.00
SUCCINYL	SUCCINYLCHOLINE IVP 20MG/ML	3	0.03	3	0.07	0.00	0.00
SUCT	SUCTION TUBING	7	0.06	7	0.17	0.00	0.00
SUFR	Suction Catheter - French	2	0.02	2	0.05	0.00	0.00
SUTT	Suction Catheter - Tonsil Tip	6	0.05	6	0.14	0.00	0.00
TAPE	TAPE ALL SIZES	1	0.01	1	0.02	0.00	0.00
THIA	THIAMINE, 100mg	2	0.02	2	0.05	0.00	0.00
Tube-tamer	Tube Tamer	8	0.07	8	0.19	0.00	0.00
VENT	VENTILATOR PROCEDURE	1	0.01	1	0.02	0.00	0.00
VERS	VERSED 5mg	4	0.03	4	0.09	0.00	0.00
WEBB	WEBBING	1	0.01	1	0.02	0.00	0.00
ZOFR	Zofran HCl 8 MG (Ondansetron)	30	0.25	30	0.71	0.00	0.00
Totals For All		11831.9		4238		478451.25	

District Clerk
Summary of Receipts and Remittances to County Treasurer
For the Month Ended December 2019

Collections

Receipt Fees for the Month	<u>\$30,361.75</u>
NSF Check Reimbursement	\$0.00
Received by Collections Department	\$2,182.36
Paid by Credit Card	\$9,991.00
Remitted to County Treasurer + TDCJ Rider & Nisi payment	\$18,188.39
Subtotal Revenues for the Month	<u>\$30,361.75</u>

Summary of Deposits/Remittances

Date of Dynamics System receipt	Deposit with County Treasurer	Deposit CreditCard eFile Account	Deposited By Collection Department	Total Deposits/ Remittances
12/02/19	\$ 832.00	\$ 89.00	\$ 155.00	\$ 1,076.00
12/03/19	\$ -	\$ -	\$ -	\$ -
12/04/19	\$ 8,641.00	\$ 1,102.00	\$ 175.00	\$ 9,918.00
12/05/19	\$ 526.00	\$ -	\$ 242.00	\$ 768.00
12/5-AG	\$ 1,473.78	\$ -	\$ -	\$ 1,473.78
12/06/19	\$ 20.00	\$ 268.00	\$ -	\$ 288.00
12/09/19	\$ 987.00	\$ 641.00	\$ 105.00	\$ 1,733.00
12/10/19	\$ 704.00	\$ 561.00	\$ 90.00	\$ 1,355.00
12/11/19	\$ 268.00	\$ 313.00	\$ 230.00	\$ 811.00
12/12/19	\$ -	\$ 73.00	\$ -	\$ 73.00
12/13/19	\$ 437.85	\$ 284.00	\$ 325.00	\$ 1,046.85
12/16/19	\$ 1,425.76	\$ 430.00	\$ -	\$ 1,855.76
12/17/19	\$ 397.00	\$ -	\$ 160.00	\$ 557.00
12/18/19	\$ 727.00	\$ 944.00	\$ 25.00	\$ 1,696.00
12/19/19	\$ 145.00	\$ 1,057.00	\$ 153.00	\$ 1,355.00
12/20/19	\$ -	\$ 1,948.00	\$ 35.00	\$ 1,983.00
12/23/19	\$ 378.00	\$ 535.00	\$ -	\$ 913.00
12/27/19	\$ 126.00	\$ 646.00	\$ 205.00	\$ 977.00
12/30/19	\$ -	\$ 735.00	\$ -	\$ 735.00
12/31/19	\$ 100.00	\$ 365.00	\$ 282.36	\$ 747.36
12/20/19	\$ 1,000.00			\$ 1,000.00
				\$0.00
				\$ -
				\$ -

Totals for the Period	\$ 18,188.39	\$ 9,991.00	\$ 2,182.36	\$ 30,361.75
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Funds Pending Remittance to Treasurer	\$0.00
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Collections thru Probation and Reported by Probation for District Court	\$6,544.17
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County Clerk Summary of Receipts and Remittances to County Treasurer Dec-19
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	Receipt Journal (Odyssey System)								\$20,125.99
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	Receipts for Recording (Kofile System)							\$44,653.11
	Subtotal revenues for the month							\$64,779.10
	Received by Collections Department							\$1,386.50
	Paid by Credit Card							\$11,430.35
	Collected via E-File							\$11,898.00
	Payments from State							\$142.00
	Remitted to County Treasurer							\$39,922.25
	Total Revenues for the Month							\$64,779.10

Summary of									
Deposits/Remittances	Transaction Date	Deposit County	E-File	Deposit Credit	(IRS) State	Deposited Collection	Bond Forfeitures	Cash Short	Total Deposits/Remittances
Receipt Date		Treasurer		Card	Payments	Department		& Over	Remittances
12/16/2019	12/2/2019	\$1,457.00	\$524.00	\$756.06		\$170.00			\$2,907.06
12/16/2019	12/3/2019	\$3,685.00	\$63.00	\$899.02					\$4,647.02
12/19/2019	12/4/2019	\$1,406.00	\$1,674.00	\$275.70					\$3,355.70
12/31/2019	12/5/2019	\$2,193.50	\$408.00	\$1,381.73	\$16.00				\$3,999.23
12/23/2019	12/6/2019	\$2,541.00	\$1,192.00	\$599.93					\$4,332.93
1/2/2020	12/9/2019	\$2,185.00	\$1,088.00	\$481.27					\$3,754.27
1/2/2020	12/10/2019	\$1,536.75	\$519.00	\$317.26		\$110.00			\$2,483.01
1/2/2020	12/11/2019	\$2,474.00	\$1,796.00	\$771.11	\$42.00				\$5,083.11
1/2/2020	12/12/2019	\$1,935.00	\$314.00	\$1,309.97		\$140.00			\$3,698.97
Odyssey	12/13/2019	\$2,268.75	\$130.00	\$332.12		\$522.00			\$3,252.87
Odyssey	12/16/2019	\$1,231.00	\$1,085.00	\$375.17	\$63.00				\$2,754.17
Odyssey	12/17/2019	\$2,532.00	\$852.00	\$533.67					\$3,917.67
Odyssey	12/18/2019	\$2,133.00	\$5.00	\$244.98		\$392.50			\$2,775.48
Odyssey	12/19/2019	\$2,037.00	\$598.00	\$1,305.84					\$3,940.84
Odyssey	12/20/2019	\$2,424.00	\$289.00	\$804.06					\$3,517.06
Odyssey	12/23/2019	\$3,280.25	\$808.00	\$24.60	\$21.00	\$52.00			\$4,185.85
Holiday	12/24/2019								\$0.00
Holiday	12/25/2019								\$0.00
Holiday	12/26/2019								\$0.00
Odyssey	12/27/2019	\$2,036.00		\$265.51					\$2,301.51
Odyssey	12/30/2019	\$2,017.00	\$553.00	\$580.15					\$3,150.15
Odyssey	12/31/2019	\$550.00		\$172.20					\$722.20

[illegible]

QUOTE# 001

CONTRACT PRICING WORKSHEET

End User: WALKER COUNTY, TEXAS			Contractor: CALDWELL COUNTRY		
Contact Name: CHARLSA R. DEARWESTER			CALDWELL COUNTRY		
Email: CDEARWESTER@CO.WALKER.TX.US			Prepared By: Averyt Knapp		
Phone #: 936-436-4937			Email: aknapp@caldwellcountry.com		
Fax #: 936-293-1595			Phone #: 979-567-6116		
Location City & State: HUNTSVILLE			Fax #: 979-567-4376		
Date Prepared: JANUARY 14, 2020			Address: P. O. Box 27, Caldwell, TX 77836		
Contract Number: BUY BOARD #601-19			Tax ID # 14-1856872		
Product Description: 2020 CHEVROLET EQUINOX 1XP26					
A Base Price & Options:					\$20,997
B Fleet Quote Option:					
Code	Description	Cost	Code	Description	Cost
	LS PACKAGE, 1.5L-TURBO 4-CYLINDER, 6-SPD AUTOMATIC, CLOTH BUCKETS, CARPET FLOOR W/MATS, AIR CONDITION, AMFM-STEREO W/BLUETOOTH, TILT, CRUISE, POWER WINDOWS, POWER LOCKS, POWER MIRRORS, KEYLESS ENTRY, REAR VISION CAMERA	INCL			
	GM WARRANTY 5YR/100,000 MILES POWERTRAIN @ N/C	INCL		CALDWELL COUNTRY PO BOX 27 CALDWELL, TEXAS 77836	
Subtotal B					INCL
C Unpublished Options					
Code	Description	Cost	Code	Description	Cost
Subtotal C					
D Other Price Adjustments (Installation, Delivery, Etc...)					
Subtotal D					INCL
E Unit Cost Before Fee & Non-Equipment Charges(A+B+C+D)					\$20,997
Quantity Ordered					1
Subtotal E					\$20,997

F Non-Equipment Charges (Trade-In, Warranty, Etc...)		
BUY BOARD FEE		\$400
G. Color of Vehicle: WHITE		
H. Total Purchase Price (E+F)		\$21,397
Estimated Delivery Date:		60-90 DAYS APPX



Walker County
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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 30030 - 12th Judicial District Court					
101.71010.30030 - Travel and Lodging					
10906 - Dean, Joe Ned					
7740	1/8/2020		12th District Court/Mileage & Meal-Judge Dean	APIV-00079236	56.40
			Travel and Lodging Total		56.40
12th Judicial District Court Total					56.40
101 - 30040 - 278th Judicial District Court					
101.66010.30040 - Attorneys					
10629 - Bennett Law Office PC					
29,251	1/7/2020		Cause #29,251	APIV-00079260	500.00
			Attorneys Total		500.00
278th Judicial District Court Total					500.00
615 - 50130 - Adult Basic Supervision					
615.71040.50130 - CSCD-Travel and Training					
10833 - Cannain, Michael J					
7751	1/13/2020		Miles/390-12/9-31/19	APIV-00079402	226.20
10839 - Hugo, Sheila					
7750	1/7/2020		Per Diem/Lodging/Austin - 01/6-7/20	APIV-00079403	214.85
			CSCD-Travel and Training Total		441.05
Adult Basic Supervision Total					441.05
618 - 50190 - Adult Pretrial Diversion					
618.61320.50190 - Supplies-CSCD UrinalysisTesting					
12032 - Smartox					
15690	1/6/2020		Drug Screens x 14	APIV-00079225	140.00
			Supplies-CSCD UrinalysisTesting Total		140.00
Adult Pretrial Diversion Total					140.00
101 - 50110 - Adult Probation Support- General Fund					
101.74200.50110 - Electricity					
10052 - Entergy					
137630976.1912	12/31/2019		Mo Svc 11/7/19-12/5/19- 705 FM 2821 Rd W	APIV-00079351	417.52
			Electricity Total		417.52
Adult Probation Support- General Fund Total					417.52
617 - 50170 - Adult Substance Abuse Services					
617.68050.50170 - Contracted Services - Probation					
13299 - D. Scott Hughes					
0000327	1/1/2020		Counseling - 12/3-31/19	APIV-00079231	2,525.00
			Contracted Services - Probation Total		2,525.00



Walker County
Claims and Invoices Submitted for Payment

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Invoice	Invoice Date	PO	Description	Voucher	Amount
Adult Substance Abuse Services Total					2,525.00
220 - 10000 - Balance Sheet Accounts					
101.20062.10000 - Overpayment/Refund-Due from JP2					
13338 - Rumfalo, Shawna					
70922	1/3/2020		Refund of overpayment/#2190446/Rumfalo, S.	APIV-00079221	2.00
Overpayment/Refund-Due from JP2 Total					2.00
101.22034.10000 - Due to Parks/Wildlife from JP4					
10376 - Texas Parks & Wildlife					
70924	1/10/2020		JP4 Citations/#419-024043/Goodrum, B.-1/6/20	APIV-00079474	90.10
Due to Parks/Wildlife from JP4 Total					90.10
101.25210.10000 - AFLAC Payable					
10900 - Aflac					
643097	12/11/2019		December 2019 Monthly Premium	APIV-00079234	9,984.96
AFLAC Payable Total					9,984.96
220.18050.10000 - Due from Employees					
10098 - Reliable Parts Co.					
002065029	12/11/2019		Thermostat-Charged to Walker County in Error/Ref Credit Invoice #002065048	APIV-00079249	25.15
002065048	12/11/2019		Credit for thermostat incorrectly charged to Walker County/Ref Inv #002065029	APCV-000932	(25.15)
Due from Employees Total					0.00
Balance Sheet Accounts Total					10,077.06
101 - 19010 - Centralized Costs					
101.52990.19010 - Payroll Related Rounding					
10900 - Aflac					
643097	12/11/2019		December 2019 Monthly Premium	APIV-00079234	(0.04)
Payroll Related Rounding Total					(0.04)
101.61010.19010 - Office Supplies					
10432 - Identisys, Inc.					
470883-R	12/31/2019	PO - 30244	Blank Tan PVC Plastic Cards - CR80/30 - Tray of 500 Cards Note: Received tan cards instead of metallic blue. There was a 30,000 minimum order for the metallic blue, so switched to tan.	APIV-00079267	55.00
Office Supplies Total					55.00
101.68100.19010 - Autopsies					
10663 - Montgomery County					
19-0548-OC	1/2/2020		Autopsy/Aerobic Bacterial Culture, Cultures, 8665FL/Taber-Taylor, D.	APIV-00079262	2,458.25
Autopsies Total					2,458.25



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101 - 19010 - Centralized Costs					
101.68400.19010 - Legal/Public Notices					
10065 - The Huntsville Item					
215	1/13/2020		Monthly Srv 12/27-29/19	APIV-00079447	151.00
				Legal/Public Notices Total	151.00
101.70010.19010 - Insurance and Bonds					
12363 - Rollo Insurance Group, Inc.					
7746	1/6/2020		Bond Renewal/Crime Shield/JV Svrs- 2/13/20-2/13/21	APIV-00079385	234.00
				Insurance and Bonds Total	234.00
101.71030.19010 - Dues and Subscriptions					
10668 - Houston-Galveston Area Council					
2020-11	1/13/2020		H-GAC Membership Dues - 1/1/20-12/31/20	APIV-00079404	2,714.44
				Dues and Subscriptions Total	2,714.44
101.74100.19010 - Communication					
10455 - SuddenLink Communications					
07707154276015.2001	1/5/2020		Monthly Service - 1/5/20-2/4/20	APIV-00079441	33.31
				Invoice Total	33.31
				Communication Total	33.31
101.74110.19010 - Data Circuits/Internet					
10455 - SuddenLink Communications					
07707154276015.2001	1/5/2020		Monthly Service - 1/5/20-2/4/20	APIV-00079441	171.09
				Invoice Total	171.09
				Data Circuits/Internet Total	171.09
				Centralized Costs Total	5,817.05
101 - 44020 - Constable Precinct 2					
101.71030.44020 - Dues and Subscriptions					
11685 - JPCA of Texas, Inc.					
244113/244113.	1/1/2020		JPCA Membership Dues/Loosier, S. - 1/1/20-12/31/20	APIV-00079235	60.00
				Dues and Subscriptions Total	60.00
				Constable Precinct 2 Total	60.00
101 - 44040 - Constable Precinct 4					
101.75100.44040 - Repairs - Vehicles and Trucks					
10398 - AutoMax					
014886	1/2/2020	PO - 30068	Dexos Synthetic Oil Change up to 5 Quarts, Extra Dexos Synthetic Oil, Recycle Oil, MTP-481H6 x 2, Test And Replace Both Batteries/FAS#11715	APIV-00079405	485.27
				Repairs - Vehicles and Trucks Total	485.27



Walker County
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Invoice	Invoice Date	PO	Description	Voucher	Amount
Constable Precinct 4 Total					485.27
101 - 44001 - Constables Central					
101.61010.44001 - Office Supplies					
10343 - Office Depot Business Services Division					
414972935001	1/9/2020	PO - 30224	210142 - Everready AAA batteries, pk/16	APIV-00079238	10.86
414972935001	1/9/2020	PO - 30224	4931042 - At-A-Glance planner	APIV-00079238	23.19
414972935001	1/9/2020	PO - 30224	520928 - OD scotch tape, pk/10	APIV-00079238	7.15
414972935001	1/9/2020	PO - 30224	568419 - OD shipping tape, pk/6	APIV-00079238	14.21
414972935001	1/9/2020	PO - 30224	633888 - OD envelopes,#10, bx/100	APIV-00079238	8.03
414972935001	1/9/2020	PO - 30224	965232 - OD correction tape, pk/12	APIV-00079238	9.35
Invoice Total					72.79
414974448001	1/9/2020	PO - 30224	1402966 - OD manila file jacket, 2"	APIV-00079239	9.60
414974449001	1/9/2020	PO - 30224	645401 - Smead color expand file, pk/4	APIV-00079240	36.38
414974450001	1/9/2020	PO - 30224	316881 - X Stamper, N05, Eco Green, "TDCJ AGENT"	APIV-00079241	22.99
415608488001	1/9/2020	PO - 30224	7746790 - Brownline desk calendar, 22 x 17, 2020	APIV-00079242	4.55
Office Supplies Total					146.31
Constables Central Total					146.31
101 - 30020 - County Court at Law					
101.66010.30020 - Attorneys					
10629 - Bennett Law Office PC					
19-0351	1/10/2020		Cause #19-0351	APIV-00079419	300.00
10693 - Law Office of Patti J. Hightower					
19-0582	1/8/2020		Cause #19-0582	APIV-00079381	300.00
20-0001	1/8/2020		Cause #20-0001	APIV-00079382	300.00
11811 - Law Office of Joseph W Krippel					
18-0136.	1/9/2020		Cause #18-0136.	APIV-00079428	300.00
F142	1/9/2020		Cause #19-0166,19-0167,19-0521,18-0572,18-0571,19-0576,Unfiled/Karnard, R.	APIV-00079427	1,000.00
12495 - Crespo, Ivan					
19-0314	1/9/2020		Cause #19-0314	APIV-00079424	300.00
19-0423	1/9/2020		Cause #19-0423	APIV-00079425	300.00
19-0696	1/9/2020		Cause #19-0696	APIV-00079422	300.00
19-0723	1/9/2020		Cause #19-0723	APIV-00079423	300.00
12531 - James & Reynolds Law Firm					
18-0342	1/7/2020		Cause #18-0342	APIV-00079330	300.00
19-0500	1/9/2020		Cause #19-0500	APIV-00079426	300.00
19-0534	1/7/2020		Cause #19-0534	APIV-00079331	300.00



Walker County
Claims and Invoices Submitted for Payment

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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 30020 - County Court at Law					
101.66010.30020 - Attorneys					
13125 - Weeks, Kelly					
F143	1/9/2020		Cause #19-0533, Unfiled/Bryant, D.	APIV-00079439	400.00
13289 - Cain Law, PLLC					
CR19-0577	1/9/2020		Cause #CR19-0577	APIV-00079420	300.00
CR19-0610	1/9/2020		Cause #CR19-0610	APIV-00079421	300.00
Attorneys Total					5,300.00
County Court at Law Total					5,300.00
101 - 17010 - County Facilities					
101.61010.17010 - Office Supplies					
10273 - Walmart Community					
TR# 07102	1/6/2020	PA - 1401	Office Supplies: 10pk Paper Uniforms: Scrubs x 5	APIV-00079362	24.97
Office Supplies Total					24.97
101.61030.17010 - Operating Supplies					
10071 - Johnson Supply & Equipment Corp.					
11191300	1/3/2020	PA - 1365	Air Filters x 11	APIV-00079374	52.68
11191320	1/6/2020	PA - 1365	Air Filters x 12	APIV-00079399	48.59
11191332	1/7/2020	PA - 1365	Air Filters x 40	APIV-00079375	175.05
11191343	1/8/2020	PA - 1365	Air Filters x 4	APIV-00079400	19.23
10143 - Walker County Hardware					
71805	1/2/2020	PA - 1362	Measuring Cup, Eraser Weed & Grass Killer Concetrate QT	APIV-00079449	15.38
Operating Supplies Total					310.93
101.61230.17010 - Uniforms					
10273 - Walmart Community					
TR# 07102	1/6/2020	PA - 1401	Office Supplies: 10pk Paper Uniforms: Scrubs x 5	APIV-00079362	64.80
Uniforms Total					64.80
101.74200.17010 - Electricity					
10052 - Entergy					
136069754.1912	12/31/2019		Mo Svc 11/7/19-12/4/19- 340 SH 75N Ste 100	APIV-00079352	526.31
136102514.1912	12/31/2019		Mo Svc 11/7/19-12/5/19- 344 SH 75N Bldg B	APIV-00079339	132.89
138475090.1912	12/31/2019		Mo Svc 11/6/19-12/3/19- 1100 University Ave	APIV-00079357	4,012.46
139330252.1912	12/31/2019		Mo Svc 11/7/19-12/5/19- 344 SH 75N Bldg A	APIV-00079338	119.71
140221086.1912	12/31/2019		Mo Svc 11/6/19-12/3/19 1313 University Ave	APIV-00079440	295.14
141614206.1912	12/31/2019		Mo Svc 11/7/19-12/5/19- 717 FM 2821 Rd W	APIV-00079355	1,037.83
142141662.1912	12/31/2019		Mo Svc 11/6/19-12/3/19- 1301 Sam Houston Ave	APIV-00079354	1,376.50



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 17010 - County Facilities					
				Electricity Total	7,500.84
101.75300.17010 - Repairs - Buildings					
12959 - LJ Power, Inc.					
10959	12/31/2019	PO - 30023	Generator Repairs/FAS#10210-Replace Controller	APIV-00079248	1,823.65
				Repairs - Buildings Total	1,823.65
				County Facilities Total	9,725.19
101 - 50010 - County Jail					
101.61230.50010 - Uniforms					
10211 - Gall's, Inc.					
014685144	1/10/2020	PO - 30031	Mens trousers with single striping x 4	APIV-00079359	205.56
				Uniforms Total	205.56
101.67050.50010 - Pre Employment/Physicals					
12497 - Johnson, Darryl					
944	1/7/2020		Psychological Testing/Cooper, D. 01/07/2020	APIV-00079261	200.00
				Pre Employment/Physicals Total	200.00
101.68090.50010 - Jail Food Services Contract					
13258 - Summit Food Service, LLC					
INV2000059506	1/9/2020	PA - 1375	Inmate Meals - 10/1-4/19	APIV-00079222	3,833.19
INV2000067383	1/6/2020	PA - 1375	Inmate Meals - 12/28/19-1/3/20	APIV-00079465	6,503.40
				Jail Food Services Contract Total	10,336.59
101.74200.50010 - Electricity					
10052 - Entergy					
136967221.1912	12/31/2019		Mo Svc 11/7/19-12/5/19- 655 FM 2821 Rd W	APIV-00079358	5,394.81
				Electricity Total	5,394.81
				County Jail Total	16,136.96
101 - 50020 - County Jail Inmate Medical Cost Center					
101.61450.50020 - Inmate Prescriptions					
10435 - Contract Pharmacy Services, Inc.					
12-263-19	12/31/2019	PO - 29816	Inmate Prescriptions - December 2019	APIV-00079335	3,754.37
				Inmate Prescriptions Total	3,754.37
				County Jail Inmate Medical Cost Center Total	3,754.37
101 - 20020 - County Treasurer					
101.71030.20020 - Dues and Subscriptions					
10180 - Texas Association of Counties					
7753	1/10/2020		Treasurer's Dues\Klawinsky, A. - 1/1/20-12/31/20	APIV-00079446	150.00
				Dues and Subscriptions Total	150.00
				County Treasurer Total	150.00



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 20030 - County Treasurer - Collections					
101.68010.20030 - Purchased Services					
10284 - LexisNexis Risk Data Management, Inc.					
1125970-20191231	1/10/2020		Acct #1125970 -12/1-31/19	APIV-00079383	300.50
Purchased Services Total					300.50
County Treasurer - Collections Total					300.50
101 - 32010 - Criminal District Attorney					
101.71030.32010 - Dues and Subscriptions					
10212 - Thomson Reuters - West					
841558383	1/1/2020		Acct #1000100942 - 12/1-31/19	APIV-00079448	1,140.81
Dues and Subscriptions Total					1,140.81
101.74200.32010 - Electricity					
10052 - Entergy					
138751359.1912	12/31/2019		Mo Svc 11/5/19-12/3/19- 1036 11th Street	APIV-00079353	879.56
Electricity Total					879.56
101.75100.32010 - Repairs - Vehicles and Trucks					
11816 - Texas Department of Motor Vehicles					
11895.20	1/10/2020		Alais Registration/1GNLC2EC8FR595999	APIV-00079438	7.50
Repairs - Vehicles and Trucks Total					7.50
Criminal District Attorney Total					2,027.87
192 - 92000 - Debt Service					
192.91030.92000 - Interest - 2012 Series Certificate of Obligation					
11149 - U.S. Bank Operations Center					
1532286	1/6/2020		Certificates of Obligation, Series 2012	APIV-00079251	233,583.77
Interest - 2012 Series Certificate of Obligation Total					233,583.77
Debt Service Total					233,583.77
562 - 32020 - District Attorney Forfeiture					
562.61030.32020 - Operating Supplies					
10433 - C. W. Nielsen Mfg Corporation					
33518	12/31/2019	PO - 30262	Badge - DA W. Durham	APIV-00079369	200.00
Operating Supplies Total					200.00
District Attorney Forfeiture Total					200.00
560 - 32040 - District Attorney Supplement					
560.74500.32040 - Telecable					
10455 - SuddenLink Communications					
07707154276015.2001	1/5/2020		Monthly Service - 1/5/20-2/4/20	APIV-00079441	31.39
Telecable Total					31.39



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Invoice	Invoice Date	PO	Description	Voucher	Amount
District Attorney Supplement Total					31.39
101 - 46010 - Emergency Operations					
101.61010.46010 - Office Supplies					
12085 - Staples Advantage					
3435361289	1/4/2020	PA - 1384	Expanding Folder, Thermal Laminating Pouches 200pk	APIV-00079360	28.39
3435361290	1/4/2020	PA - 1384	8.5 x 11 CSTK Pk 50 Gold Mt	APIV-00079361	15.95
Office Supplies Total					44.34
101.64140.46010 - Software Maintenance/Subscriptions					
12986 - Futurity IT, Inc.					
2018-750	1/14/2020		Orion Software 10/15/19-10/14/20	APIV-00079436	4,000.00
Software Maintenance/Subscriptions Total					4,000.00
101.74130.46010 - Communication - Cell/Mobile Phones					
11780 - NI Government Services, Inc.					
9121340433	1/1/2020		Satellite Phone Service - 12/1-31/19	APIV-00079450	73.73
Communication - Cell/Mobile Phones Total					73.73
101.74200.46010 - Electricity					
10052 - Entergy					
137532164.1912	12/31/2019		Mo Svc 11/7/19-12/4/19- 445 SH 75N	APIV-00079356	1,804.25
Electricity Total					1,804.25
101.74500.46010 - Telecable					
10455 - SuddenLink Communications					
07707154276015.2001	1/5/2020		Monthly Service - 1/5/20-2/4/20	APIV-00079441	66.64
Telecable Total					66.64
101.75100.46010 - Repairs - Vehicles and Trucks					
10103 - Ringo Tire & Service Center					
156981	1/13/2020		Vehicle Inspection/FAS#12722	APIV-00079460	7.00
11816 - Texas Department of Motor Vehicles					
12722.20	1/13/2020		Alais Registration/2GC2KREG7K1151373	APIV-00079416	7.50
Repairs - Vehicles and Trucks Total					14.50
Emergency Operations Total					6,003.46
101 - 17020 - Facilities-Justice Center Municipal Allocation					
101.74200.17020 - Electricity					
10052 - Entergy					
141614206.1912	12/31/2019		Mo Svc 11/7/19-12/5/19- 717 FM 2821 Rd W	APIV-00079355	252.44
Electricity Total					252.44
Facilities-Justice Center Municipal Allocation Total					252.44



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101 - 33010 - Justice of Peace Precinct 1					
101.68010.33010 - Purchased Services					
10284 - LexisNexis Risk Data Management, Inc.					
1125970-20191231	1/10/2020		Acct #1125970 -12/1-31/19	APIV-00079383	36.00
Purchased Services Total					36.00
Justice of Peace Precinct 1 Total					36.00
101 - 33030 - Justice of Peace Precinct 3					
101.61010.33030 - Office Supplies					
10343 - Office Depot Business Services Division					
418548976001	1/9/2020	PO - 30240	198802 - banker boxes - pack of 12	APIV-00079332	28.17
418548976001	1/9/2020	PO - 30240	348037 - copy paper	APIV-00079332	39.99
418548976001	1/9/2020	PO - 30240	368738 - self sticky notes	APIV-00079332	4.49
418548976001	1/9/2020	PO - 30240	452913 - scotch tape	APIV-00079332	15.98
418548976001	1/9/2020	PO - 30240	613175 - large binder clips	APIV-00079332	5.89
418548976001	1/9/2020	PO - 30240	7259100 - desk calendar	APIV-00079332	23.97
418548976001	1/9/2020	PO - 30240	790761 - pilot G2 0.7mm black pens	APIV-00079332	11.27
418548976001	1/9/2020	PO - 30240	938720 - pendaflex legal 4" hanging folders	APIV-00079332	41.69
Invoice Total					171.45
418555106001	1/9/2020	PO - 30240	756686 - exhibit stickers	APIV-00079265	18.58
418555106001	1/9/2020	PO - 30240	758855 - sign here stickers	APIV-00079265	12.78
Invoice Total					31.36
418555107001	1/9/2020	PO - 30240	5218780 - desk calendar	APIV-00079266	18.99
Office Supplies Total					221.80
101.61200.33030 - Jurors Supplies					
10343 - Office Depot Business Services Division					
418548976001	1/9/2020	PO - 30240	765737 - coffee	APIV-00079332	20.20
418548976001	1/9/2020	PO - 30240	814293 - sugar	APIV-00079332	7.54
Invoice Total					27.74
Jurors Supplies Total					27.74
101.74200.33030 - Electricity					
10052 - Entergy					
137396024.1912	12/31/2019		Mo Svc 11/22/19-12/25/19- 2968 Hwy 19	APIV-00079343	201.01
Electricity Total					201.01
Justice of Peace Precinct 3 Total					450.55
101 - 33040 - Justice of Peace Precinct 4					
101.74200.33040 - Electricity					
10052 - Entergy					
142756261.1912	12/31/2019		Mo Svc 11/19/19-12/19/19- 9360 SH 75S	APIV-00079341	187.15



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 33040 - Justice of Peace Precinct 4					
				Electricity Total	187.15
				Justice of Peace Precinct 4 Total	187.15
643 - 36050 - Juvenile Commitment Reduction					
643.72030.36050 - Grant Expenditures					
10645 - Pegasus Schools Inc.					
17405	1/10/2020		Detention/PID#2997 - December 2019	APIV-00079384	5,031.30
12699 - Cleveland, Mervin					
0000028	1/7/2020		Srv Rndrd-12/3-19/19- PID#3014,2964,2990,3043,2972,3014,2990,3066,2 980,3011,3025	APIV-00079443	560.00
				Grant Expenditures Total	5,591.30
				Juvenile Commitment Reduction Total	5,591.30
646 - 36080 - Juvenile Grant PrePost Adjudication					
646.68075.36080 - Detention Services-Juvenile					
13172 - Victoria County Juvenile Services					
121562019	1/10/2020		Detention - 12/29-31/19 - No PID	APIV-00079429	330.00
				Detention Services-Juvenile Total	330.00
				Juvenile Grant PrePost Adjudication Total	330.00
101 - 36010 - Juvenile Probation Support - General Fund					
101.71010.36010 - Travel and Lodging					
10892 - Ringo, Katy					
7748	1/9/2020		Mileage/320.2/Lockhart - 1/9/20	APIV-00079437	184.11
				Travel and Lodging Total	184.11
101.71020.36010 - Conferences/Training					
13337 - Cannon, Sheila					
RC 12132019	1/10/2020		Red Cross Certification: 5 Hours/Entire Juvenile Office	APIV-00079473	450.00
				Conferences/Training Total	450.00
101.74200.36010 - Electricity					
10052 - Entergy					
138483110.1912	12/31/2019		Mo Svc 11/5/19-12/3/19- 1021 University Ave	APIV-00079346	237.39
				Electricity Total	237.39
				Juvenile Probation Support - General Fund Total	871.50
526 - 34030 - Law Library					
526.71030.34030 - Dues and Subscriptions					
10212 - Thomson Reuters - West					
841503470	1/9/2020		Acct #1003095007 - 11/5/19-12/4/19	APIV-00079247	3,089.85
				Dues and Subscriptions Total	3,089.85



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Law Library Total					3,089.85
101 - 61020 - Planning and Development					
101.67010.61020 - Engineering Services Contracts					
12281 - Bleyl Engineering					
42550	1/13/2020		Professional Services from 12/1-28/19	APIV-00079442	1,768.75
Engineering Services Contracts Total					1,768.75
101.68010.61020 - Purchased Services					
11724 - TransUnion Risk and Alternative Data Solution, Inc.					
473750-201912-1	1/1/2020		Information Services/Acct#473750- 11/1/19-12/31/19	APIV-00079459	100.00
Purchased Services Total					100.00
101.75100.61020 - Repairs - Vehicles and Trucks					
11103 - Charlie's Used Cars, LLC					
734806	1/9/2020		State Inspection FAS#10413	APIV-00079406	7.00
Repairs - Vehicles and Trucks Total					7.00
Planning and Development Total					1,875.75
301 - 11301 - Revenues-Walker County EMS Fund					
301.43800.11301 - Ambulance Emergency Fees					
10064 - Huntsville Independent School District					
7749	1/7/2020		Refund/Ambulance Service/8440-Emergency - Call #19-5855A, #19-5855B	APIV-00079223	325.00
Ambulance Emergency Fees Total					325.00
Revenues-Walker County EMS Fund Total					325.00
220 - 82200 - Road and Bridge General					
220.74200.82200 - Electricity					
10052 - Entergy					
142697036.1912	12/31/2019		Mo Svc 11/25/19-12/30/19- 2986 Hwy 19 Emulsion Tank	APIV-00079348	315.05
Electricity Total					315.05
220.75100.82200 - Repairs - Vehicles and Trucks					
11389 - Huntsville A-1 Tire Repair, LLC					
30474	12/18/2019	PO - 29907	Protect-O-Seal x 6	APIV-00079461	6.00
Repairs - Vehicles and Trucks Total					6.00
220.75200.82200 - Repairs - Equipment					
10007 - NAPA Auto Parts					
304257	12/19/2019	PO - 29899	V-Belt, FHP Belt	APIV-00079464	25.51
Repairs - Equipment Total					25.51
Road and Bridge General Total					346.56



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Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82210 - Road and Bridge Precinct 1					
220.61030.82210 - Operating Supplies					
10007 - NAPA Auto Parts					
305735	12/30/2019	PO - 29836	Grease Fitting	APIV-00079371	2.84
305738	12/30/2019	PO - 29836	Grease Fitting	APIV-00079372	2.84
Operating Supplies Total					5.68
220.63210.82210 - Road Materials					
11390 - Ellis D. Walker Trucking, LLC					
46147	12/17/2019	PO - 29915	244.83 Tons Limestone Road Base	APIV-00079256	5,998.34
46154	12/19/2019	PO - 29915	232.89 Tons Limestone Road Base	APIV-00079257	5,705.81
46158	12/19/2019	PO - 29915	27.83 Tons Limestone Road Base	APIV-00079258	681.84
46208	1/6/2020	PO - 29915	203.21 Tons Limestone Road Base	APIV-00079469	4,978.65
Road Materials Total					17,364.64
220.74200.82210 - Electricity					
10052 - Entergy					
136102902.1912	12/31/2019		Mo Svc 11/7/19-12/5/19- 350A SH75N Road Dept	APIV-00079342	195.82
Electricity Total					195.82
220.75200.82210 - Repairs - Equipment					
10098 - Reliable Parts Co.					
002066259	12/31/2019	PO - 29839	Batter Cables x 12, Battery Cable Lu x 2	APIV-00079250	32.28
10429 - W.C. Tractor-Navasota					
21-1012810	1/7/2020	PO - 29842	04-TW600X9 Tail Wheels x 3	APIV-00079368	384.78
Repairs - Equipment Total					417.06
Road and Bridge Precinct 1 Total					17,983.20
220 - 82220 - Road and Bridge Precinct 2					
220.62120.82220 - Lubricants, Oils, Etc					
11456 - Southern Source Industries, Inc.					
SO849-01	12/5/2019	PO - 30199	#435 Solvelene 3 - d'limonene emulsifier used for tar, asphalt, carbon and wax etc...	APIV-00079431	499.50
SO849-01	12/5/2019	PO - 30199	Shipping	APIV-00079431	54.65
Invoice Total					554.15
Lubricants, Oils, Etc Total					554.15
220.63230.82220 - Roads-Special Allocation					
11390 - Ellis D. Walker Trucking, LLC					
46209	1/6/2020	PO - 29848	67.72 Tons Limestone Road Base	APIV-00079472	1,659.14
Roads-Special Allocation Total					1,659.14



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220 - 82220 - Road and Bridge Precinct 2					
220.63250.82220 - Culverts and Signs					
10106 - S & S Pipe & Supply, Inc.					
24753	1/6/2020	PO - 29858	64 Feet 24" x .250 Steel Pipe for Tall Timbers Way	APIV-00079376	2,624.00
Culverts and Signs Total					2,624.00
220.68010.82220 - Purchased Services					
11683 - Ac'cent Environmental Services, Inc.					
91965	1/1/2020		ACCENT Elite Complete Compliance Service Annual - 2020, R&B 2	APIV-00079224	3,600.00
Purchased Services Total					3,600.00
220.75200.82220 - Repairs - Equipment					
10007 - NAPA Auto Parts					
305775	12/31/2019	PO - 29854	Lube Filter, Fuel Filter, Air Filter, Motorcycle ATC Kit, Fuse	APIV-00079401	88.12
10095 - RB Everett & Company					
SI98386	12/31/2019	PO - 29856	Blower Air Filter, Spray Nozzle/FAS#10188	APIV-00079259	501.33
Repairs - Equipment Total					589.45
Road and Bridge Precinct 2 Total					9,026.74
220 - 82230 - Road and Bridge Precinct 3					
220.61030.82230 - Operating Supplies					
10496 - Burton Auto Supply					
780802	1/6/2020	PO - 29866	Start Fluid x 3, Rainx	APIV-00079363	16.76
Operating Supplies Total					16.76
220.62120.82230 - Lubricants, Oils, Etc					
10098 - Reliable Parts Co.					
002066727	1/8/2020	PO - 29960	400-15W40 55 Gallons	APIV-00079366	729.25
Lubricants, Oils, Etc Total					729.25
220.74200.82230 - Electricity					
10052 - Entergy					
137430310.1912	12/31/2019		Mo Svc 11/25/19-12/30/19- 2986 B Hwy 19	APIV-00079347	311.89
Electricity Total					311.89
220.75100.82230 - Repairs - Vehicles and Trucks					
10103 - Ringo Tire & Service Center					
156911	1/7/2020		Vehicle Inspection/FAS#10386	APIV-00079367	7.00
Repairs - Vehicles and Trucks Total					7.00
220.75200.82230 - Repairs - Equipment					
10007 - NAPA Auto Parts					
302508	12/9/2019	PO - 29876	Battery	APIV-00079463	83.09



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220 - 82230 - Road and Bridge Precinct 3					
220.75200.82230 - Repairs - Equipment					
10496 - Burton Auto Supply					
780802	1/6/2020	PO - 29866	Air Filter	APIV-00079363	57.59
11389 - Huntsville A-1 Tire Repair, LLC					
138809	1/6/2020	PO - 29870	Tire Repair at Deep River	APIV-00079365	155.00
Repairs - Equipment Total					295.68
Road and Bridge Precinct 3 Total					1,360.58
220 - 82240 - Road and Bridge Precinct 4					
220.61230.82240 - Uniforms					
12490 - Cintas Corporation #2					
4038253558	12/24/2019	PO - 30146	Uniform Rental	APIV-00079456	121.81
4038843739	12/31/2019	PO - 30146	Uniform Rental	APIV-00079334	121.81
Uniforms Total					243.62
220.63220.82240 - Road Materials-Paving					
10022 - Cleveland Asphalt					
23192	1/6/2020	PA - 1391	235.71 Gals CRS-2 Asphalt Emulsion	APIV-00079466	459.64
Road Materials-Paving Total					459.64
220.63230.82240 - Roads-Special Allocation					
11390 - Ellis D. Walker Trucking, LLC					
46198	1/3/2020	PO - 29969	212.56 Tons Limestone Road Base	APIV-00079468	5,207.72
12599 - Street Brothers Ready Mix					
109311	12/20/2019	PO - 30129	50.42 Tons Straight Cement	APIV-00079470	8,571.40
109320	12/30/2019	PO - 30129	49.68 Tons Straight Cement	APIV-00079471	8,445.60
Roads-Special Allocation Total					22,224.72
220.74200.82240 - Electricity					
10052 - Entergy					
141308965.1912	12/31/2019		Mo Svc 11/19/19-12/19/19- 9368 SH 75S	APIV-00079345	221.93
Electricity Total					221.93
220.75100.82240 - Repairs - Vehicles and Trucks					
12285 - Conroe Truck & Trailer					
254547-00	1/3/2020	PO - 30247	MUNTG6B-A6905-T1KX--FAS# 10381 - Muncie pto	APIV-00079364	739.18
Repairs - Vehicles and Trucks Total					739.18
220.75200.82240 - Repairs - Equipment					
10218 - ASCO Equipment					
PSO083823-1	12/31/2019	PO - 29965	Cylinder x 2, Breather Track Tension x 2, Yoke Track Idler x 2, Front Idler Assembly x 2, Oil Gauge	APIV-00079451	3,440.34



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220 - 82240 - Road and Bridge Precinct 4					
220.75200.82240 - Repairs - Equipment					
10547 - Mustang Cat					
PART5140709	12/12/2019	PO - 29980	Bearing Assembly	APIV-00079462	183.73
Repairs - Equipment Total					3,624.07
Road and Bridge Precinct 4 Total					27,513.16
101 - 41010 - Sheriff					
101.61480.41010 - VIP (Volunteers) ,CERT Supplies					
12085 - Staples Advantage					
3435361288	1/4/2020	PA - 1384	Plaques x 4/CERT	APIV-00079433	116.16
VIP (Volunteers) ,CERT Supplies Total					116.16
101.71030.41010 - Dues and Subscriptions					
10311 - The Productivity Center, Inc.					
WCSD0070113018	1/14/2020		TCLEDDS Subscription Renewal Sheriff thru Jan 2020	APIV-00079417	705.00
WCSD007112919	1/14/2020		TCLEDDS Subscription Renewal Sheriff thru Jan 2021	APIV-00079418	705.00
Dues and Subscriptions Total					1,410.00
101.72030.41010 - Grant Expenditures					
12271 - Enterprise Rent a Car					
7S8F40	1/3/2020		Vehicle Rental - 11/2/19-12/2/19	APIV-00079229	625.00
7T0SSJ	1/3/2020		Vehicle Rental - 11/9/19-12/9/19	APIV-00079230	600.00
Grant Expenditures Total					1,225.00
101.74500.41010 - Telecable					
10455 - SuddenLink Communications					
07707154276015.2001	1/5/2020		Monthly Service - 1/5/20-2/4/20	APIV-00079441	78.72
Telecable Total					78.72
101.75100.41010 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
306754	1/6/2020	PO - 29903	Battery	APIV-00079373	113.62
11103 - Charlie's Used Cars, LLC					
734736	1/3/2020		State Inspection FAS#10437	APIV-00079243	7.00
734752	1/6/2020		State Inspection FAS#12337	APIV-00079244	7.00
734758	1/6/2020		State Inspection FAS#12629	APIV-00079245	7.00
734793	1/8/2020		State Inspection FAS#10419	APIV-00079246	7.00
734807	1/9/2020		State Inspection FAS#11912	APIV-00079407	7.00
734809	1/9/2020		State Inspection FAS#11911	APIV-00079408	7.00
734812	1/9/2020		State Inspection FAS#12336	APIV-00079409	7.00
734827	1/10/2020		State Inspection FAS#11913	APIV-00079410	7.00



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101 - 41010 - Sheriff					
101.75100.41010 - Repairs - Vehicles and Trucks					
11816 - Texas Department of Motor Vehicles					
11911.20	1/10/2020		Alais Registration/3GCPCREC5FG242607	APIV-00079413	7.50
12336.20	1/10/2020		Alais Registration/3GCPCREC1GG180284	APIV-00079414	7.50
Repairs - Vehicles and Trucks Total					184.62
Sheriff Total					3,014.50
801 - 50040 - Sheriff Commissary Operations					
801.74500.50040 - Telecable					
10455 - SuddenLink Communications					
07707154276015.2001	1/5/2020		Monthly Service - 1/5/20-2/4/20	APIV-00079441	419.41
Invoice Total					419.41
Telecable Total					419.41
Sheriff Commissary Operations Total					419.41
601 - 35030 - SPU - State General Allocation					
601.61030.35030 - Operating Supplies					
12260 - OneTouchPoint Southwest Corporation					
50141060	1/10/2020	PO - 30201	Business Cards - Erin Faseler- 750 (35040) Jack Choate- 750 (35040) Rachel Johnson- 250 (35030) Bryant Wells- 250 (35030) Angie Greer- 250 (35030)	APIV-00079432	290.00
50141060	1/10/2020	PO - 30201	Freight	APIV-00079432	3.69
Invoice Total					293.69
Operating Supplies Total					293.69
601.68010.35030 - Purchased Services					
10556 - Terminix Processing Center					
392736454	1/8/2020		Monthly Pest Control - 12/20/19	APIV-00079233	50.00
Purchased Services Total					50.00
601.71010.35030 - Travel and Lodging					
11732 - Dictson, Deborah					
7742	1/10/2020		Per Diem/Wichita Falls - 1/5-6/20	APIV-00079377	75.00
12344 - Johnson, Rachel					
7744	1/10/2020		Per Diem/Bowie - 12/19-20/19	APIV-00079379	75.00
13287 - Greer, Angie					
7743	1/10/2020		Per Diem/Wichita Falls - 1/5-6/20	APIV-00079378	75.00
Travel and Lodging Total					225.00



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601 - 35030 - SPU - State General Allocation					
601.74110.35030 - Data Circuits/Internet					
10455 - SuddenLink Communications					
07707154276015.2001	1/5/2020		Monthly Service - 1/5/20-2/4/20	APIV-00079441	148.48
Data Circuits/Internet Total					148.48
601.74200.35030 - Electricity					
10052 - Entergy					
135944809.1912	1/14/2020		Mo Svc 11/7/19-12/4/19- 119 Sh 75N SPC 300	APIV-00079344	216.86
Electricity Total					216.86
601.75100.35030 - Repairs - Vehicles and Trucks					
10049 - Griggs Automotive					
049003	1/10/2020	PO - 30168	Vehicle Repairs, FAS# 10430 - Diagnose, remove and replace heater core and wiper blades, to include labor.	APIV-00079336	853.69
Repairs - Vehicles and Trucks Total					853.69
SPU - State General Allocation Total					1,787.72
601 - 35040 - SPU Civil Division					
601.61030.35040 - Operating Supplies					
12260 - OneTouchPoint Southwest Corporation					
50141060	1/10/2020	PO - 30201	Business Cards - Erin Faseler- 750 (35040) Jack Choate- 750 (35040) Rachel Johnson- 250 (35030) Bryant Wells- 250 (35030) Angie Greer- 250 (35030)	APIV-00079432	580.00
50141060	1/10/2020	PO - 30201	Freight	APIV-00079432	7.50
Invoice Total					587.50
Operating Supplies Total					587.50
601.62010.35040 - Postage					
10038 - Federal Express Corporation					
6-886-55226	1/8/2020		Acct #2517-1650-1/Shipping thru 12/23-30/19	APIV-00079237	28.09
Postage Total					28.09
601.68010.35040 - Purchased Services					
10284 - LexisNexis Risk Data Management, Inc.					
1474540-20191231	1/9/2020		Acct #1474540 - 12/1-31/19	APIV-00079264	50.00
Purchased Services Total					50.00
601.68400.35040 - Legal/Public Notices					
12171 - SLS Litigation Services, LLC					
14180	1/10/2020		Srv Rendered/Case #19-00204/Cruz III, G. - 9/4/19	APIV-00079386	120.00
14181	1/10/2020		Srv Rendered/Case #DC78-CV2019-0817/Gonzalez,J. - 10/25/19	APIV-00079387	130.00



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601 - 35040 - SPU Civil Division					
601.68400.35040 - Legal/Public Notices					
12171 - SLS Litigation Services, LLC					
14182	1/10/2020		Srv Rendered/Case #C-5010-19-H/Soto, J. - 12/04/19	APIV-00079388	125.00
14183	1/10/2020		Srv Rendered/Case #C-4678-09-E/Farias, J. - 11/06/19	APIV-00079389	95.00
14184	1/9/2020		Srv Rendered/Case #19-2810-B/Turner, K. - 11/20/19	APIV-00079390	95.00
14185	1/10/2020		Srv Rendered/Case #CV1970008/Elder, C. - 09/27/19	APIV-00079391	145.00
14186	1/9/2020		Srv Rendered/Case #05189490101Z/Wendt, H.- 10/22/19	APIV-00079392	95.00
14188	1/9/2020		Srv Rendered/Case #20087/Gunter, M. - 10/24/19	APIV-00079393	95.00
14189	1/9/2020		Srv Rendered/Case #2019-CI-23910/Cajas, M. - 12/12/19	APIV-00079394	95.00
14190	1/9/2020		Srv Rendered/Case #S-14379/Postell, A. - 10/31/19	APIV-00079395	135.00
14192	1/10/2020		Srv Rendered/Case #2019V-277/Delarosa, J. - 11/22/19	APIV-00079396	160.00
14193	1/9/2020		Srv Rendered/Case #19-003189-CV-272/Parfait, H. - 11/21/19	APIV-00079397	125.00
13341 - Court of Appeals					
7752	1/8/2020		Varnado, H./05-86-00933-CR/Case #F86-89798-U	APIV-00079435	43.00
Legal/Public Notices Total					1,458.00
601.71010.35040 - Travel and Lodging					
11520 - Valenzuela, Melinda					
7745	1/10/2020		Per Diem/Austin - 01/6-7/20	APIV-00079380	122.00
Travel and Lodging Total					122.00
601.74110.35040 - Data Circuits/Internet					
10455 - SuddenLink Communications					
07707154276015.2001	1/5/2020		Monthly Service - 1/5/20-2/4/20	APIV-00079441	264.29
Data Circuits/Internet Total					264.29
601.75100.35040 - Repairs - Vehicles and Trucks					
10049 - Griggs Automotive					
49110	1/10/2020	PO - 30258	Vehicle Repairs, FAS# 12338 - Diagnose why the alarm keeps going off, Clean Injectors and disable alarm. Techron Fuel Injector Cleaner.	APIV-00079434	112.59
11816 - Texas Department of Motor Vehicles					
12338.20	1/13/2020		Alais Registration/2CNFLDE56B6429534	APIV-00079415	7.50
Repairs - Vehicles and Trucks Total					120.09



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SPU Civil Division Total					2,629.97
601 - 35050 - SPU Juvenile Division					
601.68010.35050 - Purchased Services					
10284 - LexisNexis Risk Data Management, Inc.					
1474450-20191231	1/9/2020		Acct #1474450 - 12/1-31/19	APIV-00079263	50.00
Purchased Services Total					50.00
601.74200.35050 - Electricity					
10052 - Entergy					
136069523.1912	1/14/2020		Mo Svc 11/7/19-12/4/19- 119 SH 75N Spc 800	APIV-00079337	93.92
Electricity Total					93.92
601.75100.35050 - Repairs - Vehicles and Trucks					
11816 - Texas Department of Motor Vehicles					
10370.20	1/13/2020		Alais Registration/2G1WB58KX81202182	APIV-00079412	8.25
10372.20	1/13/2020		Alais Registration/2G1WB58K281201785	APIV-00079411	7.50
Repairs - Vehicles and Trucks Total					15.75
SPU Juvenile Division Total					159.67
802 - 46500 - Walker County Central Dispatch Services					
802.74200.46500 - Electricity					
10052 - Entergy					
141614206.1912	12/31/2019		Mo Svc 11/7/19-12/5/19- 717 FM 2821 Rd W	APIV-00079355	112.20
Electricity Total					112.20
Walker County Central Dispatch Services Total					112.20
301 - 46100 - Walker County EMS - Emergency Services					
301.61280.46100 - Medical Supplies					
10361 - Bound Tree Medical, LLC					
83409022	1/14/2020	PO - 30137	IV Set 89in 10 drop 50/case x 5 cases, Curaplex IV Catheter 200/case x 1 case, Defib Pads 10/case x 2 cases, Electrodes 50pk/case x 8 cases, IV Start Kit x 8 cases	APIV-00079453	4,789.63
83409023	1/14/2020	PO - 30137	Cold Pack 24/case x 1 case	APIV-00079452	24.62
83428517	1/14/2020	PO - 30137	Hand Sanitizer 4 oz 24/case x 1 case	APIV-00079467	53.52
83463371	1/6/2020	PO - 30137	Extrication collar 30/case x 1 case, Gloves x 8 cases, IV Starter Kits x 6	APIV-00079455	1,812.00
83464994	1/7/2020	PO - 30137	Nylon Webbing 10yd rolls x 9	APIV-00079454	137.97
13281 - Life-Assist, Inc					
965004	1/2/2020	PO - 30141	Amsino IV Set x 3 cases	APIV-00079457	375.00
13291 - Nashville EMS Supply					
5170	12/31/2019	PO - 30144	Multi-Trauma Dressing x 30, Gauze 200/bg x 2, Triangular Bandages x 30, Waterproof Tape x 6 Boxes	APIV-00079398	150.58



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301 - 46100 - Walker County EMS - Emergency Services					
Medical Supplies Total					7,343.32
301.62120.46100 - Lubricants, Oils, Etc					
10007 - NAPA Auto Parts					
305289	12/27/2019	PO - 30012	Blue DEF 2.5 Gal x 2	APIV-00079370	25.98
Lubricants, Oils, Etc Total					25.98
301.64140.46100 - Software Maintenance/Subscriptions					
10360 - Tritech Software Systems					
262933	1/13/2020		Respond On-Line Billing Base - December 2019	APIV-00079458	686.16
Software Maintenance/Subscriptions Total					686.16
301.68010.46100 - Purchased Services					
10284 - LexisNexis Risk Data Management, Inc.					
1549922-20191231	1/8/2020		Acct #1549922 - 12/1-31/19	APIV-00079232	150.00
10555 - Cortex EDI, Inc.					
304151912	1/1/2020		Acct #30415 - 12/1-31/19	APIV-00079444	45.00
10771 - IIX Insurance Information Exchange					
3593824	1/13/2020		Background Search - 12/1-31/19	APIV-00079445	155.90
Purchased Services Total					350.90
301.74110.46100 - Data Circuits/Internet					
10455 - SuddenLink Communications					
07707154276015.2001	1/5/2020		Monthly Service - 1/5/20-2/4/20	APIV-00079441	132.98
Invoice Total					132.98
Data Circuits/Internet Total					132.98
301.74200.46100 - Electricity					
10052 - Entergy					
137702163.1912	12/31/2019		Mo Svc 11/11/19-12/12/19- 230 SH 19	APIV-00079350	367.74
Electricity Total					367.74
301.74500.46100 - Telecable					
10455 - SuddenLink Communications					
07707154276015.2001	1/5/2020		Monthly Service - 1/5/20-2/4/20	APIV-00079441	224.78
Telecable Total					224.78
301.75100.46100 - Repairs - Vehicles and Trucks					
10345 - Bill Fick Ford					
FOCS290259	1/9/2020		Replace one tire, mount and balance tire/Ref PO#28935	APIV-00079252	14.50
FOCS291085	1/9/2020		Wheel Alignment/ Inspection/FAS#10442/Ref PO#28935	APIV-00079333	157.00
FOCS294748	1/9/2020	PO - 29811	Replace right rear inside rim/FAS#12606	APIV-00079253	324.48
FOCS296802	1/9/2020		Vehicle Inspection/FAS#12690	APIV-00079254	7.00



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Invoice	Invoice Date	PO	Description	Voucher	Amount
301 - 46100 - Walker County EMS - Emergency Services					
301.75100.46100 - Repairs - Vehicles and Trucks					
10345 - Bill Fick Ford					
FOCS298469	12/31/2019	PO - 29811	Replace brake pads, right rear caliper, flush, machine rotors/FAS#12690	APIV-00079255	561.42
Repairs - Vehicles and Trucks Total					1,064.40
Walker County EMS - Emergency Services Total					10,196.26
101 - 45020 - Weigh Station Utilites and Services					
101.74100.45020 - Communication					
12203 - Frontier Communications of Texas					
344-8553.010720	1/7/2020		Monthly Service -1/7/20-2/6/20	APIV-00079216	336.85
Communication Total					336.85
101.74200.45020 - Electricity					
10052 - Entergy					
134544790.1912	12/31/2019		Mo Svc 11/19/19-12/19/19- 1425 IH 45	APIV-00079349	349.53
142253384.1912	12/31/2019		Mo Svc 11/19/19-12/19/19- 1425 IH 45 Scales	APIV-00079340	158.64
Electricity Total					508.17
Weigh Station Utilites and Services Total					845.02
Report Total					386,283.70



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615 - 50130 - Adult Basic Supervision					
615.67040.50130 - Professional Services					
10636 - Citibank (South Dakota), NA					
01-20-0119.	12/31/2019		Hunter-Psychology Board Fees - Johnston, C.	APIV-00079286	238.00
			Professional Services Total		238.00
615.71040.50130 - CSCD-Travel and Training					
10636 - Citibank (South Dakota), NA					
01-20-0119.	12/31/2019		Hunter-Lodging/Horseshoe Bay - 12/3-4/19	APIV-00079286	199.28
			CSCD-Travel and Training Total		199.28
			Adult Basic Supervision Total		437.28
101 - 50110 - Adult Probation Support- General Fund					
101.61010.50110 - Office Supplies					
10636 - Citibank (South Dakota), NA					
01-20-0119.	12/31/2019		Hunter-Scanner PR#24306	APIV-00079286	1,132.12
			Office Supplies Total		1,132.12
			Adult Probation Support- General Fund Total		1,132.12
101 - 10000 - Balance Sheet Accounts					
101.18050.10000 - Due from Employees					
10636 - Citibank (South Dakota), NA					
01-20-0515.	12/31/2019		Flowers-Tax - 12/20/19	APIV-00079287	2.48
01-20-1516.	12/31/2019		Bohack-Tax on Notary	APIV-00079289	0.81
01-20-8668.	12/31/2019		Wells-Tax Refund - 12/12/19	APIV-00079477	(5.26)
01-20-9483	12/31/2019		McCrae-Tax Refund	APCV-000933	(5.60)
			Due from Employees Total		(7.57)
560.18050.10000 - Due from Employees					
10636 - Citibank (South Dakota), NA					
01-20-9749.	12/31/2019		Sharp-Laundry/Omni Reimbursement	APIV-00079297	(3.55)
			Due from Employees Total		(3.55)
601.18050.10000 - Due from Employees					
10636 - Citibank (South Dakota), NA					
01-20-0150	1/15/2020		Yosko-Tax Refund Due - 12/12/19	APIV-00079478	20.62
01-20-0216	1/13/2020		Choate-Meal Reimbursement Due - 12/30/19	APIV-00079311	8.47
01-20-0747	1/13/2020		Monjaras-Tax Refund Due - 12/9/19	APIV-00079316	20.70
01-20-9132	1/13/2020		Roberts-Postage Refund - 12/4/19	APIV-00079327	(7.20)
01-20-9798	1/15/2020		Jones-Emp. Reimb. Room Service - 12/6/19	APIV-00079482	58.46
			Due from Employees Total		101.05



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101 - 10000 - Balance Sheet Accounts					
810.21954.10000 - Trust-LEOSE Funds-Constable 4					
10636 - Citibank (South Dakota), NA					
01-20-4717.	12/31/2019		Bartee-Training	APIV-00079475	25.00
Trust-LEOSE Funds-Constable 4 Total					25.00
Balance Sheet Accounts Total					114.93
101 - 19010 - Centralized Costs					
101.62110.19010 - Fuel					
10636 - Citibank (South Dakota), NA					
01-20-9004	12/31/2019		Klawinsky-Fuel for Mail Car, 12/09&31/19 PR #24386	APIV-00079483	92.50
Fuel Total					92.50
101.67050.19010 - Pre Employment/Physicals					
10636 - Citibank (South Dakota), NA					
01-20-9912.	12/31/2019		WC Medical-Pre Employment Physical/Mitchell, S.	APIV-00079476	90.00
Pre Employment/Physicals Total					90.00
101.68010.19010 - Purchased Services					
10636 - Citibank (South Dakota), NA					
01-20-9912.	12/31/2019		WC Medical-Post Accident/Oliver, D. - 12/3/19	APIV-00079476	65.00
Purchased Services Total					65.00
Centralized Costs Total					247.50
101 - 44040 - Constable Precinct 4					
101.68010.44040 - Purchased Services					
10636 - Citibank (South Dakota), NA					
01-20-4717.	12/31/2019		Bartee-Transunion - October & November	APIV-00079475	100.00
Purchased Services Total					100.00
Constable Precinct 4 Total					100.00
101 - 30020 - County Court at Law					
101.61200.30020 - Jurors Supplies					
10636 - Citibank (South Dakota), NA					
01-20-5196	12/31/2019		Sorensen-Juror Supplies PR #23856	APIV-00079275	29.26
Jurors Supplies Total					29.26
County Court at Law Total					29.26
101 - 50010 - County Jail					
101.67050.50010 - Pre Employment/Physicals					
10636 - Citibank (South Dakota), NA					
01-20-9912.	12/31/2019		WC Medical-Pre Employment Physicals/Little, C., Leguizamo, C., Bennett, E.	APIV-00079476	270.00



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101 - 50010 - County Jail					
Pre Employment/Physicals Total					270.00
101.68010.50010 - Purchased Services					
10636 - Citibank (South Dakota), NA					
01-20-6636	12/31/2019		Lewman-Water Tests x 3	APIV-00079278	216.00
Purchased Services Total					216.00
101.71010.50010 - Travel and Lodging					
10636 - Citibank (South Dakota), NA					
01-20-4417.	12/31/2019		Smith-American Airlines-Houston/Evansville, IN - 12/12-13/19	APIV-00079291	1,201.54
01-20-4417.	12/31/2019		Smith-Fuel - 12/16/19, 12/23/19 PR#23655	APIV-00079291	35.31
01-20-4417.	12/31/2019		Smith-Inmate Meals	APIV-00079291	17.35
01-20-4417.	12/31/2019		Smith-Lodging/Evansville, IN - 12/12/19	APIV-00079291	108.10
01-20-4417.	12/31/2019		Smith-Parking/IAH - 1/2/20 & 12/12-13/19	APIV-00079291	53.00
01-20-4417.	12/31/2019		Smith-Rental Car/Evansville, IN - 12/12-13/19	APIV-00079291	63.39
Invoice Total					1,478.69
Travel and Lodging Total					1,478.69
101.71020.50010 - Conferences/Training					
10636 - Citibank (South Dakota), NA					
01-20-6118	12/31/2019		Dehart-Online Training/Civilian Interaction	APIV-00079277	15.00
Conferences/Training Total					15.00
101.75100.50010 - Repairs - Vehicles and Trucks					
10636 - Citibank (South Dakota), NA					
01-20-9727.	12/31/2019		Dearwester-Registration, FAS#12640	APIV-00079296	7.69
Repairs - Vehicles and Trucks Total					7.69
County Jail Total					1,987.38
101 - 15010 - County Judge					
101.71020.15010 - Conferences/Training					
10636 - Citibank (South Dakota), NA					
01-20-4385	12/31/2019		Jan-Training/Georgetown - 2/19-21/20	APIV-00079273	125.00
Conferences/Training Total					125.00
County Judge Total					125.00
101 - 15030 - County Judge - IT Hardware/Software					
101.68010.15030 - Purchased Services					
10636 - Citibank (South Dakota), NA					
01-20-8848	12/31/2019		Early-Jungle Disc & eFax	APIV-00079282	60.71
Purchased Services Total					60.71
County Judge - IT Hardware/Software Total					60.71



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 20020 - County Treasurer					
101.71020.20020 - Conferences/Training					
10636 - Citibank (South Dakota), NA					
01-20-9004	12/31/2019		Klawinsky-Training, San Marcos-04/20-23/20	APIV-00079483	180.00
Conferences/Training Total					180.00
County Treasurer Total					180.00
101 - 32010 - Criminal District Attorney					
101.61010.32010 - Office Supplies					
10636 - Citibank (South Dakota), NA					
01-20-0564	12/31/2019		Glisson-Book PR#23889 Line 3	APIV-00079270	49.00
Office Supplies Total					49.00
Criminal District Attorney Total					49.00
563 - 32030 - District Attorney Hot Check Fees					
563.71010.32030 - Travel and Lodging					
10636 - Citibank (South Dakota), NA					
01-20-7407.	12/31/2019		Durham-Fuel - 12/6/19, 12/16/19 PR#23889 Line 2	APIV-00079292	100.00
01-20-7407.	12/31/2019		Durham-Lodging/Austin - 12/5/19	APIV-00079292	129.90
Invoice Total					229.90
Travel and Lodging Total					229.90
District Attorney Hot Check Fees Total					229.90
560 - 32040 - District Attorney Supplement					
560.71010.32040 - Travel and Lodging					
10636 - Citibank (South Dakota), NA					
01-20-7423.	12/31/2019		Hughes-Fuel - 12/9/19 PR#23889 Line 1	APIV-00079293	26.54
01-20-7423.	12/31/2019		Hughes-Lodging/Austin - 12/4-5/19	APIV-00079293	259.80
Invoice Total					286.34
01-20-9749.	12/31/2019		Sharp-Fuel - 12/18/19 PR#23889 Line 1	APIV-00079297	40.50
Travel and Lodging Total					326.84
District Attorney Supplement Total					326.84
101 - 31010 - District Clerk					
101.61010.31010 - Office Supplies					
10636 - Citibank (South Dakota), NA					
01-20-0515.	12/31/2019		Flowers-Monitor Filters x 3, Swivel Brackets x 2, Stamp Pads x 7	APIV-00079287	557.58
01-20-0515.	12/31/2019		Flowers-Shredder Bags x 3, Oil PA#1396	APIV-00079287	384.00
Invoice Total					941.58
Office Supplies Total					941.58



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 31010 - District Clerk					
101.61200.31010 - Jurors Supplies					
10636 - Citibank (South Dakota), NA					
01-20-8227	12/31/2019		Bartee-Juror Supplies PA#1396	APIV-00079281	15.98
Jurors Supplies Total					15.98
District Clerk Total					957.56
101 - 46010 - Emergency Operations					
101.71010.46010 - Travel and Lodging					
10636 - Citibank (South Dakota), NA					
01-20-4387	12/31/2019		Davis-Toll Fees	APIV-00079274	40.00
Travel and Lodging Total					40.00
Emergency Operations Total					40.00
101 - 33010 - Justice of Peace Precinct 1					
101.68010.33010 - Purchased Services					
10636 - Citibank (South Dakota), NA					
01-20-9566	12/31/2019		Harrell-Printer Repair Services	APIV-00079295	65.00
Purchased Services Total					65.00
Justice of Peace Precinct 1 Total					65.00
101 - 33040 - Justice of Peace Precinct 4					
101.61010.33040 - Office Supplies					
10636 - Citibank (South Dakota), NA					
01-20-1516.	12/31/2019		Bohack-Notary Package/Taylor, L. PR#24314	APIV-00079289	92.09
Office Supplies Total					92.09
Justice of Peace Precinct 4 Total					92.09
101 - 36010 - Juvenile Probation Support - General Fund					
101.68010.36010 - Purchased Services					
10636 - Citibank (South Dakota), NA					
01-20-0044	12/31/2019		Ringo-Medical Exam, PID#2864 Knee X-Ray	APIV-00079268	50.00
Purchased Services Total					50.00
Juvenile Probation Support - General Fund Total					50.00
101 - 20040 - Purchasing					
101.71030.20040 - Dues and Subscriptions					
10636 - Citibank (South Dakota), NA					
01-20-2727	12/31/2019		Thomson-SETAPP Dues-Dearwester, C., Thomson, K., Williford, M.	APIV-00079271	120.00
Dues and Subscriptions Total					120.00
Purchasing Total					120.00



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Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82200 - Road and Bridge General					
220.68010.82200 - Purchased Services					
10636 - Citibank (South Dakota), NA					
01-20-9912.	12/31/2019		WC Medical-R&B Random Drug Test - 12/17/19	APIV-00079476	250.00
Purchased Services Total					250.00
Road and Bridge General Total					250.00
220 - 82210 - Road and Bridge Precinct 1					
220.61030.82210 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
01-20-7146	12/31/2019		Kuykendall-Light for Shop PR#23810	APIV-00079279	39.97
Operating Supplies Total					39.97
Road and Bridge Precinct 1 Total					39.97
220 - 82220 - Road and Bridge Precinct 2					
220.63260.82220 - Fencing-Labor and Materials					
10636 - Citibank (South Dakota), NA					
01-20-0315	12/31/2019		White-Wooden Corner Posts x 70 PR#24100	APIV-00079269	446.25
Fencing-Labor and Materials Total					446.25
220.75100.82220 - Repairs - Vehicles and Trucks					
10636 - Citibank (South Dakota), NA					
01-20-9727.	12/31/2019		Dearwester-Registration, FAS#10311 & #10309	APIV-00079296	15.38
Repairs - Vehicles and Trucks Total					15.38
Road and Bridge Precinct 2 Total					461.63
220 - 82230 - Road and Bridge Precinct 3					
220.61030.82230 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
01-20-0630	12/31/2019		Tennant-Business Cards PR#23692 Line 2	APIV-00079288	15.05
01-20-7379	12/31/2019		Daugette-Radioddity, Radios x 8, Mics x 8 PR#23692 Line 2	APIV-00079280	639.96
Operating Supplies Total					655.01
220.75100.82230 - Repairs - Vehicles and Trucks					
10636 - Citibank (South Dakota), NA					
01-20-9727.	12/31/2019		Dearwester-Registration, FAS#10331	APIV-00079296	7.69
Repairs - Vehicles and Trucks Total					7.69
Road and Bridge Precinct 3 Total					662.70



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 41010 - Sheriff					
101.61030.41010 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
01-20-9103.	12/31/2019		Fullwood-Samsung SSD860 EVO 250GB x 4 PR#24309	APIV-00079294	219.96
01-20-9830	12/31/2019		Sullivan-Headsets PR#23877 Line 2	APIV-00079285	356.25
Operating Supplies Total					576.21
101.62010.41010 - Postage					
10636 - Citibank (South Dakota), NA					
01-20-1555.	12/31/2019		Phelps-Postage	APIV-00079290	15.12
01-20-9269	12/31/2019		Buck-Postage	APIV-00079284	10.12
Postage Total					25.24
101.67050.41010 - Pre Employment/Physicals					
10636 - Citibank (South Dakota), NA					
01-20-9912.	12/31/2019		WC Medical-Pre Employment Physicals/Byrd, R., Moore, J.	APIV-00079476	180.00
Pre Employment/Physicals Total					180.00
101.71010.41010 - Travel and Lodging					
10636 - Citibank (South Dakota), NA					
01-20-1555.	12/31/2019		Phelps-Lodging/Arlington - 12/1-3/19	APIV-00079290	300.18
Travel and Lodging Total					300.18
101.71020.41010 - Conferences/Training					
10636 - Citibank (South Dakota), NA					
01-20-2767	12/31/2019		Pursell-Online Training/Civilian Interaction	APIV-00079272	15.00
01-20-5412	12/31/2019		Beeman-Online Training/Walker, C./Civilian Interaction	APIV-00079276	15.00
Conferences/Training Total					30.00
101.74110.41010 - Data Circuits/Internet					
10636 - Citibank (South Dakota), NA					
01-20-9103.	12/31/2019		Fullwood-Constant Hosting	APIV-00079294	89.95
Data Circuits/Internet Total					89.95
101.75100.41010 - Repairs - Vehicles and Trucks					
10636 - Citibank (South Dakota), NA					
01-20-9727.	12/31/2019		Dearwester-Registration, FAS#12423	APIV-00079296	7.68
Repairs - Vehicles and Trucks Total					7.68
Sheriff Total					1,209.26



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Invoice	Invoice Date	PO	Description	Voucher	Amount
574 - 41020 - Sheriff Forfeiture					
574.61030.41020 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
01-20-8668.	12/31/2019		Wells-Awards x 9, PR#24284	APIV-00079477	315.00
Operating Supplies Total					315.00
Sheriff Forfeiture Total					315.00
601 - 35030 - SPU - State General Allocation					
601.61010.35030 - Office Supplies					
10636 - Citibank (South Dakota), NA					
01-20-0150	1/15/2020		Yosko-Floor Mat PR#23938 Line 1	APIV-00079478	146.07
Office Supplies Total					146.07
601.61030.35030 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
01-20-0150	1/15/2020		Yosko-Fingerprint Kit x 2, Lighted Magnifiers x 3 PR#23938 Line 1	APIV-00079478	884.37
Operating Supplies Total					884.37
601.62010.35030 - Postage					
10636 - Citibank (South Dakota), NA					
01-20-0051	1/13/2020		Rogers-Postage 12/17/19	APIV-00079309	13.28
01-20-0164	1/15/2020		Greer-Postage	APIV-00079479	22.00
01-20-2579	1/13/2020		Cagle-Postage 12/5-20/19	APIV-00079302	107.14
01-20-2832	1/13/2020		Reid-Postage 12/9/19-1/3/20	APIV-00079303	49.48
01-20-9182	1/13/2020		Morris-Postage	APIV-00079306	26.49
Postage Total					218.39
601.64100.35030 - Computer Software					
10636 - Citibank (South Dakota), NA					
01-20-0150	1/15/2020		Yosko-GreenBow Software	APIV-00079478	69.60
01-20-0150	1/15/2020		Yosko-Microsoft Software	APIV-00079478	249.99
Invoice Total					319.59
01-20-0747	1/13/2020		Monjaras-Norton Small Business Renewal x 20	APIV-00079316	249.99
Computer Software Total					569.58
601.67050.35030 - Pre Employment/Physicals					
10636 - Citibank (South Dakota), NA					
01-20-9912.	12/31/2019		WC Medical-Pre Employment Physical/Knight, R.	APIV-00079476	90.00
Pre Employment/Physicals Total					90.00
601.71010.35030 - Travel and Lodging					
10636 - Citibank (South Dakota), NA					
01-20-0150	1/15/2020		Yosko-Fuel/Knight, R. - 12/16/19 PR#23938 Line 1	APIV-00079478	19.09



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601 - 35030 - SPU - State General Allocation

601.71010.35030 - Travel and Lodging

10636 - Citibank (South Dakota), NA

01-20-0164	1/15/2020		Greer-Fuel - 12/9/19 PR#23938 Line 1	APIV-00079479	29.00
01-20-0164	1/15/2020		Greer-Lodging/New Boston - 12/19/19	APIV-00079479	96.00
			Invoice Total		125.00
01-20-0216	1/13/2020		Choate-Fuel - 12/4/19-1/2/20 PR#23938 Line 1	APIV-00079311	90.95
01-20-0440	1/13/2020		Fletcher-Fuel - 12/10-19/19 PR#23938 Line 1	APIV-00079313	84.41
01-20-0537	1/13/2020		English-Fuel 12/6/19, 1/3/20 PR#23938 Line 1	APIV-00079299	70.21
01-20-0592	1/13/2020		Chason-Fuel - 12/10/19, 12/19/19 PR#23938 Line 1	APIV-00079315	72.60
01-20-0747	1/13/2020		Monjaras-Fuel - 12/4/19 PR#23938 Line 1	APIV-00079316	68.24
01-20-1693	1/13/2020		Wells-Fuel 12/10/19 PR#23938 Line 1	APIV-00079319	24.02
01-20-1811	1/13/2020		Risinger-Fuel PR#23938 Line 1	APIV-00079320	28.85
01-20-1811	1/13/2020		Risinger-Loding/Wichita Falls - 12/12/19	APIV-00079320	96.00
			Invoice Total		124.85
01-20-3192	1/13/2020		Breaux-Fuel - 12/5/19-12/23/19 PR#23938 Line 1	APIV-00079322	101.00
01-20-3192	1/13/2020		Breaux-Lodging/New Boston - 12/19/19	APIV-00079322	96.00
			Invoice Total		197.00
01-20-3936	1/13/2020		Johnson-Fuel -12/23/19 PR#23938 Line 1	APIV-00079323	47.32
01-20-3936	1/13/2020		Johnson-Lodging/New Boston - 12/19/19	APIV-00079323	96.00
			Invoice Total		143.32
01-20-4530	1/15/2020		Rolland-Hotel Refund/Lakeway/Monjares, T., Choate, J. - 12/6/19	APIV-00079480	(46.74)
01-20-5647	1/13/2020		Jordan-Fuel 12/6-18/19 PR#23938 Line 1	APIV-00079304	125.37
01-20-9285	1/13/2020		Garner-Fuel 12/4/19, 12/5/19 PR#23938 Line 1	APIV-00079328	73.93
01-20-9723	1/13/2020		Brionez-Fuel - 12/16/19 PR#23938 Line 1	APIV-00079329	26.80
01-20-9723	1/13/2020		Brionez-Lodging/Edingburg - 12/11/19	APIV-00079329	108.48
			Invoice Total		135.28
			Travel and Lodging Total		1,307.53

601.71020.35030 - Conferences/Training

10636 - Citibank (South Dakota), NA

01-20-0150	1/15/2020		Yosko-Elected Prosecutor/Lakeway - 12/4-6/19 Choate, J.	APIV-00079478	350.00
01-20-0150	1/15/2020		Yosko-TX Forensics/Galveston - 1/13-17/20, Knight, R., Greer, A.	APIV-00079478	1,090.00
			Invoice Total		1,440.00
01-20-0164	1/15/2020		Greer-Investigator School/Austin - 2/3-6/20	APIV-00079479	350.00
01-20-0440	1/13/2020		Fletcher-Investigator School/Austin - 2/3-6/20	APIV-00079313	350.00



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Invoice	Invoice Date	PO	Description	Voucher	Amount
601 - 35030 - SPU - State General Allocation					
601.71020.35030 - Conferences/Training					
10636 - Citibank (South Dakota), NA					
01-20-0592	1/13/2020		Chason-Investigator School/Austin - 2/3-6/20	APIV-00079315	350.00
01-20-1693	1/13/2020		Wells-Investigator School, Austin - 2/3-6/20	APIV-00079319	350.00
01-20-3936	1/13/2020		Johnson-Investigator School/Austin - 2/3-6/20	APIV-00079323	350.00
01-20-5558	1/13/2020		Knight-Investigator School/Austin - 2/3-6/19	APIV-00079325	350.00
01-20-7776	1/13/2020		Whitley-TX Gang Training/San Antonio - 6/28/20-7/3/20	APIV-00079326	325.00
01-20-9723	1/13/2020		Brionez-Investigator School/Austin - 2/3-6/20	APIV-00079329	350.00
Conferences/Training Total					4,215.00
601.71030.35030 - Dues and Subscriptions					
10636 - Citibank (South Dakota), NA					
01-20-5558	1/13/2020		Knight-TDCAA Dues - Chason, B.	APIV-00079325	55.00
01-20-5558	1/13/2020		Knight-TDCAA Dues - Jordan, R.	APIV-00079325	60.00
01-20-5558	1/13/2020		Knight-TDCAA Dues - Risinger, A.	APIV-00079325	60.00
Invoice Total					175.00
Dues and Subscriptions Total					175.00
601.75100.35030 - Repairs - Vehicles and Trucks					
10636 - Citibank (South Dakota), NA					
01-20-0440	1/13/2020		Fletcher-Oil Change/FAS#12359 PR#23938 Line 1	APIV-00079313	108.71
01-20-3192	1/13/2020		Breaux-Wiper Blades,Oil Change/FAS#12495 PR#23938 Line 1	APIV-00079322	80.28
Repairs - Vehicles and Trucks Total					188.99
SPU - State General Allocation Total					7,794.93
601 - 35040 - SPU Civil Division					
601.62010.35040 - Postage					
10636 - Citibank (South Dakota), NA					
01-20-1565	1/13/2020		Phillips-Postage 12/9-23/19	APIV-00079301	138.05
01-20-9132	1/13/2020		Roberts-Postage - 12/4/19	APIV-00079327	6.65
Postage Total					144.70
601.66700.35040 - Expert Witnesses					
10636 - Citibank (South Dakota), NA					
01-20-0836	1/13/2020		Waller-Expert Meal - 12/4/19	APIV-00079318	5.26
Expert Witnesses Total					5.26
601.68400.35040 - Legal/Public Notices					
10636 - Citibank (South Dakota), NA					
01-20-0572	1/13/2020		Neiderhiser-Efile	APIV-00079300	682.16



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Invoice	Invoice Date	PO	Description	Voucher	Amount
601 - 35040 - SPU Civil Division					
601.68400.35040 - Legal/Public Notices					
10636 - Citibank (South Dakota), NA					
01-20-9442	1/15/2020		Porter-Case #C-2015-19-D/Vela, G. - 12/13/19 Call Fee	APIV-00079481	65.00
Legal/Public Notices Total					747.16
601.71010.35040 - Travel and Lodging					
10636 - Citibank (South Dakota), NA					
01-20-0025	1/13/2020		Mullin-Fuel 12/9/19 PR#23938 Line 2	APIV-00079308	33.45
01-20-0025	1/13/2020		Mullin-Lodging/Fort Worth - 12/1-4/19	APIV-00079308	914.16
01-20-0025	1/13/2020		Mullin-Parking/Fort Worth - 12/5/19	APIV-00079308	20.00
Invoice Total					967.61
01-20-0091	1/13/2020		Hickman-Lodging/Dallas - 12/2-4/19	APIV-00079310	616.11
01-20-0091	1/13/2020		Hickman-Parking/Dallas - 12/3-4/19	APIV-00079310	12.00
Invoice Total					628.11
01-20-0325	1/13/2020		Mcllin-Fuel 12/9/19, 12/19/19 PR#23938 Line 2	APIV-00079312	41.00
01-20-0456	1/13/2020		Gault-Fuel - 12/13/19 PR#23938 Line 2	APIV-00079314	31.35
01-20-0456	1/13/2020		Gault-Lodging/Fort Worth - 12/1-4/19, 12/8-10/19	APIV-00079314	1,558.94
01-20-0456	1/13/2020		Gault-Parking/Fort Worth - 12/5/19, 12/9-10/19	APIV-00079314	60.00
Invoice Total					1,650.29
01-20-0836	1/13/2020		Waller-Lodging/Dallas - 12/2-4/19	APIV-00079318	518.67
01-20-0836	1/13/2020		Waller-Southwest Airlines/Houston/Midland - 4/26/20-5/3/20	APIV-00079318	725.96
Invoice Total					1,244.63
01-20-2420	1/13/2020		Matlak - Parking/IAH - 12/1-4/19	APIV-00079321	96.00
01-20-2420	1/13/2020		Matlak-Avis Car Rental/Amarillo - 12/1-4/19	APIV-00079321	366.08
01-20-2420	1/13/2020		Matlak-Fuel - 12/5/19 PR#23938 Line 2	APIV-00079321	6.05
01-20-2420	1/13/2020		Matlak-Lodging/Canyon - 12/1-3/19	APIV-00079321	325.44
01-20-2420	1/13/2020		Matlak-Southwest Airlines/Houston, Midland - 1/20-23/20	APIV-00079321	725.96
Invoice Total					1,519.53
01-20-4530	1/15/2020		Rolland-Hotel Refund/Lakeway/Feseler, E. - 12/6/19	APIV-00079480	(23.37)
01-20-5404	1/13/2020		Janis-Lodging/Dallas - 12/10-12/19	APIV-00079324	497.63
01-20-5404	1/13/2020		Janis-Lodging/Dallas/Whittmore, M. - 12/10-12/19	APIV-00079324	494.94
01-20-5404	1/13/2020		Janis-Parking/Dallas - 12/11-13/19	APIV-00079324	18.00
Invoice Total					1,010.57
01-20-6757	1/13/2020		Thayer-Lodging/Fort Worth - 12/8-10/19	APIV-00079305	614.47



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Invoice	Invoice Date	PO	Description	Voucher	Amount
601 - 35040 - SPU Civil Division					
601.71010.35040 - Travel and Lodging					
10636 - Citibank (South Dakota), NA					
01-20-9132	1/13/2020		Roberts-Fuel - 12/4/19 PR#23938 Line 2	APIV-00079327	31.00
01-20-9582	1/13/2020		Faseler-Fuel 12/9/19, 12/11/19 PR#23938 Line 2	APIV-00079307	66.65
Travel and Lodging Total					7,750.49
601.75100.35040 - Repairs - Vehicles and Trucks					
10636 - Citibank (South Dakota), NA					
01-20-0325	1/13/2020		McLin-Oil Change/FAS#12284 PR#23938 Line 2	APIV-00079312	49.99
Repairs - Vehicles and Trucks Total					49.99
SPU Civil Division Total					8,697.60
601 - 35050 - SPU Juvenile Division					
601.61010.35050 - Office Supplies					
10636 - Citibank (South Dakota), NA					
01-20-0150	1/15/2020		Yosko-Headphones PR#23938 Line 3	APIV-00079478	78.00
Office Supplies Total					78.00
601.62010.35050 - Postage					
10636 - Citibank (South Dakota), NA					
01-20-0051	1/13/2020		Rogers-Postage 12/18/19, 12/20/19	APIV-00079309	21.60
01-20-4530	1/15/2020		Rolland-Postage	APIV-00079480	125.10
Postage Total					146.70
601.71010.35050 - Travel and Lodging					
10636 - Citibank (South Dakota), NA					
01-20-0164	1/15/2020		Greer-Fuel - 12/17/19 PR#23938 Line 3	APIV-00079479	29.99
01-20-0796	1/13/2020		Miller-Fuel 12/11/19 PR#23938 Line 3	APIV-00079317	25.81
01-20-7776	1/13/2020		Whitley-Fuel 12/20/19 PR#23938 Line 3	APIV-00079326	22.03
01-20-9285	1/13/2020		Garner-Fuel 12/19/19 PR#23938 Line 3	APIV-00079328	25.84
01-20-9798	1/15/2020		Jones-Fuel - 12/9/19, 12/13/19 PR#23938 Line 3	APIV-00079482	46.51
01-20-9798	1/15/2020		Jones-Hotel Refund - 11/18/19	APIV-00079482	(158.20)
01-20-9798	1/15/2020		Jones-Lodging/Huntsville - 12/18/19	APIV-00079482	109.92
Invoice Total					(1.77)
Travel and Lodging Total					101.90
601.71020.35050 - Conferences/Training					
10636 - Citibank (South Dakota), NA					
01-20-0216	1/13/2020		Choate-Training/Juvenile Law/Galveston - 2/16-19/20	APIV-00079311	350.00
01-20-0796	1/13/2020		Miller-Investigator School/Austin - 2/3-6/19	APIV-00079317	350.00
Conferences/Training Total					700.00



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Invoice	Invoice Date	PO	Description	Voucher	Amount
601 - 35050 - SPU Juvenile Division					
601.75100.35050 - Repairs - Vehicles and Trucks					
10636 - Citibank (South Dakota), NA					
01-20-0592	1/13/2020		Chason-Oil Change/FAS#10372 PR#23938 Line 3	APIV-00079315	42.50
Repairs - Vehicles and Trucks Total					42.50
SPU Juvenile Division Total					1,069.10
802 - 46500 - Walker County Central Dispatch Services					
802.71020.46500 - Conferences/Training					
10636 - Citibank (South Dakota), NA					
01-20-7998.	12/31/2019		Tryon-EMD Recertification Exams/McDaniels, K., Harris, S., Barak, R.	APIV-00079430	150.00
01-20-7998.	12/31/2019		Tryon-Training/Georgetown/Corley, L. & Harris, N. - 1/6-8/20	APIV-00079430	730.00
Invoice Total					880.00
Conferences/Training Total					880.00
802.71030.46500 - Dues and Subscriptions					
10636 - Citibank (South Dakota), NA					
01-20-7998.	12/31/2019		Tryon-APCO Dues	APIV-00079430	94.00
01-20-7998.	12/31/2019		Tryon-NENA Dues/Inv #300049750	APIV-00079430	142.00
Invoice Total					236.00
Dues and Subscriptions Total					236.00
Walker County Central Dispatch Services Total					1,116.00
301 - 46100 - Walker County EMS - Emergency Services					
301.61280.46100 - Medical Supplies					
10636 - Citibank (South Dakota), NA					
01-20-9939.	12/31/2019		Nabors-Medical Supplies PR#23799	APIV-00079298	313.47
Medical Supplies Total					313.47
301.62010.46100 - Postage					
10636 - Citibank (South Dakota), NA					
01-20-9046	12/31/2019		Allen-Postage	APIV-00079283	7.75
Postage Total					7.75
301.67050.46100 - Pre Employment/Physicals					
10636 - Citibank (South Dakota), NA					
01-20-9912.	12/31/2019		WC Medical-Pre Employment Physicals/Holloway, J., Dollar, E.	APIV-00079476	180.00
Pre Employment/Physicals Total					180.00
301.68010.46100 - Purchased Services					
10636 - Citibank (South Dakota), NA					
01-20-9939.	12/31/2019		Nabors-Office Ally	APIV-00079298	35.00



Walker County
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Invoice	Invoice Date	PO	Description	Voucher	Amount
301 - 46100 - Walker County EMS - Emergency Services					
Purchased Services Total					35.00
301.71020.46100 - Conferences/Training					
10636 - Citibank (South Dakota), NA					
01-20-9939.	12/31/2019		Nabors-Training/College Station/Scott, M. - 1/13/20-5/18/20	APIV-00079298	4,700.00
Conferences/Training Total					4,700.00
Walker County EMS - Emergency Services Total					5,236.22
Report Total					33,196.98

Annette Olivier

From: Andrew Isbell
Sent: Monday, January 13, 2020 2:20 PM
To: Steffanie DeLoss
Cc: Annette Olivier
Subject: FW: Texas Grand Ranch Sec 13

Please look at the below request.

From: jerry@spetexas.com <jerry@spetexas.com>
Sent: Wednesday, January 8, 2020 4:26 PM
To: Andrew Isbell <aisbell@co.walker.tx.us>
Cc: Brett@spetexas.com
Subject: Texas Grand Ranch Sec 13

Andy,

I need to request that an item be placed on commissioners court agenda for a no objection to go to the City of Huntsville.

The comment on the vertical curve "k" values has come back up. As before with the comment on the section 8 plans that were approved by court we are proposing the following

- 1) Adjust the crest curves to meet or exceed the "k" value as provided in the AASHTO green book which provides adequate site distance.
- 2) Since the AASHTO is mainly for highways and this is residential streets adjusting the k value in the sag curve to meet AASHTO would make the lots inaccessible.

We propose to maximize the k value in the sags to what makes sense for public safety and access to the lots. We will also add proper signage to the roadway to notify traffic of the "dip" in the roadway. The sag curves do not create any site distance issues on these plans.

These are the changes that we proposed and were accepted by commissioners court for Texas Grand Section 8. Should you require any additional documentation please advise. A copy of the plans for this section can be provided at your request.

Thanks,
Jerry McCrorey
President
936-718-1998



TBPE No. 18904
204 W Montgomery
Willis, TX 77378



January 16, 2020

Mr. Andrew Isbell
Walker County
1313 University Ave
Huntsville, TX 77340

Re: Vertical Curve Recommendation
Texas Grand Ranch Section 13 (90500-220)
Walker County

Mr. Isbell:

We reviewed the request for a letter of no objection regarding specified sag vertical curves on the Texas Grand Ranch Section 13 construction plans prepared by Brett Wyant.

We recommend vertical curves be designed per TxDOT standards, which provide minimum K values based upon the speed limit. The K value is a function of the algebraic difference in grades and the length of vertical curve. The K values should be a minimum of 37 on sag vertical curves where speed limits are 30 mph. Noted below is the K value for each sag vertical curve where Spear Point Engineering requested a "no objection" from Walker County; we have also included the TxDOT design speed that corresponds to the proposed curve K values.

	<u>Sheet and Station</u>	<u>K Value</u>	<u>TxDOT Design Speed</u>
1.	Sheet 8 STA 4+12:	23.37	20
2.	Sheet 8 STA 9+22:	19.74	20
3.	Sheet 9 STA 19+02:	23.14	20
4.	Sheet 10 STA 3+53:	20.40	20
5.	Sheet 11 STA 15+93:	12.15	15
6.	Sheet 12 STA 7+33:	15.38	15

All proposed K values are lower than 37, and the sag vertical curves on Sheets 11 and 12 are significantly lower than the recommend K values. Therefore, we do not recommend issuing a letter of no objection unless the speeds are reduced or additional lighting is provided.

Substandard sag vertical curves create a sight distance and public safety hazard at night because a sag can prevent the headlights from illuminating the road ahead, which is the reason sags are designed based on headlight sight distance. The recommended TxDOT standards are slightly less conservative than AASHTO standards. The AASHTO "Green Book" provides design for freeways, arterial, collectors, and local roads and streets. The manual provides separate design standards for each type of classification, and AASHTO specifies that 30 mph local street should have a K value of 40.

Please contact me at (936) 441-7833 or sdeloss@bleylengineering.com if you have questions or require additional information.

Best regards,



Steffanie M. DeLoss

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REQUEST FOR USE OF WALKER COUNTY FACILITIES

Application No. 2020-21

Facility Requested: **Annex**

Date Requested: **2020 - TBD**

Time(s): To Be Determined

The facility will be used for the following purpose(s):

Meetings for the Republican Party of Walker County

It is hereby understood and agreed that the below named individual or organization(s) will assume responsibility for the repair or replacement of any Walker County premises and/or equipment which might be damaged during the license period. It is also understood that the security deposit may be forfeited for failure to comply with the Walker County Building Use Policy.

Licensee: Republican Party of Walker County

Signed by: Linda McKenzie

Printed Name: Linda McKenzie

Phone: 936-661-5754

Address: 1201 University, Huntsville, TX 77340

Rental Fee: Waived

Deposit: Waived

Please return forms and fees to: Liz Jan at ejan@co.walker.tx.us or at:

Walker County, Office of the County Judge, 1100 University Ave., Huntsville, Texas, 77340.

For Office Use Only

Date Received: January 15, 2020

By: Elizabeth Jan

Court Approval date: _____

Request: _____ Approved _____ Denied

Special Requirements:

Meeting dates and times will be coordinated through Mrs. Diana McRae, Tax-Assessor Collector