



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, MARCH 3, 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 February 25, 2020, for the fiscal year ending September 30, 2020.
2. Receive financial information as of the Month Ended December 31, 2019, for the fiscal year ending September 30, 2020.

DEPARTMENT REPORTS

3. Receive District Clerk monthly report for January 2020.
4. Receive Walker County Appraisal District monthly tax collection report for January 2020.

STATUTORY AGENDA

Auditor

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

Planning and Development

6. Discuss and take action on the certification of streets and roads to be in compliance with the Walker County Subdivision Regulations for Texas Grand Ranch Subdivision - Section 8 - Order # 2020-38 contingent upon submittal and acceptance of Maintenance Bond in compliance with Section 7.10 of the Walker County Subdivision Regulations for streets and other improvements. – Andy Isbell
7. Discuss and take action on Calvary Baptist Church variance request to on-site sewage facility regulations in relation to Permit # 2020-0038. – Andy Isbell
8. Discuss and take action on Robert and Willie Lewis request for variance to Walker County Subdivision Regulations for their property located in J. Winter Survey, A-52 off of Ruben Lewis Lane -Pct. 4. – Andy Isbell

Commissioners Court

9. Discuss and take Action to receive \$9,000 trade-in-value for surplus FAS # 10289 to apply toward purchase of replacement Tractor, 90HP 4WD Massey Ferguson Cab not to exceed \$17,000. - Commissioner White
10. Discuss and take action on approval of an interlocal agreement with the City of Huntsville for engineering and design costs associated with improvements and widening of FM 2821. – Commissioner Daugette
11. Discuss and take action acceptance of Right of Way for Richard & Bobbie Swindle on Tafelski Road. – Commissioner Henry
12. Discuss and take action on Texas Department of Agriculture Affidavits certifying amount of home delivered meal grants for 2019. – Judge Pierce
13. Discuss and take action on Leadercast sponsorship for May 7, 2020. – Sonja Tennant

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

Walker County Commissioners Court – Special Session – March 3, 2020 – Agenda (cont'd)

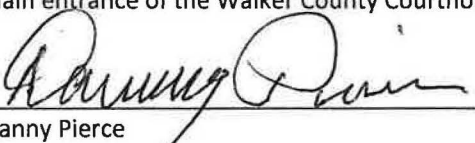
- Section 551.073** For the purpose of deliberation regarding prospective gifts or to deliberate a negotiated contract for prospective gift or donation to the Commissioners Court or Walker County, if deliberation in an open meeting would have a detrimental effect on the position of the Commissioners 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 27th day of February, 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 27th day of February, 2020, and said Notice remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.


Dated this 27th day of February, 2020.



Kari A. French, County Clerk

FILED FOR POSTING
At 3:46 o'clock PM

FEB 27 2020

KARI FRENCH, COUNTY CLERK
WALKER COUNTY, TEXAS
By  Deputy

Walker County

Financial Information

Posted as of February 25, 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 February 25, 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 February 25, 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	\$ 10,844,794.55	\$ 15,843,386.97	\$ 8,060,959.97	\$ (1,197,500.00)	\$ 17,429,721.55
192 - Debt Service Fund	\$ 218,935.41	\$ 1,119,125.38	\$ 233,583.77	\$ -	\$ 1,104,477.02
220 - Road & Bridge	\$ 2,682,755.76	\$ 4,261,033.27	\$ 2,069,137.46	\$ 300,000.00	\$ 5,174,651.57
301 - Walker County EMS Fund	\$ 830,374.67	\$ 713,930.57	\$ 1,450,699.94	\$ 626,500.00	\$ 720,105.30
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 17,988.54	\$ 1,361.76	\$ 25.00	\$ -	\$ 19,325.30
	14,594,848.93	21,938,837.95	11,814,406.14	(271,000.00)	\$ 24,448,280.74
Projects					
105 - General Projects Fund	\$ 1,759,793.40	\$ 10,154.31	\$ 41,823.68	\$ 271,000.00	\$ 1,999,124.03
Grants/Other Funds					
460 - Affordable Housing Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -
473 - SO Auto Task Force Grant	\$ -	\$ 21,186.77	\$ 26,967.46	\$ -	\$ (5,780.69)
474 - CDA Victims Assistance Grant	\$ -	\$ 9,232.89	\$ 18,728.24	\$ -	\$ (9,495.35)
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	\$ 5,598.13	\$ -	\$ -	\$ 9,813.98
512 - County Records Preservation II Fund	\$ 57,837.53	\$ 4,125.63	\$ -	\$ -	\$ 61,963.16
515 - County Clerk Records Management and Presen	\$ 550,408.20	\$ 30,046.62	\$ 17,194.84	\$ -	\$ 563,259.98
516 - County Clerk Records Archive Fund	\$ 84,238.45	\$ 28,273.94	\$ -	\$ -	\$ 112,512.39
518 - District Clerk Records Preservation	\$ 8,260.56	\$ 1,037.30	\$ -	\$ -	\$ 9,297.86
519 - District Clerk Rider Fund	\$ 32,541.62	\$ 3,167.13	\$ 3,087.42	\$ -	\$ 32,621.33
520 - District Clerk Archive Fund	\$ 4,266.52	\$ 564.78	\$ -	\$ -	\$ 4,831.30
523 - County Jury Fee Fund	\$ -	\$ 2,081.31	\$ -	\$ -	\$ 2,081.31
525 - Court Reporter Services Fund	\$ -	\$ 5,071.44	\$ 718.60	\$ -	\$ 4,352.84
526 - County Law Library Fund	\$ 4,213.42	\$ 11,864.36	\$ 12,695.80	\$ -	\$ 3,381.98
536 - Courthouse Security Fund	\$ 27,161.33	\$ 10,105.30	\$ 27,289.65	\$ -	\$ 9,976.98
537 - Justice Courts Security Fund	\$ 46,894.61	\$ 1,808.28	\$ 3,465.12	\$ -	\$ 45,237.77
538 - JP Truancy Prevention and Diversion	\$ -	\$ 85.00	\$ -	\$ -	\$ 85.00
550 - Justice Courts Technology Fund	\$ 5,271.70	\$ 427.95	\$ -	\$ -	\$ 5,699.65
551 - County and District Courts Technology Fund	\$ -	\$ 21,729.45	\$ 6,109.45	\$ -	\$ 15,620.00
560 - District Attorney Prosecutors Supplement Fund	\$ 60,767.60	\$ 18,141.47	\$ 3,288.22	\$ -	\$ 75,620.85
561 - Pretrial Intervention Program Fund	\$ 175,979.65	\$ 1,016.51	\$ 4,400.23	\$ -	\$ 172,595.93
562 - District Attorney Forfeiture Fund	\$ 880.80	\$ 1,644.45	\$ 186.18	\$ -	\$ 2,339.07
563 - District Attorney Hot Check Fee Fund	\$ 416,259.41	\$ 23,042.62	\$ 26,527.50	\$ -	\$ 412,774.53
574 - Sheriff Forfeiture Fund	\$ 39,965.59	\$ 2,589.30	\$ -	\$ -	\$ 42,554.89
576 - Sheriff Inmate Medical Fund	\$ 387,655.19	\$ 2,241.42	\$ -	\$ -	\$ 389,896.61
577 - DOJ-Equitable Sharing Fund	\$ 9,814.40	\$ 27,306.77	\$ 35,595.00	\$ -	\$ 1,526.17
583 - Elections Equipment Fund	\$ 36,925.58	\$ 4,978.74	\$ 1,413.75	\$ -	\$ 40,490.57
584 - Tax Assessor Elections Service Contract Fund	\$ 19.40	\$ 0.09	\$ -	\$ -	\$ 19.49
589 - Tax Assessor Special Inventory Fee Fund	\$ -	\$ 1,687,148.80	\$ 1,997,393.90	\$ -	\$ (310,245.10)
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ 97,789.97	\$ 293.82	\$ 360.00	\$ -	\$ 97,723.79
640 - Juvenile Grant Fund (Title IV E)	\$ -	\$ 73,942.10	\$ 64,922.27	\$ -	\$ 9,019.83
641 - Juvenile Grant State Aid Fund	\$ -	\$ 11,871.00	\$ 28,777.90	\$ -	\$ (16,906.90)
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 11,510.42	\$ 12,201.27	\$ -	\$ (690.85)
644 - Juvenile Medical Grant	\$ -	\$ 806.11	\$ -	\$ -	\$ 806.11
645 - Juvenile HGAC Services Grant	\$ -	\$ 596.00	\$ 9,368.00	\$ -	\$ (8,772.00)
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 34,051.00	\$ 36,731.13	\$ -	\$ (2,680.13)
647 - Juvenile Grant - Community Services	\$ -	\$ -	\$ -	\$ -	\$ -
648 - Juvenile Grant - Regionalization	\$ 291,836.97	\$ 291,130.59	\$ 474,432.24	\$ -	\$ 108,535.32
615 - Adult Probation-Basic Services Fund	\$ -	\$ 82,225.53	\$ 60,059.91	\$ -	\$ 22,165.62
616 - Adult Probation-Court Services Fund	\$ -	\$ 51,767.69	\$ 42,132.16	\$ -	\$ 9,635.53
617 - Adult Probation-Substance Abuse Services Fund	\$ -	\$ 15,474.91	\$ 14,586.88	\$ -	\$ 888.03
618 - Adult Probation-Pretrial Diversion	\$ 1,609,054.48	\$ 10,212.30	\$ -	\$ -	\$ 1,619,266.78
701 - Retiree Health Insurance Fund	\$ 84,259.76	\$ 21,535.71	\$ 9,944.52	\$ -	\$ 95,850.95
801 - Sheriff Commissary Fund	\$ 934,531.89	\$ 519,089.42	\$ 585,697.70	\$ -	\$ 867,923.61
802 - Walker County Public Safety Communications Center	\$ -	\$ -	\$ -	\$ -	\$ -
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	4,971,050.48	3,055,248.55	3,530,500.84	-	4,495,798.19
	\$ 21,325,692.81	\$ 25,004,240.81	\$ 15,386,730.66	\$ -	\$ 30,943,202.96

Cash and Investments Report
Transactions Posted as of February 25, 2020
For the Fiscal Year Ending September 30, 2020

	Cash	Other Bank Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 1,644,748.01	\$ 79,566.53	\$ 9,465,883.82	\$ 1,186,356.86	\$ 5,879,907.00	\$ 18,256,462.22
192 - Debt Service Fund	412,139.09	-	692,337.93	-	-	\$ 1,104,477.02
220 - Road & Bridge	1,603,884.29	-	3,692,897.14	-	-	\$ 5,296,781.43
301 - Walker County EMS Fund	148,134.94	-	62,814.24	60,202.45	160,115.23	\$ 431,266.86
180 - Public Safety Seized Money Fund	-	-	99,623.94	-	-	\$ 99,623.94
185 - General Fund - Healthy County Initiative Fu	1,511.85	-	17,813.16	-	-	\$ 19,325.01
	3,810,418.18	79,566.53	14,031,370.23	1,246,559.31	6,040,022.23	25,207,936.48
Projects						
105 - General Projects Fund	281,610.56	-	568,973.13	799,840.48	315,999.81	1,966,423.98
Grants/Other Funds						
460 - Affordable Housing Initiatives	-	-	-	-	-	-
473- SO Auto Task Force Grant	(17,307.44)	-	-	-	-	(17,307.44)
474 - CDA Victims Grant	(18,728.24)	-	-	-	-	(18,728.24)
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	9,813.98	-	-	-	-	9,813.98
512 - County Records Preservation II Fund	29,718.61	-	32,244.55	-	-	61,963.16
515 - County Clerk Records Management and Pr	70,891.73	-	426,435.08	65,933.17	-	563,259.98
516 - County Clerk Records Archive Fund	26,658.28	-	497.76	85,356.35	-	112,512.39
518 - District Clerk Records Preservation	9,297.86	-	-	-	-	9,297.86
519 - District Clerk Rider Fund	3,362.81	-	29,258.52	-	-	32,621.33
520 - District Clerk Archive Fund	4,831.30	-	-	-	-	4,831.30
523 - County Jury Fee Fund	2,081.31	-	-	-	-	2,081.31
525 - Court Reporter Services Fund	4,352.84	-	-	-	-	4,352.84
526 - County Law Library Fund	769.08	-	2,612.90	-	-	3,381.98
536 - Courthouse Security Fund	1,284.08	-	8,692.90	-	-	9,976.98
537 - Justice Courts Security Fund	17,886.28	-	30,517.61	-	-	48,403.89
538 - JP Truancy Prevention and Diversion	85.00	-	-	-	-	85.00
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	12,351.67	-	69,383.48	-	-	81,735.15
551 - County and District Courts Technology Fun	4,682.32	-	1,017.33	-	-	5,699.65
560 - District Attorney Prosecutors Supplement I	8,120.00	-	-	-	-	8,120.00
561 - Pretrial Intervention Program Fund	24,690.76	-	50,930.09	-	-	75,620.85
562 - District Attorney Forfeiture Fund	3,136.47	-	169,459.46	-	-	172,595.93
563 - District Attorney Hot Check Fee Fund	2,440.87	-	-	-	-	2,440.87
574 - Sheriff Forfeiture Fund	6,727.41	732.87	407,672.38	-	-	415,132.66
576 - Sheriff Inmate Medical Fund	6,255.28	-	36,299.61	-	-	42,554.89
577 - DOJ-Equitable Sharing Fund	857.57	-	365,218.04	23,821.00	-	389,896.61
583 - Elections Equipment Fund	1,526.17	-	-	-	-	1,526.17
584 - Tax Assessor Elections Service Contract Fur	4,608.77	-	35,881.80	-	-	40,490.57
589 - Tax Assessor Special Inventory Fee Fund	3.17	-	16.32	-	-	19.49
601 - SPU Civil/Criminal/Juvenile Grant/Allocatic	(974,699.76)	-	-	-	-	(974,699.76)
640 - Juvenile Grant Fund (Title IV E)	46,287.76	-	51,436.03	-	-	97,723.79
641 - Juvenile Grant State Aid Fund	9,019.83	-	-	-	-	9,019.83
643 - Juvenile Grant-Commitment Reduction Fur	(16,606.90)	-	-	-	-	(16,606.90)
644 - Juvenile Medical Fund Grant	(690.85)	-	-	-	-	(690.85)
645 - Juvenile Services - HGAC Grant	806.11	-	-	-	-	806.11
646 - Juvenile Grant - PrePost Adjudication	(8,772.00)	-	-	-	-	(8,772.00)
647 - Juvenile Grant - Community Programs	(2,680.13)	-	-	-	-	(2,680.13)
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-
701 - Retiree Health Insurance Fund	0.00	-	421,122.62	1,198,144.16	-	1,619,266.78
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	(57,633.62)	-	58,926.65	114,929.55	-	116,222.58
616 - Adult Probation-Court Services Fund	22,165.62	-	-	-	-	22,165.62
617 - Adult Probation-Substance Abuse Services	10,385.53	-	-	-	-	10,385.53
618 -Pretrial Diversion	888.03	-	-	-	-	888.03
801 - Sheriff Commissary Fund	33,991.57	-	62,191.61	-	-	96,183.18
802 - Walker County Public Safety Communicati	13,486.48	-	854,083.69	-	-	867,570.17
810 - Agency Fund - LEOSE Training Funds	41,668.06	-	-	-	-	41,668.06
820 - CERTZ #1	362.36	-	-	-	-	362.36
	(661,623.97)	732.87	3,131,252.90	1,488,184.23	0.00	3,958,546.03
	\$ 3,430,404.77	\$ 80,299.40	\$ 17,731,596.26	\$ 3,534,584.02	\$ 6,356,022.04	\$ 31,132,906.49



Cash and Investments Report
As of February 26, 2020
Transactions Posted as of February 25, 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	\$ 2,522,534.14	\$ 903,590.95	\$ -	\$ 3,426,125.09
851 Agency Fund - District Clerk	\$ 630,917.14	\$ -	\$ 735,401.45	\$ 1,366,318.59
852 Agency Fund - Criminal District Attorney	\$ 5,487.49	\$ -	\$ -	\$ 5,487.49
853 Agency Fund - Tax Assessor	\$ 1,956,979.24	\$ -	\$ -	\$ 1,956,979.24
854 Agency Fund - Sheriff	\$ 64,667.46	\$ -	\$ -	\$ 64,667.46
855 Agency Fund - Juvenile	\$ 1,592.35	\$ -	\$ -	\$ 1,592.35
856 Agency Fund - County Treasurer Jury	\$ (7.81)	\$ -	\$ -	\$ (7.81)
857 Agency Fund - Justice of Peace Precinct 4	\$ 19,818.20	\$ -	\$ -	\$ 19,818.20
858 Agency Fund - Adult Probation	\$ 2,863.34	\$ -	\$ -	\$ 2,863.34
	<u>\$ 5,204,851.55</u>	<u>\$ 903,590.95</u>	<u>\$ 735,401.45</u>	<u>\$ 6,843,843.95</u>

Weigh Station Revenue Comparison by Fiscal Year

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

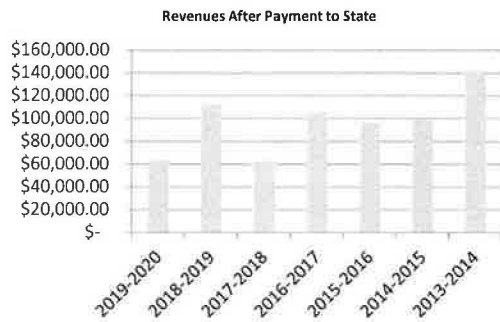
	Total 2019-2020	Pd to State	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018	Fiscal Year 2016-2017	Fiscal Year 2015-2016	Fiscal Year 2014-2015	Fiscal Year 2013-2014
October	\$ 31,020.60	\$ (7,419.00)	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20	\$ 32,892.75	\$ 32,850.80	\$ 21,396.95	\$ 37,594.60
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	\$ 19,518.85	\$ (4,577.50)	\$ 14,941.35	\$ 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
	\$ 80,430.45	\$ (16,776.70)	\$ 63,653.75	\$ 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	\$ 63,653.75

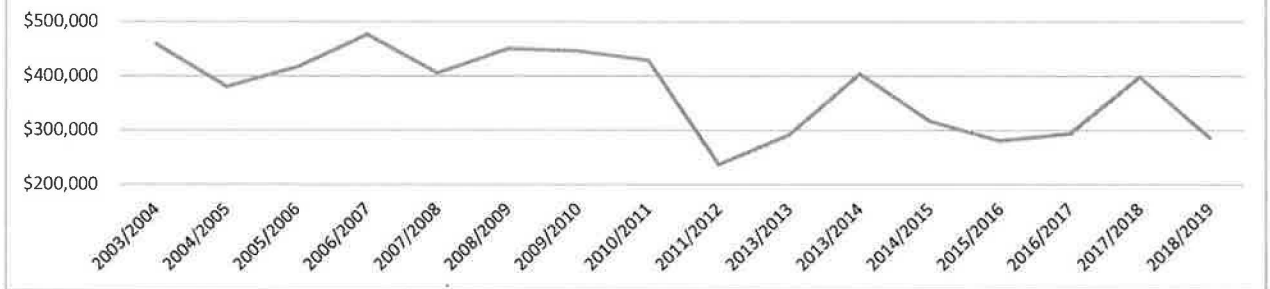
This time last year \$89,789.15
% Change -54.80%

Fiscal Year to Date \$ 80,430.45 \$ (16,776.70) \$ 63,653.75 \$ 112,824.35 \$ 63,313.10 \$ 105,755.70 \$ 96,993.40 \$ 99,201.65 \$ 142,824.38

Revenue Comparison Thru January



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 December 31, 2019
Posted Transactions as of February 25, 2020*

Prepared by:
Patricia Allen
County Auditor

Information is presented based on ledger balances and entries posted thru February 25, 2020 for the month ended December 31, 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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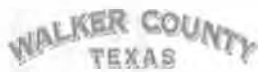
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Summary of Revenues, Expenditures and Net Transfers to Date
As of the Month Ended December 31, 2019
Transactions Posted As of February 25, 2020
For the Fiscal Year Ending September 30, 2020

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	\$ 10,844,794.55	\$ 6,741,319.17	\$ 5,461,679.89	\$ -	\$ 12,124,433.83
192 - Debt Service Fund	\$ 218,935.41	\$ 427,668.93	\$ -	\$ -	\$ 646,604.34
220 - Road & Bridge	\$ 2,682,755.76	\$ 1,875,477.63	\$ 1,265,938.61	\$ -	\$ 3,292,294.78
301 - Walker County EMS Fund	\$ 830,374.67	\$ 515,358.49	\$ 905,044.49	\$ -	\$ 440,688.67
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 17,988.54	\$ 77.70	\$ 25.00	\$ -	\$ 18,041.24
	14,594,848.93	9,559,901.92	7,632,687.99	-	16,522,062.86
Projects					
105 - General Projects Fund	\$ 1,759,793.40	\$ 7,672.44	\$ 31,888.23	\$ -	\$ 1,735,577.61
Grants/Other Funds					
460 - Affordable Housing Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -
473 - SO Auto Task Force Grant	\$ -	15,405.24	18,296.00	\$ -	\$ (2,890.76)
474 - CDA Victims Assistance Grant	\$ -	-	11,541.60	\$ -	\$ (11,541.60)
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	\$ 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 Preser	\$ 550,408.20	\$ 29,357.85	\$ 11,663.61	\$ -	\$ 568,102.44
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	\$ 2,242.70	\$ -	\$ 33,426.53
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	\$ 5,303.85	\$ -	\$ 7,431.75
536 - Courthouse Security Fund	\$ 27,161.33	\$ 8,319.84	\$ 19,067.22	\$ -	\$ 16,413.95
537 - Justice Courts Security Fund	\$ 46,894.61	\$ 1,393.16	\$ 299.00	\$ -	\$ 47,988.77
538 - JP Truancy Prevention and Diversion	\$ -	\$ -	\$ -	\$ -	\$ -
550 - Justice Courts Technology Fund	\$ 77,453.54	\$ 5,386.56	\$ -	\$ -	\$ 82,840.10
551 - County and District Courts Technology Fund	\$ 5,271.70	\$ 323.71	\$ -	\$ -	\$ 5,595.41
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 6,729.45	\$ 3,991.80	\$ -	\$ 2,737.65
561 - Pretrial Intervention Program Fund	\$ 60,767.60	\$ 15,353.68	\$ 2,194.92	\$ -	\$ 73,926.36
562 - District Attorney Forfeiture Fund	\$ 175,979.65	\$ 781.09	\$ 799.75	\$ -	\$ 175,960.99
563 - District Attorney Hot Check Fee Fund	\$ 880.80	\$ 878.78	\$ 170.88	\$ -	\$ 1,588.70
574 - Sheriff Forfeiture Fund	\$ 416,259.41	\$ 3,411.18	\$ 26,527.50	\$ -	\$ 393,143.09
576 - Sheriff Inmate Medical Fund	\$ 39,965.59	\$ 1,537.16	\$ -	\$ -	\$ 41,502.75
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	\$ -	\$ 1,097,601.79	\$ 1,235,358.29	\$ -	\$ (137,756.50)
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	\$ 41,626.03	\$ -	\$ 14,724.07
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 9,211.00	\$ 14,770.30	\$ -	\$ (5,559.30)
644 - Juvenile Medical Grant	\$ -	\$ 8,663.42	\$ 8,276.62	\$ -	\$ 386.80
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	\$ 24,925.43	\$ -	\$ 579.57
648 - Juvenile Grant - Regionalization	\$ -	\$ -	\$ -	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 291,836.97	\$ 291,991.93	\$ 313,519.22	\$ -	\$ 270,309.68
616 - Adult Probation-Court Services Fund	\$ -	\$ 82,225.53	\$ 41,479.15	\$ -	\$ 40,746.38
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 51,767.69	\$ 20,797.91	\$ -	\$ 30,969.78
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 15,474.91	\$ 10,771.08	\$ -	\$ 4,703.83
701 - Retiree Health Insurance Fund	\$ 1,609,054.48	\$ 7,759.39	\$ -	\$ -	\$ 1,616,813.87
801 - Sheriff Commissary Fund	\$ 84,259.76	\$ 13,834.27	\$ 7,015.61	\$ -	\$ 91,078.42
802 - Walker County Public Safety Communications Center	\$ 934,531.89	\$ 343,341.41	\$ 360,772.89	\$ -	\$ 917,100.41
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	5,048,504.02	2,147,741.82	2,203,430.21	-	4,992,815.63
	\$ 21,403,146.35	\$ 11,715,316.18	\$ 9,868,006.43	\$ -	\$ 23,250,456.10

**Cash and Investments Report
For the Month Ended December 31, 2019
Transactions Posted as of February 25, 2020
For the Fiscal Year Ending September 30, 2020**

	Cash	Other Bank Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 4,858,822.01	\$ 84,195.88	\$ 1,358,668.19	\$ 1,184,491.26	\$ 5,871,429.62	\$ 13,357,606.96
192 - Debt Service Fund	354,678.66	-	291,925.60	-	-	\$ 646,604.26
220 - Road & Bridge	1,207,142.60	-	2,189,869.72	-	-	\$ 3,397,012.32
301 - Walker County EMS Fund	(115,034.57)	-	62,729.40	60,107.78	159,884.38	\$ 167,686.99
180 - Public Safety Seized Money Fund	-	-	99,489.38	-	-	\$ 99,489.38
185 - General Fund - Healthy County Initiative F	251.85	-	17,789.10	-	-	\$ 18,040.95
	6,305,860.55	84,195.88	4,020,471.39	1,244,599.04	6,031,314.00	17,686,440.86
Projects						
105 - General Projects Fund	78,746.06	-	568,204.64	798,582.69	315,544.22	1,761,077.61
Grants/Other Funds						
460 - Affordable Housing Initiatives	-	-	-	-	-	-
473- SO Auto Task Force Grant	(16,877.60)	-	-	-	-	(16,877.60)
474 - CDA Victims Grant	(11,541.60)	-	-	-	-	(11,541.60)
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 Pi	76,413.85	-	425,859.11	65,829.48	-	568,102.44
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	4,207.53	-	29,219.00	-	-	33,426.53
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	4,822.38	-	2,609.37	-	-	7,431.75
536 - Courthouse Security Fund	7,732.79	-	8,681.16	-	-	16,413.95
537 - Justice Courts Security Fund	17,811.38	-	30,476.39	-	-	48,287.77
538 - JP Truancy Prevention and Diversion	0.00	-	-	-	-	-
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	13,550.33	-	69,289.77	-	-	82,840.10
551 - County and District Courts Technology Fur	4,579.45	-	1,015.96	-	-	5,595.41
560 - District Attorney Prosecutors Supplement	3,092.33	-	-	-	-	3,092.33
561 - Pretrial Intervention Program Fund	23,065.06	-	50,861.30	-	-	73,926.36
562 - District Attorney Forfeiture Fund	1,936.95	-	174,224.04	-	-	176,160.99
563 - District Attorney Hot Check Fee Fund	1,818.60	-	-	-	-	1,818.60
574 - Sheriff Forfeiture Fund	(12,352.44)	731.91	407,121.75	-	-	395,501.22
576 - Sheriff Inmate Medical Fund	5,252.17	-	36,250.58	-	-	41,502.75
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 Fu	(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/Allocati	(781,837.39)	-	-	-	-	(781,837.39)
640 - Juvenile Grant Fund (Title IV E)	46,503.76	-	51,366.55	-	-	97,870.31
641 - Juvenile Grant State Aid Fund	14,724.07	-	-	-	-	14,724.07
643 - Juvenile Grant-Commitment Reduction Fu	(5,064.30)	-	-	-	-	(5,064.30)
644 - Juvenile Medical Fund Grant	386.80	-	-	-	-	386.80
645 - Juvenile Services - HGAC Grant	806.11	-	-	-	-	806.11
646 - Juvenile Grant - PrePost Adjudication	(11,407.00)	-	-	-	-	(11,407.00)
647 - Juvenile Grant - Community Programs	579.57	-	-	-	-	579.57
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	100,170.32	-	58,847.06	114,748.82	-	273,766.20
616 - Adult Probation-Court Services Fund	40,824.10	-	-	-	-	40,824.10
617 - Adult Probation-Substance Abuse Service	31,885.05	-	-	-	-	31,885.05
618 -Pretrial Diversion	4,703.83	-	-	-	-	4,703.83
801 - Sheriff Commissary Fund	30,223.94	-	62,107.60	-	-	92,331.54
802 - Walker County Public Safety Communicati	67,418.51	-	852,930.10	-	-	920,348.61
810 - Agency Fund - LEOSE Training Funds	50,792.18	-	-	-	-	50,792.18
820 - CERTZ #1	362.36	-	-	-	-	362.36
	(199,479.97)	731.91	3,132,040.50	1,485,844.01	0.00	4,419,136.45
	\$ 6,185,126.64	\$ 84,927.79	\$ 7,720,716.53	\$ 3,529,025.74	\$ 6,346,858.22	\$ 23,866,654.92



**Cash and Investments Report
As of December 31, 2019**

Transactions Posted as of February 25, 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	\$ 2,522,534.14	\$ 903,590.95	\$ -	\$ 3,426,125.09
851 Agency Fund - District Clerk	\$ 630,917.14	\$ -	\$ 735,401.45	\$ 1,366,318.59
852 Agency Fund - Criminal District Attorney	\$ 5,487.49	\$ -	\$ -	\$ 5,487.49
853 Agency Fund - Tax Assessor	\$ 1,956,979.24	\$ -	\$ -	\$ 1,956,979.24
854 Agency Fund - Sheriff	\$ 64,667.46	\$ -	\$ -	\$ 64,667.46
855 Agency Fund - Juvenile	\$ 1,592.35	\$ -	\$ -	\$ 1,592.35
856 Agency Fund - County Treasurer Jury	\$ 222.33	\$ -	\$ -	\$ 222.33
857 Agency Fund - Justice of Peace Precinct 4	\$ 19,818.20	\$ -	\$ -	\$ 19,818.20
858 Agency Fund - Adult Probation	\$ 2,863.34	\$ -	\$ -	\$ 2,863.34
	<u>\$ 5,205,081.69</u>	<u>\$ 903,590.95</u>	<u>\$ 735,401.45</u>	<u>\$ 6,844,074.09</u>



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
As of the Month Ended December 31, 2019
For the Fiscal Year Ending September 30, 2020

Posted as of February 25, 2020

	101	180	192
	General Fund	Seizure Fund	Debt Service
Assets			
Cash Disbursement Accounts	4,858,822.01	\$ -	\$ 354,678.66
Cash in Bank - Other than Disbursement Accounts	84,195.88	\$ -	\$ -
Cash Equivalent Texpool	1,358,668.19	99,489.38	291,925.60
Cash Equivalent MBIA	1,184,491.26	-	-
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	5,871,429.62	-	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	3,700.00	-	-
Taxes Receivable	1,686,985.52	-	121,082.35
Accounts Receivable/Billings to Others	33,641.61	-	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	-	-	-
Due from Others	52,440.21	-	0.08
Due from Other Governments	786,335.06	-	-
Prepaid Expenditures	39,984.00	-	-
Total Assets	15,960,693.36	99,489.38	767,686.69
Liabilities			
Accounts Payable	450,739.19	-	-
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	242,877.15	-	-
Due to Other Funds	-	-	-
Due to Others	31,096.17	99,489.38	-
Payroll, Accrued Payroll and Employee Benefits Payable	1,424,561.50	-	-
Deferred Revenues	1,686,985.52	-	121,082.35
Agency Accounts Due to Others	-	-	-
Total Liabilities	3,836,259.53	99,489.38	121,082.35
Fund Balance Information			
Total Revenues-Fiscal Year to date	6,741,319.17	-	427,668.93
Total Expenses-Fiscal Year to date	(5,461,679.89)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,279,639.28	-	427,668.93
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	1,279,639.28	-	427,668.93
Fund Balance at Beginning of Year	10,844,794.55	-	218,935.41
Fund Balance End of Reporting Period	12,124,433.83	-	646,604.34
Total Liabilities and Fund Balance	\$ 15,960,693.36	\$ 99,489.38	\$ 767,686.69

Posted as of February 25, 2020

	220 Road and Bridge	301 EMS	105 General Projects
Assets			
Cash Disbursement Accounts	\$ 1,207,142.60	\$ (115,034.57)	\$ 78,746.06
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	2,189,869.72	62,729.40	568,204.64
Cash Equivalent MBIA	-	60,107.78	798,582.69
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	-	159,884.38	315,544.22
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	-	200.00	-
Taxes Receivable	-	-	-
Accounts Receivable/Billings to Others	-	-	-
Accounts Receivable - EMS Billings	-	308,779.12	-
Due from Other Funds	-	-	-
Due from Others	2.53	3.23	-
Due from Other Governments	-	-	-
Prepaid Expenditures	-	-	-
Total Assets	3,397,014.85	476,669.34	1,761,077.61
Liabilities			
Accounts Payable	104,720.07	26,465.82	25,500.00
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	-	-	-
Due to Other Funds	-	-	-
Due to Others	-	9,514.85	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-
Deferred Revenues	-	-	-
Agency Accounts Due to Others	-	-	-
Total Liabilities	104,720.07	35,980.67	25,500.00
Fund Balance Information			
Total Revenues-Fiscal Year to date	1,875,477.63	515,358.49	7,672.44
Total Expenses-Fiscal Year to date	(1,265,938.61)	(905,044.49)	(31,888.23)
Excess (Deficit) of Revenues Over (Under) Expenditures	609,539.02	(389,686.00)	(24,215.79)
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	609,539.02	(389,686.00)	(24,215.79)
Fund Balance at Beginning of Year	2,682,755.76	830,374.67	1,759,793.40
Fund Balance End of Reporting Period	3,292,294.78	440,688.67	1,735,577.61
Total Liabilities and Fund Balance	\$ 3,397,014.85	\$ 476,669.34	\$ 1,761,077.61

Posted as of February 25, 2020

		756 Jail Project	511 County Records	512 County Records II -Digitize	515 County Clerk Records
Assets					
Cash Disbursement Accounts	\$	-	\$ 8,374.59	\$ 28,570.74	\$ 76,413.85
Cash in Bank - Other than Disbursement Accounts	\$	-	\$ -	\$ -	\$ -
Cash Equivalent Texpool		-	-	32,200.99	425,859.11
Cash Equivalent MBIA		-	-	-	65,829.48
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		-	8,374.59	60,771.73	568,102.44
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		-	4,158.74	2,934.20	29,357.85
Total Expenses-Fiscal Year to date		(.00)	(.00)	(.00)	(11,663.61)
Excess (Deficit) of Revenues Over (Under) Expenditures		-	4,158.74	2,934.20	17,694.24
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		-	4,158.74	2,934.20	17,694.24
Fund Balance at Beginning of Year		-	4,215.85	57,837.53	550,408.20
Fund Balance End of Reporting Period		-	8,374.59	60,771.73	568,102.44
Total Liabilities and Fund Balance	\$	-	\$ 8,374.59	\$ 60,771.73	\$ 568,102.44



Posted as of February 25, 2020

	516 County Clerk Archive Fund	518 District Clerk Records	519 District Clerk Rider Fund	520 District Clerk Archive Fund
Assets				
Cash Disbursement Accounts	\$ 26,101.53	\$ 9,030.65	\$ 4,207.53	\$ 4,662.06
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	497.09	-	29,219.00	-
Cash Equivalent MBIA	85,222.12	-	-	-
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	111,820.74	9,030.65	33,426.53	4,662.06
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	27,582.29	770.09	3,127.61	395.54
Total Expenses-Fiscal Year to date	(.00)	(.00)	(2,242.70)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	27,582.29	770.09	884.91	395.54
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	27,582.29	770.09	884.91	395.54
Fund Balance at Beginning of Year	84,238.45	8,260.56	32,541.62	4,266.52
Fund Balance End of Reporting Period	111,820.74	9,030.65	33,426.53	4,662.06
Total Liabilities and Fund Balance	\$ 111,820.74	\$ 9,030.65	\$ 33,426.53	\$ 4,662.06

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	523 Jury Fund	525 Court Reporter Service Fund	526 Law Library	536 Courthouse Security
Assets				
Cash Disbursement Accounts	\$ 1,615.75	\$ 3,146.99	\$ 4,822.38	\$ 7,732.79
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	2,609.37	8,681.16
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	1,615.75	3,146.99	7,431.75	16,413.95
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	1,615.75	3,640.59	8,522.18	8,319.84
Total Expenses-Fiscal Year to date	(.00)	(493.60)	(5,303.85)	(19,067.22)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,615.75	3,146.99	3,218.33	(10,747.38)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	1,615.75	3,146.99	3,218.33	(10,747.38)
Fund Balance at Beginning of Year	-	-	4,213.42	27,161.33
Fund Balance End of Reporting Period	1,615.75	3,146.99	7,431.75	16,413.95
Total Liabilities and Fund Balance	\$ 1,615.75	\$ 3,146.99	\$ 7,431.75	\$ 16,413.95

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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	\$ 17,811.38	\$ -	\$ 13,550.33	\$ 4,579.45
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	30,476.39	17,354.47	69,289.77	1,015.96
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	48,287.77	17,354.47	82,840.10	5,595.41
Liabilities				
Accounts Payable	299.00	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	299.00	17,354.47	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,393.16	-	5,386.56	323.71
Total Expenses-Fiscal Year to date	(299.00)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,094.16	-	5,386.56	323.71
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	1,094.16	-	5,386.56	323.71
Fund Balance at Beginning of Year	46,894.61	-	77,453.54	5,271.70
Fund Balance End of Reporting Period	47,988.77	-	82,840.10	5,595.41
Total Liabilities and Fund Balance	\$ 48,287.77	\$ 17,354.47	\$ 82,840.10	\$ 5,595.41

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	560 Prosecutor Supplement	561 Diversion Fund	562 District Attorney Forfeiture	563 Hot Check
Assets				
Cash Disbursement Accounts	\$ 3,092.33	\$ 23,065.06	\$ 1,936.95	\$ 1,818.60
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	50,861.30	174,224.04	-
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	3,092.33	73,926.36	176,160.99	1,818.60
Liabilities				
Accounts Payable	354.68	-	200.00	229.90
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	354.68	-	200.00	229.90
Fund Balance Information				
Total Revenues-Fiscal Year to date	6,729.45	15,353.68	781.09	878.78
Total Expenses-Fiscal Year to date	(3,991.80)	(2,194.92)	(799.75)	(170.88)
Excess (Deficit) of Revenues Over (Under) Expenditures	2,737.65	13,158.76	(18.66)	707.90
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	2,737.65	13,158.76	(18.66)	707.90
Fund Balance at Beginning of Year	-	60,767.60	175,979.65	880.80
Fund Balance End of Reporting Period	2,737.65	73,926.36	175,960.99	1,588.70
Total Liabilities and Fund Balance	\$ 3,092.33	\$ 73,926.36	\$ 176,160.99	\$ 1,818.60

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	574 Sheriff Forfeiture	576 Sheriff Inmate Medical	577 DOJ Equitable Sharing	583 Election Equipment
Assets				
Cash Disbursement Accounts	\$ (12,352.44)	\$ 5,252.17	\$ 857.57	\$ 9,814.40
Cash in Bank - Other than Disbursement Accounts	\$ 731.91	\$ -	\$ -	\$ -
Cash Equivalent Texpool	407,121.75	36,250.58	364,724.75	-
Cash Equivalent MBIA	-	-	23,783.54	-
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	395,631.22	41,502.75	389,365.86	9,814.40
Liabilities				
Accounts Payable	2,488.13	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	2,488.13	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	3,411.18	1,537.16	1,710.67	-
Total Expenses-Fiscal Year to date	(26,527.50)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(23,116.32)	1,537.16	1,710.67	-
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	(23,116.32)	1,537.16	1,710.67	-
Fund Balance at Beginning of Year	416,259.41	39,965.59	387,655.19	9,814.40
Fund Balance End of Reporting Period	393,143.09	41,502.75	389,365.86	9,814.40
Total Liabilities and Fund Balance	\$ 395,631.22	\$ 41,502.75	\$ 389,365.86	\$ 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	\$ (15.01)	\$ 3.17	\$ -	\$ 251.85
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	35,833.34	16.30	-	17,789.10
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	35,818.33	19.47	-	18,041.24
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	306.50	0.07	-	77.70
Total Expenses-Fiscal Year to date	(1,413.75)	(.00)	(.00)	(25.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(1,107.25)	0.07	-	52.70
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	(1,107.25)	0.07	-	52.70
Fund Balance at Beginning of Year	36,925.58	19.40	-	17,988.54
Fund Balance End of Reporting Period	35,818.33	19.47	-	18,041.24
Total Liabilities and Fund Balance	\$ 35,818.33	\$ 19.47	\$ -	\$ 18,041.24



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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	\$ -	\$ -	\$ -	\$ (34,644.70)
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	-	-	-	13,986.84
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	-	-	-	(20,657.86)
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	-	-	-	15,405.24
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(36,063.10)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	-	-	(20,657.86)
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	-	-	-	(20,657.86)
Fund Balance at Beginning of Year	-	-	-	-
Fund Balance End of Reporting Period	-	-	-	(20,657.86)
Total Liabilities and Fund Balance	\$ -	\$ -	\$ -	\$ (20,657.86)



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	485 Homeland Security Grants	601 SPU Grants Allocations	640-648 Juvenile Probation
Assets			
Cash Disbursement Accounts	\$ -	\$ (781,837.39)	\$ 46,529.01
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	51,366.55
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	-	649,587.41	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	-	-	-
Due from Others	-	586.25	-
Due from Other Governments	-	-	-
Prepaid Expenditures	-	-	-
Total Assets	-	(131,663.73)	97,895.56
Liabilities			
Accounts Payable	-	6,105.21	3,487.00
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	-	-	-
Due to Other Funds	-	-	-
Due to Others	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	(12.44)	-
Deferred Revenues	-	-	-
Agency Accounts Due to Others	-	-	-
Total Liabilities	-	6,092.77	3,487.00
Fund Balance Information			
Total Revenues-Fiscal Year to date	-	1,097,601.79	100,102.97
Total Expenses-Fiscal Year to date	(.00)	(1,235,358.29)	(103,484.38)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	(137,756.50)	(3,381.41)
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	-	(137,756.50)	(3,381.41)
Fund Balance at Beginning of Year	-	-	97,789.97
Fund Balance End of Reporting Period	-	(137,756.50)	94,408.56
Total Liabilities and Fund Balance	\$ -	\$ (131,663.73)	\$ 97,895.56

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	701 Retiree Health Insurance Fund	Subtotal County Funds	616-618 Adult Probation
Assets			
Cash Disbursement Accounts	\$ -	\$ 5,858,746.35	\$ 177,583.30
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 84,927.79	\$ -
Cash Equivalent Texpool	420,553.82	\$ 6,746,831.77	58,847.06
Cash Equivalent MBIA	1,196,260.05	\$ 3,414,276.92	114,748.82
Cash Equivalent DWS	-	\$ -	-
Cash Equivalent - Wells Fargo	-	\$ 6,346,858.22	-
Cash Equivalent Deferred Revenue	-	\$ -	-
Certificate of Deposit	-	\$ -	-
Cash Other	-	\$ 4,030.00	30.00
Taxes Receivable	-	\$ 1,808,067.87	-
Accounts Receivable/Billings to Others	-	\$ 697,215.86	-
Accounts Receivable - EMS Billings	-	\$ 308,779.12	-
Due from Other Funds	-	\$ -	-
Due from Others	-	\$ 53,032.59	-
Due from Other Governments	-	\$ 786,335.06	-
Prepaid Expenditures	-	\$ 39,984.00	-
Total Assets	1,616,813.87	26,149,085.55	351,209.18
Liabilities			
Accounts Payable	-	\$ 637,943.47	4,479.51
Retainage Payable	-	\$ -	-
Due to Other Governments/State Agencies	-	\$ 242,877.15	-
Due to Other Funds	-	\$ -	-
Due to Others	-	\$ 140,100.40	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	\$ 1,424,549.06	-
Deferred Revenues	-	\$ 1,808,067.87	-
Agency Accounts Due to Others	-	\$ -	-
Total Liabilities	-	4,253,537.95	4,479.51
Fund Balance Information			
Total Revenues-Fiscal Year to date	7,759.39	\$ 10,916,680.44	441,460.06
Total Expenses-Fiscal Year to date	(.00)	\$ 9,113,650.57	(386,567.36)
Excess (Deficit) of Revenues Over (Under) Expenditures	7,759.39	1,803,029.87	54,892.70
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	7,759.39	1,803,029.87	54,892.70
Fund Balance at Beginning of Year	1,609,054.48	\$ 20,092,517.73	291,836.97
Fund Balance End of Reporting Period	1,616,813.87	21,895,547.60	346,729.67
Total Liabilities and Fund Balance	\$ 1,616,813.87	\$ 26,149,085.55	\$ 351,209.18

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	801 Sheriff Commissary	802 Central Dispatch	810 LEOSE Training	CERTZ
Assets				
Cash Disbursement Accounts	\$ 30,223.94	\$ 67,418.51	\$ 50,792.18	\$ 362.36
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	62,107.60	852,930.10	-	-
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	92,331.54	920,778.87	50,792.18	362.36
Liabilities				
Accounts Payable	1,253.12	3,678.46	25.00	-
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	-	-	50,767.18	-
Total Liabilities	1,253.12	3,678.46	50,792.18	362.36
Fund Balance Information				
Total Revenues-Fiscal Year to date	13,834.27	343,341.41	-	-
Total Expenses-Fiscal Year to date	(7,015.61)	(360,772.89)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	6,818.66	(17,431.48)	-	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	6,818.66	(17,431.48)	-	-
Fund Balance at Beginning of Year	84,259.76	934,531.89	-	-
Fund Balance End of Reporting Period	91,078.42	917,100.41	-	-
Total Liabilities and Fund Balance	\$ 92,331.54	\$ 920,778.87	\$ 50,792.18	\$ 362.36

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		Total All Funds
Assets		
Cash Disbursement Accounts	\$	6,185,126.64
Cash in Bank - Other than Disbursement Accounts	\$	84,927.79
Cash Equivalent Texpool	\$	7,720,716.53
Cash Equivalent MBIA	\$	3,529,025.74
Cash Equivalent DWS	\$	-
Cash Equivalent - Wells Fargo	\$	6,346,858.22
Cash Equivalent Deferred Revenue	\$	-
Certificate of Deposit	\$	-
Cash Other	\$	4,060.00
Taxes Receivable	\$	1,808,067.87
Accounts Receivable/Billings to Others	\$	697,646.12
Accounts Receivable - EMS Billings	\$	308,779.12
Due from Other Funds	\$	-
Due from Others	\$	53,032.59
Due from Other Governments	\$	786,335.06
Prepaid Expenditures	\$	39,984.00
Total Assets		27,564,559.68
Liabilities		
Accounts Payable	\$	647,379.56
Retainage Payable	\$	-
Due to Other Governments/State Agencies	\$	242,877.15
Due to Other Funds	\$	-
Due to Others	\$	140,462.76
Payroll, Accrued Payroll and Employee Benefits Payable	\$	1,424,549.06
Deferred Revenues	\$	1,808,067.87
Agency Accounts Due to Others	\$	50,767.18
Total Liabilities		4,314,103.58
Fund Balance Information		
Total Revenues-Fiscal Year to date	\$	11,715,316.18
Total Expenses-Fiscal Year to date	\$	9,868,006.43
Excess (Deficit) of Revenues Over (Under) Expenditures	\$	1,847,309.75
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	\$	1,847,309.75
	\$	-
Fund Balance at Beginning of Year	\$	21,403,146.35
	\$	-
Fund Balance End of Reporting Period		23,250,456.10
Total Liabilities and Fund Balance	\$	27,564,559.68



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	8.89%	\$ 410,854.29	\$ 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
		\$ 1,733,289.07	\$ 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			

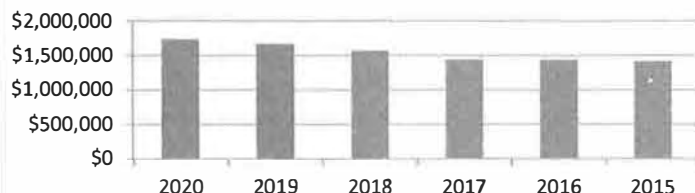
This time last year \$1,670,048.56
% Change 3.79%

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	\$ 1,733,289.07	\$ 1,670,048.56	\$ 1,572,688.69	\$ 1,439,764.65	\$ 1,432,613.47	\$ 1,414,878.21
Budgeted this Fiscal Year	\$ 3,875,000.00					
Pct Received This FY	44.7%					

Sales Tax Comparison Fiscal Year to Date As of February

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

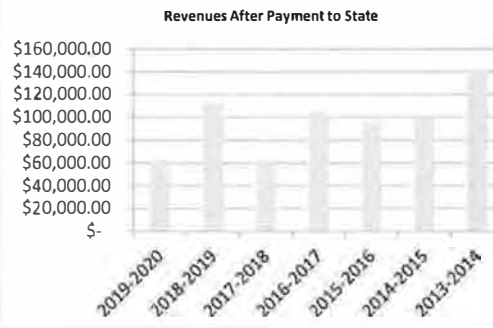
	Total 2019-2020	Pd to State	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018	Fiscal Year 2016-2017	Fiscal Year 2015-2016	Fiscal Year 2014-2015	Fiscal Year 2013-2014
October	\$ 31,020.60	\$ (7,419.00)	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20	\$ 32,892.75	\$ 32,850.80	\$ 21,396.95	\$ 37,594.60
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	\$ 19,518.85	\$ (4,577.50)	\$ 14,941.35	\$ 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
	\$ 80,430.45	\$ (16,776.70)	\$ 63,653.75	\$ 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 \$ 63,653.75

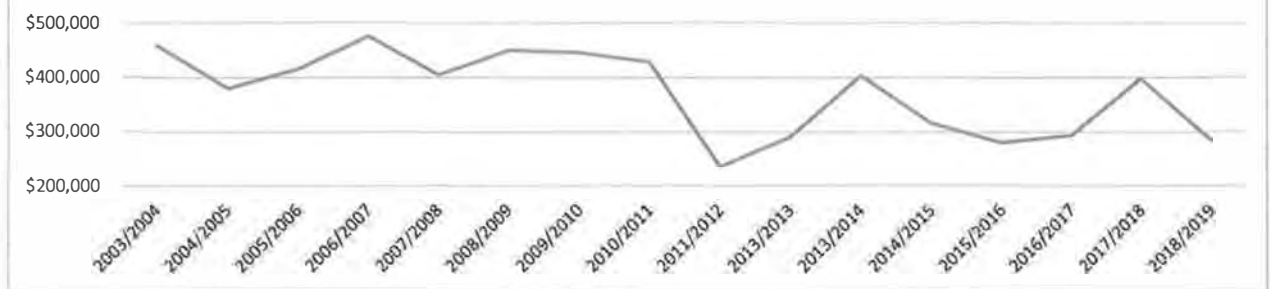
This time last year \$89,789.15
% Change -54.80%

Fiscal Year to Date \$ 80,430.45 \$ (16,776.70) \$ 63,653.75 \$ 112,824.35 \$ 63,313.10 \$ 105,755.70 \$ 96,993.40 \$ 99,201.65 \$ 142,824.38

Revenue Comparison Thru January



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
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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)	(4,917,968.09)	0.00	(10,899,792.91)	31.09 %
101.40120.11101	Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(94,354.80)	0.00	(285,645.20)	24.83 %
101.40130.11101	Penalties and Interest-Ad Valorem Taxes	(275,000)	(275,000)	(42,207.06)	0.00	(232,792.94)	15.35 %
101.40400.11101	Sales Tax	(3,875,000)	(3,875,000)	(1,024,601.95)	0.00	(2,850,398.05)	26.44 %
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)	(4,503.68)	0.00	(50,496.32)	8.19 %
101.48110.11101	Other Revenue	(25,000)	(25,000)	(7,228.36)	0.00	(17,771.64)	28.91 %
	Revenues Total	(20,707,415)	(20,707,415)	(6,161,350.71)	0.00	(14,546,064.29)	29.75 %

101 - General Fund - 15010 - County Judge

Revenues							
101.42010.15010	State Funds	(30,240)	(30,240)	(11,110.60)	0.00	(19,129.40)	36.74 %
	Revenues Total	(30,240)	(30,240)	(11,110.60)	0.00	(19,129.40)	36.74 %

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)	(93,727.19)	0.00	(266,272.81)	26.04 %
101.43700.15050	Supplemental Guardianship Fees	0	0	(980.00)	0.00	980.00	
101.47040.15050	TimePmt10%-Court Improvement	(200)	(200)	(31.09)	0.00	(168.91)	15.55 %
101.48110.15050	Other Revenue	0	0	(4,387.00)	0.00	4,387.00	
	Revenues Total	(360,200)	(360,200)	(99,125.28)	0.00	(261,074.72)	27.52 %

101 - General Fund - 16010 - Voter Registration

Revenues							
101.43010.16010	Fees of Office/Charges for Service	(700)	(700)	(8.00)	0.00	(692.00)	1.14 %
	Revenues Total	(700)	(700)	(8.00)	0.00	(692.00)	1.14 %

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101 - General Fund - 16020 - Elections							
Revenues							
101.42410.16020	Intergovernmental Funds	(30,000)	(30,000)	0.00	0.00	(30,000.00)	0.00 %
	Revenues Total	(30,000)	(30,000)	0.00	0.00	(30,000.00)	0.00 %

101 - General Fund - 17010 - County Facilities

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

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

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

101 - General Fund - 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)	(1,272.24)	0.00	(40,879.76)	3.02 %
	Revenues Total	(42,152)	(42,152)	(1,272.24)	0.00	(40,879.76)	3.02 %

101 - General Fund - 20020 - County Treasurer

Revenues							
101.48010.20020	Interest	(300,000)	(300,000)	(53,617.35)	0.00	(246,382.65)	17.87 %
101.48110.20020	Other Revenue	0	0	(30.00)	0.00	30.00	
	Revenues Total	(300,000)	(300,000)	(53,647.35)	0.00	(246,352.65)	17.88 %

101 - General Fund - 20030 - County Treasurer - Collections

Revenues							
101.43010.20030	Fees of Office/Charges for Service	(5,800)	(5,800)	(825.71)	0.00	(4,974.29)	14.24 %



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Account	Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues Total	(5,800)	(5,800)	(825.71)	0.00	(4,974.29)	14.24 %

101 - General Fund - 21010 - Vehicle Registration

Revenues						
101.40510.21010	Mixed Beverage Tax	(12,000)	(12,000)	(500.50)	0.00	(11,499.50) 4.17 %
101.43010.21010	Fees of Office/Charges for Service	(500)	(500)	(214.48)	0.00	(285.52) 42.90 %
101.44100.21010	Vehicle Registration Commissions	(635,000)	(635,000)	(35,628.00)	0.00	(599,372.00) 5.61 %
101.44210.21010	Certificates of Title	(65,000)	(65,000)	(16,060.00)	0.00	(48,940.00) 24.71 %
Revenues Total		(712,500)	(712,500)	(52,402.98)	0.00	(660,097.02) 7.35 %

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)	(22.76)	0.00	(77.24) 22.76 %
101.47042.30010	JudicialSupportFee .60 Court at Law	(50)	(50)	(8.93)	0.00	(41.07) 17.86 %
101.47050.30010	JudicialSupportFee .60 Justice Courts	(3,300)	(3,300)	(704.22)	0.00	(2,595.78) 21.34 %
Revenues Total		(76,854)	(76,854)	(19,259.16)	0.00	(57,594.84) 25.06 %

101 - General Fund - 30020 - County Court at Law

Revenues						
101.42010.30020	State Funds	(84,000)	(84,000)	(21,000.00)	0.00	(63,000.00) 25.00 %
101.43010.30020	Fees of Office/Charges for Service	(33,000)	(33,000)	(6,352.57)	0.00	(26,647.43) 19.25 %
101.47020.30020	Court Costs	(8,000)	(8,000)	(2,400.23)	0.00	(5,599.77) 30.00 %
101.47030.30020	Court Costs - Attorney Fees	(21,000)	(21,000)	(4,395.52)	0.00	(16,604.48) 20.93 %
101.47040.30020	TimePmt10%-Court Improvement	(320)	(320)	(73.26)	0.00	(246.74) 22.89 %
101.47800.30020	Bond Forfeitures	0	0	(8,094.00)	0.00	8,094.00
Revenues Total		(146,320)	(146,320)	(42,315.58)	0.00	(104,004.42) 28.92 %

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)	(396.82)	0.00	(1,003.18) 28.34 %
101.47020.30030	Court Costs	(2,100)	(2,100)	(508.99)	0.00	(1,591.01) 24.24 %
101.47030.30030	Court Costs - Attorney Fees	(9,000)	(9,000)	(2,871.75)	0.00	(6,128.25) 31.91 %



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101.47040.30030	TimePmt10%-Court Improvement	(75)	(75)	(18.40)	0.00	(56.60)	24.53 %
	Revenues Total	(68,575)	(68,575)	(3,795.96)	0.00	(64,779.04)	5.54 %

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)	(328.71)	0.00	(1,171.29)	21.91 %
101.47020.30040	Court Costs	(2,000)	(2,000)	(280.41)	0.00	(1,719.59)	14.02 %
101.47030.30040	Court Costs - Attorney Fees	(8,000)	(8,000)	(2,762.17)	0.00	(5,237.83)	34.53 %
101.47040.30040	TimePmt10%-Court Improvement	(15)	(15)	(25.92)	0.00	10.92	172.80 %
	Revenues Total	(46,515)	(46,515)	(3,397.21)	0.00	(43,117.79)	7.30 %

101 - General Fund - 31010 - District Clerk

Revenues							
101.43010.31010	Fees of Office/Charges for Service	(110,000)	(110,000)	(22,420.94)	0.00	(87,579.06)	20.38 %
101.43710.31010	Family Protection Fee	0	0	(555.00)	0.00	555.00	
101.47040.31010	TimePmt10%-Court Improvement	(125)	(125)	(22.47)	0.00	(102.53)	17.98 %
	Revenues Total	(110,125)	(110,125)	(22,998.41)	0.00	(87,126.59)	20.88 %

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)	(21,470.80)	0.00	(48,529.20)	30.67 %
101.43599.33010	Cash Short and Over	0	0	(30.00)	0.00	30.00	
101.47040.33010	TimePmt10%-Court Improvement	(620)	(620)	(144.80)	0.00	(475.20)	23.35 %
101.47050.33010	JudicialSupportFee .60 Justice Courts	0	0	(0.60)	0.00	0.60	
	Revenues Total	(70,620)	(70,620)	(21,646.20)	0.00	(48,973.80)	30.65 %

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

Revenues							
101.43010.33020	Fees of Office/Charges for Service	(21,000)	(21,000)	(3,774.36)	0.00	(17,225.64)	17.97 %



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101.47040.33020	TimePmt10%-Court Improvement	(150)	(150)	(22.62)	0.00	(127.38)	15.08 %
	Revenues Total	(21,150)	(21,150)	(3,796.98)	0.00	(17,353.02)	17.95 %

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

Revenues							
101.43010.33030	Fees of Office/Charges for Service	(16,000)	(16,000)	(7,457.26)	0.00	(8,542.74)	46.61 %
101.47040.33030	TimePmt10%-Court Improvement	(150)	(150)	(29.93)	0.00	(120.07)	19.95 %
	Revenues Total	(16,150)	(16,150)	(7,487.19)	0.00	(8,662.81)	46.36 %

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

Revenues							
101.43010.33040	Fees of Office/Charges for Service	(80,000)	(80,000)	(17,360.64)	0.00	(62,639.36)	21.70 %
101.47040.33040	TimePmt10%-Court Improvement	(450)	(450)	(74.54)	0.00	(375.46)	16.56 %
	Revenues Total	(80,450)	(80,450)	(17,435.18)	0.00	(63,014.82)	21.67 %

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

Revenues							
101.43750.36010	Probation Fees - General Fund	(3,800)	(3,800)	(2,895.00)	0.00	(905.00)	76.18 %
101.43751.36010	Juvenile Restitution Monies	0	0	31.00	0.00	(31.00)	
	Revenues Total	(3,800)	(3,800)	(2,864.00)	0.00	(936.00)	75.37 %

101 - General Fund - 41010 - Sheriff

Revenues							
101.42622.41010	Federal Funds - HIDTA	0	0	(4,624.56)	0.00	4,624.56	
101.42624.41010	Federal Funds - FBI	0	0	(876.67)	0.00	876.67	
101.43010.41010	Fees of Office/Charges for Service	(2,000)	(2,000)	(1,524.02)	0.00	(475.98)	76.20 %
101.43050.41010	Copies	0	0	(26.00)	0.00	26.00	
101.43740.41010	Bond Fees-General Fund	(1,900)	(1,900)	(568.50)	0.00	(1,331.50)	29.92 %
101.48110.41010	Other Revenue	0	0	(986.36)	0.00	986.36	
101.48200.41010	Insurance Refunds/Credits	0	0	(1,402.09)	0.00	1,402.09	
	Revenues Total	(3,900)	(3,900)	(10,008.20)	0.00	6,108.20	256.62 %

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 %



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101 - General Fund - 44001 - Constables Central							
Revenues							
101.43020.44001	Serving Papers	(175,000)	(175,000)	(39,652.16)	0.00	(135,347.84)	22.66 %
	Revenues Total	(175,000)	(175,000)	(39,652.16)	0.00	(135,347.84)	22.66 %

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	(800.00)	0.00	800.00	
	Revenues Total	0	0	(805.00)	0.00	805.00	

101 - General Fund - 44020 - Constable Precinct 2

Revenues							
101.43020.44020	Serving Papers	0	0	(100.00)	0.00	100.00	
	Revenues Total	0	0	(100.00)	0.00	100.00	

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	(5,318.26)	0.00	5,318.26	
101.43020.44040	Serving Papers	0	0	(415.00)	0.00	415.00	
	Revenues Total	0	0	(5,733.26)	0.00	5,733.26	

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)	(26,754.00)	0.00	(13,246.00)	66.89 %



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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)	(60,717.06)	0.00	(79,282.94)	43.37 %

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

Revenues							
101.43400.50020	Charges to Hospital District	(64,000)	(64,000)	(17,355.00)	0.00	(46,645.00)	27.12 %
101.43410.50020	In-Clinic Doctor Visits	(4,000)	(4,000)	(2,760.00)	0.00	(1,240.00)	69.00 %
Revenues Total		(68,000)	(68,000)	(20,115.00)	0.00	(47,885.00)	29.58 %

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

Revenues							
101.43010.50110	Fees of Office/Charges for Service	0	0	(1,686.25)	0.00	1,686.25	
Revenues Total		0	0	(1,686.25)	0.00	1,686.25	

101 - General Fund - 61020 - Planning and Development

Revenues							
101.41020.61020	Licenses and Permits	(236,000)	(236,000)	(60,821.47)	0.00	(175,178.53)	25.77 %
101.41030.61020	OSSF Fees	(54,000)	(54,000)	(13,665.00)	0.00	(40,335.00)	25.31 %
101.43010.61020	Fees of Office/Charges for Service	0	0	(25.00)	0.00	25.00	
Revenues Total		(290,000)	(290,000)	(74,511.47)	0.00	(215,488.53)	25.69 %

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)	(6,741,319.17)	0.00	(16,804,629.83)	28.63 %
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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)	(7,672.44)	0.00	(12,327.56)	38.36 %
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)	(7,672.44)	0.00	(283,327.56)	2.64 %
Fund Totals							
		(291,000)	(291,000)	(7,672.44)	0.00	(283,327.56)	2.64 %

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

Revenues							
185.48010.11185	Interest	(415)	(415)	(77.70)	0.00	(337.30)	18.72 %
185.48110.11185	Other Revenue	(1,000)	(1,000)	0.00	0.00	(1,000.00)	0.00 %
	Revenues Total	(1,415)	(1,415)	(77.70)	0.00	(1,337.30)	5.49 %
Fund Totals							
		(1,415)	(1,415)	(77.70)	0.00	(1,337.30)	5.49 %

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

Revenues							
192.40110.11192	Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(416,273.44)	0.00	(741,229.56)	35.96 %
192.40120.11192	Delinquent Ad Valorem Taxes	(30,000)	(30,000)	(7,234.40)	0.00	(22,765.60)	24.11 %
192.40130.11192	Penalties and Interest-Ad Valorem Taxes	(20,500)	(20,500)	(3,257.11)	0.00	(17,242.89)	15.89 %
192.48010.11192	Interest	(10,900)	(10,900)	(903.98)	0.00	(9,996.02)	8.29 %
	Revenues Total	(1,218,903)	(1,218,903)	(427,668.93)	0.00	(791,234.07)	35.09 %
Fund Totals							
		(1,218,903)	(1,218,903)	(427,668.93)	0.00	(791,234.07)	35.09 %

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)	(973,225.12)	0.00	(2,158,912.88)	31.07 %
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)	(123,190.00)	0.00	(381,810.00)	24.39 %
220.44610.11220	License Fee Registration	(360,000)	(360,000)	(36,283.08)	0.00	(323,716.92)	10.08 %
220.47601.11220	JP #1 Fines	(170,000)	(170,000)	(42,445.41)	0.00	(127,554.59)	24.97 %
220.47602.11220	JP #2 Fines	(50,000)	(50,000)	(6,135.80)	0.00	(43,864.20)	12.27 %
220.47603.11220	JP #3 Fines	(45,000)	(45,000)	(8,749.10)	0.00	(36,250.90)	19.44 %
220.47604.11220	JP #4 Fines	(60,000)	(60,000)	(17,054.25)	0.00	(42,945.75)	28.42 %



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220.47606.11220	License and Weight Fines	(275,000)	(275,000)	(48,609.20)	0.00	(226,390.80)	17.68 %
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)	(24,660.38)	0.00	(115,339.62)	17.61 %
220.47622.11220	District Courts Fines	(120,000)	(120,000)	(15,846.64)	0.00	(104,153.36)	13.21 %
220.48010.11220	Interest	(30,000)	(30,000)	(11,002.13)	0.00	(18,997.87)	36.67 %
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)	(1,394,179.79)	0.00	(4,355,723.21)	24.25 %

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

Revenues

220.48110.82210	Other Revenue	0	0	(774.35)	0.00	774.35	
Revenues Total		0	0	(774.35)	0.00	774.35	

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

Revenues

220.42710.82220	Disaster Relief Funds	0	0	(452,998.40)	0.00	452,998.40	
Revenues Total		0	0	(452,998.40)	0.00	452,998.40	

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	

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

Revenues

220.42710.82240	Disaster Relief Funds	0	0	(20,498.69)	0.00	20,498.69	
220.48110.82240	Other Revenue	0	0	(26.40)	0.00	26.40	
Revenues Total		0	0	(20,525.09)	0.00	20,525.09	

Fund Totals	(5,749,903)	(5,749,903)	(1,875,477.63)	0.00	(3,874,425.37)	32.62 %
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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)	(1,750.00)	0.00	(3,250.00)	35.00 %
301.43800.11301	Ambulance Emergency Fees	(1,900,000)	(1,900,000)	(438,612.50)	0.00	(1,461,387.50)	23.08 %
301.43801.11301	Ambulance Transfer Fees	(320,000)	(320,000)	(68,135.81)	0.00	(251,864.19)	21.29 %
301.43997.11301	WriteOffs Collected	0	0	(2,151.61)	0.00	2,151.61	



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301.48010.11301	Interest	(5,000)	(5,000)	(1,861.50)	0.00	(3,138.50)	37.23 %
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)	(512,811.42)	0.00	(3,308,800.58)	13.42 %

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

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)	(515,358.49)	0.00	(3,306,253.51)	13.49 %
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473 - AutoTheft Task Force - 42080 - AutoTheft Task Force

Revenues

473.42010.42080	State Funds	(74,461)	(74,461)	(15,405.24)	0.00	(59,055.76)	20.69 %
	Revenues Total	(74,461)	(74,461)	(15,405.24)	0.00	(59,055.76)	20.69 %

Fund Totals		(74,461)	(74,461)	(15,405.24)	0.00	(59,055.76)	20.69 %
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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)	(4,158.74)	0.00	(13,341.26)	23.76 %
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511.48010.11511	Interest	(5)	(5)	0.00	0.00	(5.00)	0.00 %
	Revenues Total	(17,505)	(17,505)	(4,158.74)	0.00	(13,346.26)	23.76 %
	Fund Totals	(17,505)	(17,505)	(4,158.74)	0.00	(13,346.26)	23.76 %

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

Revenues							
512.43010.11512	Fees of Office/Charges for Service	(12,000)	(12,000)	(2,793.56)	0.00	(9,206.44)	23.28 %
512.48010.11512	Interest	0	0	(140.64)	0.00	140.64	
	Revenues Total	(12,000)	(12,000)	(2,934.20)	0.00	(9,065.80)	24.45 %
	Fund Totals	(12,000)	(12,000)	(2,934.20)	0.00	(9,065.80)	24.45 %

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)	(27,172.00)	0.00	(66,828.00)	28.91 %
515.48010.11515	Interest	(1,500)	(1,500)	(2,185.85)	0.00	685.85	145.72 %
	Revenues Total	(95,500)	(95,500)	(29,357.85)	0.00	(66,142.15)	30.74 %
	Fund Totals	(95,500)	(95,500)	(29,357.85)	0.00	(66,142.15)	30.74 %

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)	(26,512.16)	0.00	(70,487.84)	27.33 %
516.48010.11516	Interest	(1,000)	(1,000)	(1,070.13)	0.00	70.13	107.01 %
	Revenues Total	(98,000)	(98,000)	(27,582.29)	0.00	(70,417.71)	28.15 %
	Fund Totals	(98,000)	(98,000)	(27,582.29)	0.00	(70,417.71)	28.15 %

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



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Revenues							
518.43010.11518	Fees of Office/Charges for Service	(3,340)	(3,340)	(770.09)	0.00	(2,569.91)	23.06 %
	Revenues Total	(3,340)	(3,340)	(770.09)	0.00	(2,569.91)	23.06 %
Fund Totals							
		(3,340)	(3,340)	(770.09)	0.00	(2,569.91)	23.06 %

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

Revenues							
519.42010.11519	State Funds	(12,000)	(12,000)	(3,000.00)	0.00	(9,000.00)	25.00 %
519.48010.11519	Interest	0	0	(127.61)	0.00	127.61	
	Revenues Total	(12,000)	(12,000)	(3,127.61)	0.00	(8,872.39)	26.06 %
Fund Totals							
		(12,000)	(12,000)	(3,127.61)	0.00	(8,872.39)	26.06 %

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

Revenues							
520.43010.11520	Fees of Office/Charges for Service	(1,500)	(1,500)	(395.54)	0.00	(1,104.46)	26.37 %
	Revenues Total	(1,500)	(1,500)	(395.54)	0.00	(1,104.46)	26.37 %
Fund Totals							
		(1,500)	(1,500)	(395.54)	0.00	(1,104.46)	26.37 %

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

Revenues							
523.43720.11523	Jury Fee	(5,000)	(5,000)	(1,615.75)	0.00	(3,384.25)	32.32 %
	Revenues Total	(5,000)	(5,000)	(1,615.75)	0.00	(3,384.25)	32.32 %
Fund Totals							
		(5,000)	(5,000)	(1,615.75)	0.00	(3,384.25)	32.32 %

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

Revenues							
525.43730.11525	Court Reporter Fee	(14,000)	(14,000)	(3,640.59)	0.00	(10,359.41)	26.00 %
	Revenues Total	(14,000)	(14,000)	(3,640.59)	0.00	(10,359.41)	26.00 %
Fund Totals							
		(14,000)	(14,000)	(3,640.59)	0.00	(10,359.41)	26.00 %



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526 - County Law Library Fund - 11526 - Revenues-County Law Library Fund							
Revenues							
526.43010.11526	Fees of Office/Charges for Service	(33,400)	(33,400)	(8,494.67)	0.00	(24,905.33)	25.43 %
526.48010.11526	Interest	(50)	(50)	(27.51)	0.00	(22.49)	55.02 %
	Revenues Total	(33,450)	(33,450)	(8,522.18)	0.00	(24,927.82)	25.48 %
	Fund Totals	(33,450)	(33,450)	(8,522.18)	0.00	(24,927.82)	25.48 %
536 - Courthouse Security Fund - 11536 - Revenues-Courthouse Security Fund							
Revenues							
536.43010.11536	Fees of Office/Charges for Service	(33,000)	(33,000)	(8,281.92)	0.00	(24,718.08)	25.10 %
536.48010.11536	Interest	0	0	(37.92)	0.00	37.92	
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)	(8,319.84)	0.00	(52,974.16)	13.57 %
	Fund Totals	(61,294)	(61,294)	(8,319.84)	0.00	(52,974.16)	13.57 %
537 - Justice Courts Building Security Fund - 11537 - Revenues-Justice Courts Building Security Fund							
Revenues							
537.43010.11537	Fees of Office/Charges for Service	(5,500)	(5,500)	(1,260.06)	0.00	(4,239.94)	22.91 %
537.48010.11537	Interest	(8)	(8)	(133.10)	0.00	125.10	1663.75 %
	Revenues Total	(5,508)	(5,508)	(1,393.16)	0.00	(4,114.84)	25.29 %
	Fund Totals	(5,508)	(5,508)	(1,393.16)	0.00	(4,114.84)	25.29 %
550 - Justice Courts Technology Fund - 11550 - Revenues-Justice Courts Technology Fund							
Revenues							
550.43010.11550	Fees of Office/Charges for Service	(22,600)	(22,600)	(5,083.93)	0.00	(17,516.07)	22.50 %
550.48010.11550	Interest	(5)	(5)	(302.63)	0.00	297.63	6052.60 %
	Revenues Total	(22,605)	(22,605)	(5,386.56)	0.00	(17,218.44)	23.83 %
	Fund Totals	(22,605)	(22,605)	(5,386.56)	0.00	(17,218.44)	23.83 %
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)	(319.27)	0.00	(1,380.73)	18.78 %



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551.48010.11551	Interest	0	0	(4.44)	0.00	4.44	
	Revenues Total	(1,700)	(1,700)	(323.71)	0.00	(1,376.29)	19.04 %

Fund Totals		(1,700)	(1,700)	(323.71)	0.00	(1,376.29)	19.04 %
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560 - District Attorney Prosecutors Supplement Fund - 11560 - Revenues-District Attorney Prosecutors Fund

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 %
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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)	(15,131.54)	0.00	(4,868.46)	75.66 %
561.48010.11561	Interest	0	0	(222.14)	0.00	222.14	
	Revenues Total	(20,000)	(20,000)	(15,353.68)	0.00	(4,646.32)	76.77 %

Fund Totals		(20,000)	(20,000)	(15,353.68)	0.00	(4,646.32)	76.77 %
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562 - District Attorney Forfeiture Fund - 11562 - Revenues-District Attorney Forfeiture Fund

Revenues							
562.48010.11562	Interest	0	0	(781.09)	0.00	781.09	
	Revenues Total	0	0	(781.09)	0.00	781.09	

Fund Totals		0	0	(781.09)	0.00	781.09#Error	
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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)	(878.78)	0.00	(2,121.22)	29.29 %
	Revenues Total	(3,000)	(3,000)	(878.78)	0.00	(2,121.22)	29.29 %

Fund Totals		(3,000)	(3,000)	(878.78)	0.00	(2,121.22)	29.29 %
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574 - Sheriff Forfeiture Fund - 11574 - Revenues-Sheriff Forfeiture Fund



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Revenues							
574.47850.11574	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(1,630.05)	0.00	1,630.05	
574.48010.11574	Interest	0	0	(1,781.13)	0.00	1,781.13	
	Revenues Total	0	0	(3,411.18)	0.00	3,411.18	
Fund Totals							
		0	0	(3,411.18)	0.00	3,411.18	#Error
576 - Sheriff Inmate Medical Fund - 11576 - Revenues-Sheriff Inmate Medical Fund							
Revenues							
576.43010.11576	Fees of Office/Charges for Service	(2,000)	(2,000)	(1,378.84)	0.00	(621.16)	68.94 %
576.48010.11576	Interest	(50)	(50)	(158.32)	0.00	108.32	316.64 %
	Revenues Total	(2,050)	(2,050)	(1,537.16)	0.00	(512.84)	74.98 %
Fund Totals							
		(2,050)	(2,050)	(1,537.16)	0.00	(512.84)	74.98 %
577 - DOJ Equitable Sharing Fund - 11577 - Revenues-Equitable Sharing Fund							
Revenues							
577.48010.11577	Interest	0	0	(1,710.67)	0.00	1,710.67	
	Revenues Total	0	0	(1,710.67)	0.00	1,710.67	
Fund Totals							
		0	0	(1,710.67)	0.00	1,710.67	#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	(150.00)	0.00	150.00	



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584.48010.11584	Interest	0	0	(156.50)	0.00	156.50	
	Revenues Total	0	0	(306.50)	0.00	306.50	
	Fund Totals	0	0	(306.50)	0.00	306.50	#Error

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

Revenues							
589.48010.11589	Interest	0	0	(0.07)	0.00	0.07	
	Revenues Total	0	0	(0.07)	0.00	0.07	
	Fund Totals	0	0	(0.07)	0.00	0.07	#Error

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

Revenues							
601.42010.35020	State Funds	(1,519,923)	(1,519,923)	(281,363.02)	0.00	(1,238,559.98)	18.51 %
601.42020.35020	State Longevity Pay	0	0	(5,369.02)	0.00	5,369.02	
	Revenues Total	(1,519,923)	(1,519,923)	(286,732.04)	0.00	(1,233,190.96)	18.86 %

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

Revenues							
601.42010.35030	State Funds	(408,103)	(408,103)	(66,382.26)	0.00	(341,720.74)	16.27 %
601.48200.35030	Insurance Refunds/Credits	0	0	(12,281.50)	0.00	12,281.50	
	Revenues Total	(408,103)	(408,103)	(78,663.76)	0.00	(329,439.24)	19.28 %

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

Revenues							
601.42010.35040	State Funds	(2,610,067)	(2,610,067)	(554,715.63)	0.00	(2,055,351.37)	21.25 %
601.42020.35040	State Longevity Pay	0	0	(2,220.00)	0.00	2,220.00	
	Revenues Total	(2,610,067)	(2,610,067)	(556,935.63)	0.00	(2,053,131.37)	21.34 %

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

Revenues							
601.42010.35050	State Funds	(964,841)	(964,841)	(174,355.36)	0.00	(790,485.64)	18.07 %



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601.42020.35050	State Longevity Pay	0	0	(915.00)	0.00	915.00	
	Revenues Total	(964,841)	(964,841)	(175,270.36)	0.00	(789,570.64)	18.17 %
Fund Totals		(5,502,934)	(5,502,934)	(1,097,601.79)	0.00	(4,405,332.21)	19.95 %

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

Revenues							
615.42010.50130	State Funds	(335,668)	(335,668)	(83,917.00)	0.00	(251,751.00)	25.00 %
615.42390.50130	SAFPF Grant Funds	(18,000)	(18,000)	0.00	0.00	(18,000.00)	0.00 %
615.44710.50130	CSCD Probation Fees	(825,000)	(825,000)	(186,987.06)	0.00	(638,012.94)	22.67 %
615.44720.50130	CSCD Alcohol Evaluation Fees	(10,000)	(10,000)	(3,168.82)	0.00	(6,831.18)	31.69 %
615.44730.50130	CSCD U/A Evaluation Fee	(15,000)	(15,000)	(4,305.04)	0.00	(10,694.96)	28.70 %
615.44740.50130	CSCD DWI Evaluation Fee	(5,500)	(5,500)	(1,890.00)	0.00	(3,610.00)	34.36 %
615.44750.50130	CSCD Drug Offender Program Fee	(6,500)	(6,500)	(1,490.00)	0.00	(5,010.00)	22.92 %
615.44770.50130	CSCD Insurance Fees	(900)	(900)	(397.00)	0.00	(503.00)	44.11 %
615.44830.50130	CSCD Transaction Fees	(18,000)	(18,000)	(5,102.00)	0.00	(12,898.00)	28.34 %
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	(150.00)	0.00	150.00	
615.44860.50130	One-time Restitution Fee \$6 CSCD	0	0	(12.27)	0.00	12.27	
615.44870.50130	CSCD Pre-Trial Diversion Fees	0	0	(2,987.00)	0.00	2,987.00	
615.48010.50130	Interest	(6,000)	(6,000)	(1,475.14)	0.00	(4,524.86)	24.59 %
615.48110.50130	Other Revenue	0	0	(25.31)	0.00	25.31	
	Revenues Total	(1,241,568)	(1,241,568)	(291,991.93)	0.00	(949,576.07)	23.52 %
Fund Totals		(1,241,568)	(1,241,568)	(291,991.93)	0.00	(949,576.07)	23.52 %

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

Revenues							
616.42010.50150	State Funds	(190,125)	(190,125)	(82,225.53)	0.00	(107,899.47)	43.25 %
	Revenues Total	(190,125)	(190,125)	(82,225.53)	0.00	(107,899.47)	43.25 %
Fund Totals		(190,125)	(190,125)	(82,225.53)	0.00	(107,899.47)	43.25 %

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

Revenues							
617.42010.50170	State Funds	(116,686)	(116,686)	(51,767.69)	0.00	(64,918.31)	44.36 %



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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)	(51,767.69)	0.00	(73,630.31)	41.28 %
	Fund Totals	(125,398)	(125,398)	(51,767.69)	0.00	(73,630.31)	41.28 %

618 - Adult Probation-Pretrial Diversion - 50190 - Adult Pretrial Diversion

Revenues							
618.42010.50190	State Funds	(35,950)	(35,950)	(15,474.91)	0.00	(20,475.09)	43.05 %
	Revenues Total	(35,950)	(35,950)	(15,474.91)	0.00	(20,475.09)	43.05 %
	Fund Totals	(35,950)	(35,950)	(15,474.91)	0.00	(20,475.09)	43.05 %

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

Revenues							
640.48010.36030	Interest	0	0	(224.34)	0.00	224.34	
	Revenues Total	0	0	(224.34)	0.00	224.34	
	Fund Totals	0	0	(224.34)	0.00	224.34	#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



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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

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)	(7,759.39)	0.00	(16,240.61)	32.33 %
	Revenues Total	(288,000)	(288,000)	(7,759.39)	0.00	(280,240.61)	2.69 %
	Fund Totals	(288,000)	(288,000)	(7,759.39)	0.00	(280,240.61)	2.69 %



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801 - Sheriff Commissary Fund - 11801 - Revenues-Sheriff Commissary							
Revenues							
801.48010.11801	Interest	0	0	(271.25)	0.00	271.25	
801.48130.11801	Vending Machines	0	0	290.82	0.00	(290.82)	
801.48140.11801	Sales-Commissary	0	0	(13,853.84)	0.00	13,853.84	
	Revenues Total	0	0	(13,834.27)	0.00	13,834.27	
Fund Totals							
		0	0	(13,834.27)	0.00	13,834.27	#Error
802 - Walker County Public Safety Communications Center - 11802 - Revenues-Central Dispatch							
Revenues							
802.42420.11802	Walker County	(652,699)	(652,699)	(163,174.78)	0.00	(489,524.22)	25.00 %
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	(3,725.15)	0.00	3,725.15	
802.48110.11802	Other Revenue	0	0	(13,266.74)	0.00	13,266.74	
	Revenues Total	(1,305,398)	(1,305,398)	(343,341.41)	0.00	(962,056.59)	26.30 %
Fund Totals							
		(1,305,398)	(1,305,398)	(343,341.41)	0.00	(962,056.59)	26.30 %
Total All Funds							
		(44,232,359)	(44,232,359)	(11,715,316.18)	0.00	(32,517,042.82)	26.49 %



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101 - General Fund						
15010 - County Judge						
Salaries/Other Pay/Benefits	221,362	221,362	53,949.15	0.00	167,412.85	24.37 %
Operations	8,454	8,454	393.33	65.23	7,995.44	5.42 %
Department Total	229,816	229,816	54,342.48	65.23	175,408.29	23.67 %
15020 - County Judge - IT Operations						
Salaries/Other Pay/Benefits	281,363	281,363	45,887.18	0.00	235,475.82	16.31 %
Operations	9,530	9,530	227.94	0.00	9,302.06	2.39 %
Department Total	290,893	290,893	46,115.12	0.00	244,777.88	15.85 %
15030 - County Judge - IT Hardware/Software						
Operations	335,121	335,121	156,121.37	0.00	178,999.63	46.59 %
Capital	44,000	44,000	0.00	0.00	44,000.00	0.00 %
Department Total	379,121	379,121	156,121.37	0.00	222,999.63	41.18 %
15040 - Commissioners Court						
Salaries/Other Pay/Benefits	71,516	71,516	17,453.61	0.00	54,062.39	24.41 %
Operations	9,046	9,046	438.91	0.00	8,607.09	4.85 %
Department Total	80,562	80,562	17,892.52	0.00	62,669.48	22.21 %
15050 - County Clerk						
Salaries/Other Pay/Benefits	583,746	583,746	140,672.86	0.00	443,073.14	24.10 %
Operations	108,201	108,201	15,456.82	0.00	92,744.18	14.29 %
Department Total	691,947	691,947	156,129.68	0.00	535,817.32	22.56 %
16010 - Voter Registration						
Salaries/Other Pay/Benefits	51,189	51,189	13,003.99	0.00	38,185.01	25.40 %
Operations	25,500	25,500	13,475.22	506.56	11,518.22	54.83 %
Department Total	76,689	76,689	26,479.21	506.56	49,703.23	35.19 %
16020 - Elections						
Salaries/Other Pay/Benefits	125,701	125,701	37,774.50	0.00	87,926.50	30.05 %
Operations	67,878	67,878	8,442.24	32,784.75	26,651.01	60.74 %
Department Total	193,579	193,579	46,216.74	32,784.75	114,577.51	40.81 %
17010 - County Facilities						
Salaries/Other Pay/Benefits	471,466	471,466	85,601.51	0.00	385,864.49	18.16 %
Operations	338,444	338,444	63,524.24	21,679.23	253,240.53	25.18 %
Department Total	809,910	809,910	149,125.75	21,679.23	639,105.02	21.09 %
17020 - Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	1,021.05	0.00	9,961.95	9.30 %
Department Total	10,983	10,983	1,021.05	0.00	9,961.95	9.30 %
19010 - Centralized Costs						
Salaries/Other Pay/Benefits	555,902	555,902	56,770.32	0.00	499,131.68	10.21 %

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101 - General Fund						
19010 - Centralized Costs						
Operations	679,951	679,951	219,469.27	911.59	459,570.14	32.41 %
Department Total	1,235,853	1,235,853	276,239.59	911.59	958,701.82	22.43 %
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	7,760.33	0.00	102,072.67	7.07 %
Department Total	109,833	109,833	7,760.33	0.00	102,072.67	7.07 %
20010 - County Auditor						
Salaries/Other Pay/Benefits	730,899	730,899	176,709.15	0.00	554,189.85	24.18 %
Operations	56,275	56,275	11,865.00	3,950.00	40,460.00	28.10 %
Department Total	787,174	787,174	188,574.15	3,950.00	594,649.85	24.46 %
20020 - County Treasurer						
Salaries/Other Pay/Benefits	356,995	356,995	84,796.03	0.00	272,198.97	23.75 %
Operations	23,579	23,579	4,772.27	0.00	18,806.73	20.24 %
Department Total	380,574	380,574	89,568.30	0.00	291,005.70	23.54 %
20030 - County Treasurer - Collections						
Salaries/Other Pay/Benefits	122,048	122,048	29,666.09	0.00	92,381.91	24.31 %
Operations	21,820	21,820	7,280.77	0.00	14,539.23	33.37 %
Department Total	143,868	143,868	36,946.86	0.00	106,921.14	25.68 %
20040 - Purchasing						
Salaries/Other Pay/Benefits	251,754	251,754	50,912.91	0.00	200,841.09	20.22 %
Operations	13,517	13,517	1,013.83	105.16	12,398.01	8.28 %
Department Total	265,271	265,271	51,926.74	105.16	213,239.10	19.61 %
21010 - Vehicle Registration						
Salaries/Other Pay/Benefits	481,952	481,952	116,100.92	0.00	365,851.08	24.09 %
Operations	13,002	13,002	1,152.41	0.00	11,849.59	8.86 %
Department Total	494,954	494,954	117,253.33	0.00	377,700.67	23.69 %
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	10,499.28	0.00	31,844.72	24.80 %
Operations	182,665	182,665	21,855.00	0.00	160,810.00	11.96 %
Department Total	225,009	225,009	32,354.28	0.00	192,654.72	14.38 %

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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	114,892.97	0.00	356,161.03	24.39 %
Operations	183,544	183,544	69,073.27	0.00	114,470.73	37.63 %
Department Total	654,598	654,598	183,966.24	0.00	470,631.76	28.10 %
30030 - 12th Judicial District Court						
Salaries/Other Pay/Benefits	229,166	229,166	55,652.90	0.00	173,513.10	24.28 %
Operations	174,806	174,806	30,152.18	0.00	144,653.82	17.25 %
Department Total	403,972	403,972	85,805.08	0.00	318,166.92	21.24 %
30040 - 278th Judicial District Court						
Salaries/Other Pay/Benefits	233,096	233,096	56,465.55	0.00	176,630.45	24.22 %
Operations	174,623	174,623	23,869.91	0.00	150,753.09	13.67 %
Department Total	407,719	407,719	80,335.46	0.00	327,383.54	19.70 %
31010 - District Clerk						
Salaries/Other Pay/Benefits	513,521	513,521	117,003.13	0.00	396,517.87	22.78 %
Operations	33,639	33,639	4,839.37	0.00	28,799.63	14.39 %
Department Total	547,160	547,160	121,842.50	0.00	425,317.50	22.27 %
32010 - Criminal District Attorney						
Salaries/Other Pay/Benefits	1,734,447	1,734,447	396,063.26	0.00	1,338,383.74	22.84 %
Operations	69,558	69,558	8,809.74	0.00	60,748.26	12.67 %
Department Total	1,804,005	1,804,005	404,873.00	0.00	1,399,132.00	22.44 %
33010 - Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	224,291	224,291	54,601.64	0.00	169,689.36	24.34 %
Operations	13,574	13,574	2,225.08	437.71	10,911.21	19.62 %
Department Total	237,865	237,865	56,826.72	437.71	180,600.57	24.07 %
33020 - Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	216,220	216,220	51,671.05	0.00	164,548.95	23.90 %
Operations	10,295	10,295	1,245.44	0.00	9,049.56	12.10 %
Department Total	226,515	226,515	52,916.49	0.00	173,598.51	23.36 %
33030 - Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	218,851	218,851	52,291.91	0.00	166,559.09	23.89 %
Operations	11,904	11,904	2,542.29	0.00	9,361.71	21.36 %
Department Total	230,755	230,755	54,834.20	0.00	175,920.80	23.76 %
33040 - Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	274,348	274,348	66,852.62	0.00	207,495.38	24.37 %
Operations	17,237	17,237	2,372.98	0.00	14,864.02	13.77 %
Department Total	291,585	291,585	69,225.60	0.00	222,359.40	23.74 %

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101 - General Fund						
36010 - Juvenile Probation Support - General Fund						
Salaries/Other Pay/Benefits	68,331	68,331	13,689.82	0.00	54,641.18	20.03 %
Operations	82,105	82,105	5,185.88	433.21	76,485.91	6.84 %
Department Total	150,436	150,436	18,875.70	433.21	131,127.09	12.84 %
41010 - Sheriff						
Salaries/Other Pay/Benefits	3,118,932	3,118,932	742,351.03	0.00	2,376,580.97	23.80 %
Operations	300,722	300,722	85,648.12	21,408.35	193,665.53	35.60 %
Capital	243,541	243,541	162,124.00	0.00	81,417.00	66.57 %
Department Total	3,663,195	3,663,195	990,123.15	21,408.35	2,651,663.50	27.61 %
41030 - Sheriff Estray						
Operations	6,000	6,000	595.20	543.80	4,861.00	18.98 %
Department Total	6,000	6,000	595.20	543.80	4,861.00	18.98 %
43010 - Courthouse Security General Fund						
Salaries/Other Pay/Benefits	264,621	264,621	63,077.43	0.00	201,543.57	23.84 %
Department Total	264,621	264,621	63,077.43	0.00	201,543.57	23.84 %
44001 - Constables Central						
Salaries/Other Pay/Benefits	57,535	57,535	12,186.29	0.00	45,348.71	21.18 %
Operations	5,419	5,419	127.95	151.92	5,139.13	5.16 %
Department Total	62,954	62,954	12,314.24	151.92	50,487.84	19.80 %
44010 - Constable Precinct 1						
Salaries/Other Pay/Benefits	79,694	79,694	19,374.27	0.00	60,319.73	24.31 %
Operations	8,740	8,740	946.38	2,243.77	5,549.85	36.50 %
Department Total	88,434	88,434	20,320.65	2,243.77	65,869.58	25.52 %
44020 - Constable Precinct 2						
Salaries/Other Pay/Benefits	79,694	79,694	19,260.78	0.00	60,433.22	24.17 %
Operations	16,327	16,327	9,633.99	2,584.43	4,108.58	74.84 %
Capital	63,693	63,693	316.00	59,398.47	3,978.53	93.75 %
Department Total	159,714	159,714	29,210.77	61,982.90	68,520.33	57.10 %
44030 - Constable Precinct 3						
Salaries/Other Pay/Benefits	144,167	144,167	19,415.93	0.00	124,751.07	13.47 %
Operations	37,071	37,071	786.39	4,825.19	31,459.42	15.14 %
Department Total	181,238	181,238	20,202.32	4,825.19	156,210.49	13.81 %
44040 - Constable Precinct 4						
Salaries/Other Pay/Benefits	341,722	341,722	68,451.59	0.00	273,270.41	20.03 %
Operations	42,667	42,667	7,910.88	1,763.93	32,992.19	22.68 %
Department Total	384,389	384,389	76,362.47	1,763.93	306,262.60	20.32 %



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101 - General Fund						
45010 - Support Personnel -DPS						
Salaries/Other Pay/Benefits	62,925	62,925	15,161.58	0.00	47,763.42	24.09 %
Operations	2,215	2,215	237.22	0.78	1,977.00	10.74 %
Department Total	65,140	65,140	15,398.80	0.78	49,740.42	23.64 %
45020 - Weigh Station Utilites and Services						
Operations	35,187	35,187	4,161.35	0.00	31,025.65	11.83 %
Department Total	35,187	35,187	4,161.35	0.00	31,025.65	11.83 %
46010 - Emergency Operations						
Salaries/Other Pay/Benefits	108,004	108,004	20,417.31	0.00	87,586.69	18.90 %
Operations	101,783	101,783	16,692.24	3,134.48	81,956.28	19.48 %
Department Total	209,787	209,787	37,109.55	3,134.48	169,542.97	19.18 %
49940 - Public Safety Governmental/Services Contracts						
Walker County Dispatch	686,958	686,958	163,174.78	0.00	523,783.22	23.75 %
City of Huntsville Fire Contract	246,487	246,487	61,623.00	0.00	184,864.00	25.00 %
Crabbs Prairie Fire Department	12,000	12,000	3,000.00	0.00	9,000.00	25.00 %
Riverside Fire Department	16,300	16,300	4,077.00	0.00	12,223.00	25.01 %
Crabbs Prairie (Pine Prairie) Fire Department	12,000	12,000	3,000.00	0.00	9,000.00	25.00 %
Dodge Volunteer Fire Department	7,200	7,200	1,800.00	0.00	5,400.00	25.00 %
Thomas Lake Volunteer Fire Department	7,200	7,200	1,800.00	0.00	5,400.00	25.00 %
Department Total	988,145	988,145	238,474.78	0.00	749,670.22	24.13 %
50010 - County Jail						
Salaries/Other Pay/Benefits	2,307,259	2,307,259	550,993.54	0.00	1,756,265.46	23.88 %
Operations	593,109	602,909	114,116.20	27,188.86	461,603.94	23.44 %
Capital	74,520	64,720	0.00	16,428.89	48,291.11	25.38 %
Department Total	2,974,888	2,974,888	665,109.74	43,617.75	2,266,160.51	23.82 %
50020 - County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	180,391	180,391	39,630.72	0.00	140,760.28	21.97 %
Operations	169,478	169,478	25,783.18	67,650.67	76,044.15	55.13 %
Department Total	349,869	349,869	65,413.90	67,650.67	216,804.43	38.03 %
50110 - Adult Probation Support- General Fund						
Operations	56,498	56,498	12,642.98	0.00	43,855.02	22.38 %
Department Total	56,498	56,498	12,642.98	0.00	43,855.02	22.38 %
50120 - Adult Probation -Community Services- General Fund						
Salaries/Other Pay/Benefits	56,907	56,907	13,931.44	0.00	42,975.56	24.48 %
Operations	850	850	7.50	0.00	842.50	0.88 %
Department Total	57,757	57,757	13,938.94	0.00	43,818.06	24.13 %



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101 - General Fund						
60010 - Veterans Services						
Salaries/Other Pay/Benefits	32,695	32,695	6,646.11	0.00	26,048.89	20.33 %
Operations	2,137	2,137	23.00	0.00	2,114.00	1.08 %
Department Total	34,832	34,832	6,669.11	0.00	28,162.89	19.15 %
60020 - Social Services						
Operations	23,800	23,800	743.28	0.00	23,056.72	3.12 %
Department Total	23,800	23,800	743.28	0.00	23,056.72	3.12 %
61020 - Planning and Development						
Salaries/Other Pay/Benefits	476,813	476,813	101,985.07	0.00	374,827.93	21.39 %
Operations	63,225	63,225	19,268.17	3,596.89	40,359.94	36.16 %
Department Total	540,038	540,038	121,253.24	3,596.89	415,187.87	23.12 %
61050 - Litter Control - General Fund						
Operations	14,476	14,476	3,528.53	1,246.19	9,701.28	32.98 %
Department Total	14,476	14,476	3,528.53	1,246.19	9,701.28	32.98 %
69940 - Health and Human Services - Governmental/Services Contracts						
Tri-County MHMR	28,730	28,730	7,182.00	0.00	21,548.00	25.00 %
Senior Center	12,500	12,500	3,140.00	0.00	9,360.00	25.12 %
Rita B Huff Humane Center	12,000	12,000	1,000.00	0.00	11,000.00	8.33 %
Spay/Nueter Assistance	12,000	12,000	300.00	0.00	11,700.00	2.50 %
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	20,000.00	0.00	0.00	100.00 %
Department Total	115,730	115,730	61,622.00	0.00	54,108.00	53.25 %
70010 - Historical Commission						
Salaries/Other Pay/Benefits	11,372	11,372	2,272.23	0.00	9,099.77	19.98 %
Operations	5,780	5,780	75.30	48.98	5,655.72	2.15 %
Department Total	17,152	17,152	2,347.53	48.98	14,755.49	13.97 %
70020 - Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	214,049	214,049	47,831.61	0.00	166,217.39	22.35 %
Operations	32,932	32,932	4,505.44	0.00	28,426.56	13.68 %
Department Total	246,981	246,981	52,337.05	0.00	194,643.95	21.19 %
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 %
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 %

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101 - General Fund						
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	5,461,679.89	273,089.04	20,352,160.07	21.98 %
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	0.00	531,598.82	0.49 %
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	25,500.00	0.00	(4,500.00)	121.43 %
Department Total	248,178	1,667,362	31,515.35	0.00	1,635,846.65	1.89 %
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	0.00	6,493.00	0.00 %
Department Total	0	30,943	0.00	0.00	30,943.00	0.00 %
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	31,888.23	0.00	2,010,107.77	1.56 %



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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	6,382.36	85,828.93	107,313.71	46.22 %
Department Total	70,000	199,525	6,382.36	85,828.93	107,313.71	46.22 %
82210 - Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	618,548	618,548	144,523.82	0.00	474,024.18	23.37 %
Operations	618,705	1,219,797	83,709.47	110,459.60	1,025,627.93	15.92 %
Department Total	1,237,253	1,838,345	228,233.29	110,459.60	1,499,652.11	18.42 %
82220 - Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	710,957	710,957	162,523.75	0.00	548,433.25	22.86 %
Operations	775,208	1,118,842	148,075.82	139,299.38	831,466.80	25.69 %
Department Total	1,486,165	1,829,799	310,599.57	139,299.38	1,379,900.05	24.59 %
82230 - Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	773,538	773,538	187,209.09	0.00	586,328.91	24.20 %
Operations	721,797	961,145	115,544.14	310,532.25	535,068.61	44.33 %
Capital	0	0	0.00	36,485.00	(36,485.00)	0.00 %
Department Total	1,495,335	1,734,683	302,753.23	347,017.25	1,084,912.52	37.46 %



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220 - Road and Bridge Fund						
82240 - Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	706,145	706,145	172,232.19	0.00	533,912.81	24.39 %
Operations	817,263	1,705,252	241,828.06	211,873.53	1,251,550.41	26.61 %
Department Total	1,523,408	2,411,397	414,060.25	211,873.53	1,785,463.22	25.96 %
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	3,909.91	0.00	16,862.09	18.82 %
Operations	35,000	35,000	0.00	0.00	35,000.00	0.00 %
Department Total	55,772	55,772	3,909.91	0.00	51,862.09	7.01 %
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	1,265,938.61	894,478.69	6,852,009.70	23.97 %
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	645,356.53	0.00	2,017,017.47	24.24 %
Operations	520,511	520,511	167,872.29	129,671.19	222,967.52	57.16 %
Capital	338,612	338,612	1,511.18	238,207.00	98,893.82	70.79 %
Department Total	3,521,497	3,521,497	814,740.00	367,878.19	2,338,878.81	33.58 %
46110 - Walker County EMS - Transfer Services						
Salaries/Other Pay/Benefits	473,403	473,403	87,527.12	0.00	385,875.88	18.49 %
Operations	31,100	31,100	2,777.37	12,897.14	15,425.49	50.40 %
Department Total	504,503	504,503	90,304.49	12,897.14	401,301.37	20.46 %
301 - Walker County EMS Fund Total	4,126,000	4,126,000	905,044.49	380,775.33	2,840,180.18	31.16 %
473 - AutoTheft Task Force						
42080 - AutoTheft Task Force						
Salaries/Other Pay/Benefits	74,461	74,461	18,296.00	0.00	56,165.00	24.57 %
Department Total	74,461	74,461	18,296.00	0.00	56,165.00	24.57 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
473 - AutoTheft Task Force Total	74,461	74,461	18,296.00	0.00	56,165.00	24.57 %

474 - District Attorney Victim Assistance Coord

32091 - District Attorney Victim Assistance Coord

Salaries/Other Pay/Benefits	0	0	11,541.60	0.00	(11,541.60)	0.00 %
Department Total	0	0	11,541.60	0.00	(11,541.60)	0.00 %
474 - District Attorney Victim Assistance Coord Total	0	0	11,541.60	0.00	(11,541.60)	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 %
Capital	0	0	0.00	5,317.00	(5,317.00)	0.00 %
Department Total	24,411	24,411	0.00	5,317.00	19,094.00	21.78 %
512 - County Records Preservation II Fund Total	24,411	24,411	0.00	5,317.00	19,094.00	21.78 %

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As of the Month Ended December 31, 2019

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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
515 - County Clerk Records Management and Preservation Fund						
15060 - County Clerk Records Preservation						
Salaries/Other Pay/Benefits	68,810	68,810	11,663.61	0.00	57,146.39	16.95 %
Operations	2,500	2,500	0.00	0.00	2,500.00	0.00 %
Department Total	71,310	71,310	11,663.61	0.00	59,646.39	16.36 %
515 - County Clerk Records Management and Preservation Fund Total	71,310	71,310	11,663.61	0.00	59,646.39	16.36 %
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	1,711.71	0.00	3,183.29	34.97 %
Operations	31,000	31,000	530.99	0.00	30,469.01	1.71 %
Department Total	35,895	35,895	2,242.70	0.00	33,652.30	6.25 %
519 - District Clerk Rider Fund Total	35,895	35,895	2,242.70	0.00	33,652.30	6.25 %
520 - District Clerk Archive Fund						
31040 - District Clerk Archive						
Operations	2,945	2,945	0.00	0.00	2,945.00	0.00 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
520 - District Clerk Archive Fund						
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 %
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	1,954.00	0.00	7,591.00	20.47 %
Operations	28,577	28,577	3,349.85	0.00	25,227.15	11.72 %
Department Total	38,122	38,122	5,303.85	0.00	32,818.15	13.91 %
526 - County Law Library Fund Total	38,122	38,122	5,303.85	0.00	32,818.15	13.91 %
536 - Courthouse Security Fund						
43020 - Courthouse Security Fund-Fund 536						
Salaries/Other Pay/Benefits	70,504	70,504	19,067.22	0.00	51,436.78	27.04 %
Department Total	70,504	70,504	19,067.22	0.00	51,436.78	27.04 %
536 - Courthouse Security Fund Total	70,504	70,504	19,067.22	0.00	51,436.78	27.04 %
537 - Justice Courts Building Security Fund						
43030 - Justice Courts Building Security						
Operations	10,000	10,000	299.00	0.00	9,701.00	2.99 %
Department Total	10,000	10,000	299.00	0.00	9,701.00	2.99 %



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537 - Justice Courts Building Security Fund Total	10,000	10,000	299.00	0.00	9,701.00	2.99 %

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 %
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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 %
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560 - District Attorney Prosecutors Supplement Fund

32040 - District Attorney Supplement

Operations	22,500	22,500	3,991.80	1,103.20	17,405.00	22.64 %
Department Total	22,500	22,500	3,991.80	1,103.20	17,405.00	22.64 %

560 - District Attorney Prosecutors Supplement Fund Total	22,500	22,500	3,991.80	1,103.20	17,405.00	22.64 %
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561 - Pretrial Intervention Program Fund

34050 - Pretrial Invention

Salaries/Other Pay/Benefits	0	0	2,194.92	0.00	(2,194.92)	0.00 %
Operations	47,568	47,568	0.00	0.00	47,568.00	0.00 %
Department Total	47,568	47,568	2,194.92	0.00	45,373.08	4.61 %

561 - Pretrial Intervention Program Fund Total	47,568	47,568	2,194.92	0.00	45,373.08	4.61 %
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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
562 - District Attorney Forfeiture Fund						
32020 - District Attorney Forfeiture						
Operations	24,000	24,000	799.75	0.00	23,200.25	3.33 %
Department Total	24,000	24,000	799.75	0.00	23,200.25	3.33 %
562 - District Attorney Forfeiture Fund Total	24,000	24,000	799.75	0.00	23,200.25	3.33 %
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	170.88	0.00	2,145.12	7.38 %
Department Total	3,000	3,000	170.88	0.00	2,829.12	5.70 %
563 - District Attorney Hot Check Fee Fund Total	3,000	3,000	170.88	0.00	2,829.12	5.70 %
574 - Sheriff Forfeiture Fund						
41020 - Sheriff Forfeiture						
Operations	20,000	20,000	26,527.50	0.00	(6,527.50)	132.64 %
Contingency	20,000	20,000	0.00	0.00	20,000.00	0.00 %
Department Total	40,000	40,000	26,527.50	0.00	13,472.50	66.32 %
574 - Sheriff Forfeiture Fund Total	40,000	40,000	26,527.50	0.00	13,472.50	66.32 %
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	1,413.75	0.00	813.25	63.48 %
Department Total	6,445	6,445	1,413.75	0.00	5,031.25	21.94 %
584 - Tax Assessor Elections Service Contract Fund Total	6,445	6,445	1,413.75	0.00	5,031.25	21.94 %
601 - Special Prosecution/Civil/Juvenile Fund						
35020 - SPU Criminal						
Salaries/Other Pay/Benefits	1,519,923	1,519,923	340,879.03	0.00	1,179,043.97	22.43 %
Department Total	1,519,923	1,519,923	340,879.03	0.00	1,179,043.97	22.43 %
35030 - SPU - State General Allocation						
Salaries/Other Pay/Benefits	198,247	198,247	40,302.78	0.00	157,944.22	20.33 %
Operations	189,856	189,856	32,722.95	0.00	157,133.05	17.24 %
Capital	20,000	20,000	0.00	0.00	20,000.00	0.00 %
Department Total	408,103	408,103	73,025.73	0.00	335,077.27	17.89 %
35040 - SPU Civil Division						
Salaries/Other Pay/Benefits	1,603,331	1,603,331	389,263.73	0.00	1,214,067.27	24.28 %
Operations	1,006,736	1,006,736	228,758.31	0.99	777,976.70	22.72 %
Department Total	2,610,067	2,610,067	618,022.04	0.99	1,992,043.97	23.68 %
35050 - SPU Juvenile Division						
Salaries/Other Pay/Benefits	840,704	840,704	187,602.20	0.00	653,101.80	22.31 %
Operations	124,137	124,137	15,829.29	0.00	108,307.71	12.75 %
Department Total	964,841	964,841	203,431.49	0.00	761,409.51	21.08 %
601 - Special Prosecution/Civil/Juvenile Fund Total	5,502,934	5,502,934	1,235,358.29	0.99	4,267,574.72	22.45 %

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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
615 - Adult Probation-Basic Services Fund						
50130 - Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,292,707	1,292,707	284,552.93	0.00	1,008,154.07	22.01 %
Operations	142,208	142,208	28,966.29	1,932.25	111,309.46	21.73 %
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	313,519.22	1,932.25	1,166,116.53	21.29 %
615 - Adult Probation-Basic Services Fund Total	1,481,568	1,481,568	313,519.22	1,932.25	1,166,116.53	21.29 %

616 - Adult Probation-Court Services Fund

50150 - Adult Court Services

Salaries/Other Pay/Benefits	162,399	162,399	41,011.88	0.00	121,387.12	25.25 %
Operations	27,726	27,726	467.27	0.00	27,258.73	1.69 %
Department Total	190,125	190,125	41,479.15	0.00	148,645.85	21.82 %
616 - Adult Probation-Court Services Fund Total	190,125	190,125	41,479.15	0.00	148,645.85	21.82 %

617 - Adult Probation-Substance Abuse Services Fund

50170 - Adult Substance Abuse Services

Salaries/Other Pay/Benefits	112,788	59,998	14,561.50	0.00	45,436.50	24.27 %
Operations	12,610	65,400	6,236.41	1,073.00	58,090.59	11.18 %
Department Total	125,398	125,398	20,797.91	1,073.00	103,527.09	17.44 %
617 - Adult Probation-Substance Abuse Services Fund Total	125,398	125,398	20,797.91	1,073.00	103,527.09	17.44 %

618 - Adult Probation-Pretrial Diversion

50190 - Adult Pretrial Diversion

Salaries/Other Pay/Benefits	32,442	32,442	7,734.58	0.00	24,707.42	23.84 %
Operations	3,508	3,508	3,036.50	0.00	471.50	86.56 %
Department Total	35,950	35,950	10,771.08	0.00	25,178.92	29.96 %
618 - Adult Probation-Pretrial Diversion Total	35,950	35,950	10,771.08	0.00	25,178.92	29.96 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
640 - Juvenile Grant Fund Title IVE						
36030 - Juvenile Title IV-E						
Operations	0	0	216.00	0.00	(216.00)	0.00 %
Department Total	0	0	216.00	0.00	(216.00)	0.00 %
640 - Juvenile Grant Fund Title IVE Total	0	0	216.00	0.00	(216.00)	0.00 %

641 - Juvenile Grant-State Aid Fund

36040 - Juvenile State/Grant Aid

Salaries/Other Pay/Benefits	205,606	205,606	41,626.03	0.00	163,979.97	20.25 %
Operations	5,496	5,496	0.00	0.00	5,496.00	0.00 %
Department Total	211,102	211,102	41,626.03	0.00	169,475.97	19.72 %
641 - Juvenile Grant-State Aid Fund Total	211,102	211,102	41,626.03	0.00	169,475.97	19.72 %

643 - Juvenile Grant-Commitment Reduction Fund

36050 - Juvenile Commitment Reduction

Operations	31,922	31,922	14,770.30	0.00	17,151.70	46.27 %
Department Total	31,922	31,922	14,770.30	0.00	17,151.70	46.27 %
643 - Juvenile Grant-Commitment Reduction Fund Total	31,922	31,922	14,770.30	0.00	17,151.70	46.27 %

644 - Juvenile Grant-Medical Services Fund

36060 - Juvenile Grant Medical Services

Salaries/Other Pay/Benefits	34,066	34,066	8,276.62	0.00	25,789.38	24.30 %
Operations	92	92	0.00	0.00	92.00	0.00 %
Department Total	34,158	34,158	8,276.62	0.00	25,881.38	24.23 %
644 - Juvenile Grant-Medical Services Fund Total	34,158	34,158	8,276.62	0.00	25,881.38	24.23 %

646 - Juvenile Grant-PrePost Adjudication

36080 - Juvenile Grant PrePost Adjudication

Operations	15,038	15,038	13,670.00	0.00	1,368.00	90.90 %
Department Total	15,038	15,038	13,670.00	0.00	1,368.00	90.90 %



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646 - Juvenile Grant-PrePost Adjudication Total	15,038	15,038	13,670.00	0.00	1,368.00	90.90 %
647 - Juvenile Grant-Community Programs						
36090 - Juvenile Grant Community Programs						
Salaries/Other Pay/Benefits	102,159	102,159	24,925.43	0.00	77,233.57	24.40 %
Operations	387	387	0.00	0.00	387.00	0.00 %
Department Total	102,546	102,546	24,925.43	0.00	77,620.57	24.31 %
647 - Juvenile Grant-Community Programs Total	102,546	102,546	24,925.43	0.00	77,620.57	24.31 %
801 - Sheriff Commissary Fund						
50040 - Sheriff Commissary Operations						
Salaries/Other Pay/Benefits	0	0	601.91	0.00	(601.91)	0.00 %
Operations	0	0	6,413.70	0.00	(6,413.70)	0.00 %
Department Total	0	0	7,015.61	0.00	(7,015.61)	0.00 %
801 - Sheriff Commissary Fund Total	0	0	7,015.61	0.00	(7,015.61)	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	239,764.64	0.00	848,672.36	22.03 %
Operations	245,343	245,343	121,008.25	541.40	123,793.35	49.54 %
Capital	0	0	0.00	895.11	(895.11)	0.00 %
Contingency	90,676	90,676	0.00	0.00	90,676.00	0.00 %
Department Total	1,424,456	1,424,456	360,772.89	1,436.51	1,062,246.60	25.43 %
802 - Walker County Public Safety Communications Center Total	1,424,456	1,424,456	360,772.89	1,436.51	1,062,246.60	25.43 %
Report Totals	48,480,437	52,618,749	9,868,006.43	1,563,458.01	41,187,284.56	21.73 %

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

Sources & Uses

Dated 06/01/ 2012

Delivered 06/21/2012

Sources of Funds

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

Uses Of Funds

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

Debt Service Schedule

Part 1 of 2

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

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

Debt Service Schedule

Part 2 of 2

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

**Yield
Statistics**

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

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Debt Service Schedule

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

Yield Statistics

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

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Pricing Summary

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

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

Bid Information

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

Crews & Associates, Inc.

Capital Markets Group

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District Clerk
Summary of Receipts and Remittances to County Treasurer
For the Month Ended January 2020

Collections

Receipt Fees for the Month	<u>\$31,072.40</u>
NSF Check Reimbursement	\$0.00
Received by Collections Department	\$2,516.00
Paid by Credit Card	\$10,283.00
Remitted to County Treasurer + TDCJ Rider & Nisi payment	\$18,273.40
Subtotal Revenues for the Month	<u>\$31,072.40</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
01/02/20	\$ 367.00	\$ 492.00	\$ -	\$ 859.00
01/03/20	\$ 788.00	\$ 448.00	\$ 125.00	\$ 1,361.00
01/06/20	\$ 412.00	\$ 308.00	\$ 52.00	\$ 772.00
01/07/20	\$ 18.00	\$ 629.00	\$ 90.00	\$ 737.00
01/08/20	\$ -	\$ 268.00	\$ -	\$ 268.00
01/09/20	\$ -	\$ 316.00	\$ -	\$ 316.00
01/10/20	\$ 504.00	\$ 537.00	\$ 355.00	\$ 1,396.00
01/13/20	\$ 1,912.00	\$ 1,541.00	\$ 105.00	\$ 3,558.00
01/14/20	\$ 694.00	\$ 417.00	\$ -	\$ 1,111.00
1/14/20-AG	\$ 1,438.14	\$ -	\$ -	\$ 1,438.14
01/15/20	\$ 2,550.46	\$ 350.00	\$ 70.00	\$ 2,970.46
01/16/20	\$ 1,196.07	\$ 16.00	\$ 50.00	\$ 1,262.07
01/17/20	\$ 247.36	\$ 115.00	\$ 183.00	\$ 545.36
01/21/20	\$ 854.00	\$ 1,045.00	\$ 245.00	\$ 2,144.00
01/22/20	\$ 100.00	\$ 36.00	\$ 190.00	\$ 326.00
01/23/20	\$ -	\$ 665.00	\$ -	\$ 665.00
01/24/20	\$ 268.00	\$ -	\$ 460.00	\$ 728.00
01/27/20	\$ 1,774.00	\$ 1,127.00	\$ -	\$ 2,901.00
01/28/20	\$ 2,533.37	\$ 1,176.00	\$ 30.00	\$ 3,739.37
01/29/20	\$ -	\$ 105.00	\$ -	\$ 105.00
01/30/20	\$ 1,281.00	\$ 65.00	\$ 234.00	\$ 1,580.00
01/31/20	\$ 1,336.00	\$ 627.00	\$ 327.00	\$ 2,290.00

Totals for the Period	<u>\$ 18,273.40</u>	<u>\$ 10,283.00</u>	<u>\$ 2,516.00</u>	<u>\$ 31,072.40</u>
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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	\$8,780.55
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Walker County

Month	Prior Adj. Tax Levy	Total Collected to Date (Prior Year)	Percentage	Current Adj. Tax Levy	Total Collected to Date (Current Year)	Percentage Adj. Levy	Percentage Original Levy
October	19,981,898.20	906,479.93	0.0454	20,936,487.31	266,465.87	0.0127	0.0127
November	19,977,732.54	1,824,748.08	0.0913	20,937,669.80	1,533,572.78	0.0732	0.0732
December	19,972,556.30	8,059,706.04	0.4035	20,943,383.84	6,307,466.65	0.3012	0.3012
January	19,970,486.48	18,127,517.86	0.9077	20,942,931.85	17,159,672.87	0.8194	0.8195
February							
March							
April							
May							
June							
July							
August							
September							



Walker County
Claims and Invoices Submitted for Payment

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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 30030 - 12th Judicial District Court					
101.66010.30030 - Attorneys					
10711 - The Law Office of John C. Hafley, PLLC					
28,492	2/19/2020		Cause #28,492	APIV-00080700	500.00
12495 - Crespo, Ivan					
28,630	2/18/2020		Cause #28,630	APIV-00080663	500.00
12922 - Grier, Christopher					
28,662	2/18/2020		Cause #28,662	APIV-00080652	500.00
13207 - Jo Ann Linzer, PLLC					
L044	2/12/2020		Cause #28,428/Unfiled/Unfiled	APIV-00080757	1,500.00
Attorneys Total					3,000.00
12th Judicial District Court Total					3,000.00
101 - 30040 - 278th Judicial District Court					
101.66010.30040 - Attorneys					
10711 - The Law Office of John C. Hafley, PLLC					
28,089.	2/19/2020		Cause #28,089	APIV-00080654	600.00
29,081	2/7/2020		Cause #29,081	APIV-00080578	500.00
Attorneys Total					1,100.00
278th Judicial District Court Total					1,100.00
615 - 50130 - Adult Basic Supervision					
615.42399.50130 - Grant Return Adjustment					
11019 - TDCJ-CJAD					
70954	2/25/2020		FY19 Basic Supervision Refund -Walker County CSCD due to CJAD	APIV-00080689	3,228.66
Grant Return Adjustment Total					3,228.66
615.67040.50130 - Professional Services					
11966 - Sam Houston State University - CMIT					
70950	2/14/2020		Reg Fee/Johnson Co./OC Instructor Training/Porterfield, E.-3/5/20	APIV-00080696	125.00
13282 - Pattillo, Brown & Hill, L.L.P.					
413526	2/20/2020		Annual Audit for 2019 Final bill for Adult Probation Annual Audit	APIV-00080549	2,300.00
Professional Services Total					2,425.00
615.71040.50130 - CSCD-Travel and Training					
11349 - Dewalt, Katrina					
70946	2/18/2020		Miles-486.0 - 2/4-19/20	APIV-00080753	279.45
13227 - Fowler, Cassandra					
70947	2/12/2020		Miles/23 - 2/12/20	APIV-00080697	13.23



Walker County
Claims and Invoices Submitted for Payment

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Invoice	Invoice Date	PO	Description	Voucher	Amount
615 - 50130 - Adult Basic Supervision					
			CSCD-Travel and Training Total		292.68
615.74110.50130 - Data Circuits/Internet					
10282 - Department of Information Resources					
20010920N	2/20/2020		T1, DS1, Cir Lns, Long Distance 1/1-31/20	APIV-00080595	2,040.90
			Data Circuits/Internet Total		2,040.90
			Adult Basic Supervision Total		7,987.24
101 - 50110 - Adult Probation Support- General Fund					
101.74300.50110 - Gas Utility					
10036 - CenterPoint Energy					
27186451.2002	2/21/2020		Mo Svc-1/17/20 - 2/18/20 705 FM 2821 Rd. W	APIV-00080681	173.07
			Gas Utility Total		173.07
101.74400.50110 - Water/Sewer/Garbage					
11009 - City of Huntsville					
26234300.2002	2/14/2020		Mo Svc 1/7/20-2/7/20-705 FM 2821	APIV-00080566	491.92
			Water/Sewer/Garbage Total		491.92
			Adult Probation Support- General Fund Total		664.99
617 - 50170 - Adult Substance Abuse Services					
617.61320.50170 - Supplies-CSCD UrinalysisTesting					
12032 - Smartox					
16046	2/10/2020	PO - 30339	HCDOAB-174A3D - 7 panel Type B drug testing cup plus adulterants	APIV-00080598	750.00
			Supplies-CSCD UrinalysisTesting Total		750.00
			Adult Substance Abuse Services Total		750.00
101 - 10000 - Balance Sheet Accounts					
101.20351.10000 - CollectionFeeDuePudueBrandon JP1					
10542 - Perdue Brandon Fielder Collins & Mott LLP					
INV00051330	2/4/2020		JP1 Fines and Fees - January 2020	APIV-00080745	1,185.00
			CollectionFeeDuePudueBrandon JP1 Total		1,185.00
101.20352.10000 - CollectionFeeDuePudueBrandon JP2					
10542 - Perdue Brandon Fielder Collins & Mott LLP					
IVC00051329	2/4/2020		JP2 Fines and Fees - January 2020	APIV-00080746	388.65
			CollectionFeeDuePudueBrandon JP2 Total		388.65
101.20353.10000 - CollectionFeeDuePudueBrandon JP3					
10542 - Perdue Brandon Fielder Collins & Mott LLP					
IVC00051338	2/4/2020		JP3 Fines and Fees - January 2020	APIV-00080748	228.30
			CollectionFeeDuePudueBrandon JP3 Total		228.30



Walker County
Claims and Invoices Submitted for Payment

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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 10000 - Balance Sheet Accounts					
101.20354.10000 - CollectionFeeDuePudueBrandon JP4					
10542 - Perdue Brandon Fielder Collins & Mott LLP					
IVC00051337	2/4/2020		JP4 Fines and Fees - January 2020	APIV-00080747	904.80
			CollectionFeeDuePudueBrandon JP4 Total		904.80
101.22033.10000 - Due to Parks/Wildlife from JP3					
10376 - Texas Parks & Wildlife					
7856	2/12/2020		JP3 Citations/#20-91850/Jaramillo, C. - 2/3/20	APIV-00080744	133.45
			Due to Parks/Wildlife from JP3 Total		133.45
101.22034.10000 - Due to Parks/Wildlife from JP4					
10376 - Texas Parks & Wildlife					
7855	2/13/2020		JP4 Citations/#420-024495/Hubbs, D. - 2/11/20	APIV-00080743	133.45
			Due to Parks/Wildlife from JP4 Total		133.45
Balance Sheet Accounts Total					2,973.65
101 - 19010 - Centralized Costs					
101.67060.19010 - Accounting Services					
13282 - Pattillo, Brown & Hill, L.L.P.					
413526	2/20/2020		Annual Audit for 2019	APIV-00080549	31,450.00
			Interim billing for County Annual Audit		
			Accounting Services Total		31,450.00
101.68010.19010 - Purchased Services					
11024 - Wage Works					
INV1935959	2/19/2020		January 2020 Monthly Admin Fee	APIV-00080529	338.00
			Purchased Services Total		338.00
101.68310.19010 - Parking Lot Contract					
11866 - Guthrie, Regina					
G200301	3/1/2020		Parking Lot Rental - 03/20	APIV-00080521	500.00
			Parking Lot Contract Total		500.00
101.70010.19010 - Insurance and Bonds					
13113 - Selective Ins Co of America					
FLD2517952.20	2/19/2020		2020 Flood Insurance Renewal/1301 Sam Houston Ave	APIV-00080624	3,806.00
			Insurance and Bonds Total		3,806.00
101.74110.19010 - Data Circuits/Internet					
10282 - Department of Information Resources					
20010920N	2/20/2020		T1, DS1, Cir Lns, Long Distance 1/1-31/20	APIV-00080595	537.28



Walker County
Claims and Invoices Submitted for Payment

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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 19010 - Centralized Costs					
101.74110.19010 - Data Circuits/Internet					
12944 - D & G Contractors					
1098	2/20/2020		Monthly Maintenance Fees - February 2020	APIV-00080587	225.00
Data Circuits/Internet Total					762.28
101.74140.19010 - Long Distance					
10282 - Department of Information Resources					
20010920N	2/20/2020		T1, DS1, Cir Lns, Long Distance 1/1-31/20	APIV-00080595	214.78
Long Distance Total					214.78
Centralized Costs Total					37,071.06
101 - 44020 - Constable Precinct 2					
101.61030.44020 - Operating Supplies					
10204 - Texas Communications					
310366	2/20/2020	PO - 30160	BP9009 - Battery, 7.5V / 2000 mAh / NiMH / clip	APIV-00080615	48.00
310366	2/20/2020	PO - 30160	Freight	APIV-00080615	1.92
Invoice Total					49.92
Operating Supplies Total					49.92
Constable Precinct 2 Total					49.92
101 - 44040 - Constable Precinct 4					
101.75100.44040 - Repairs - Vehicles and Trucks					
10398 - AutoMax					
015113	2/7/2020	PO - 30068	Oil Change, Mount and Balance 4 Tires	APIV-00080621	158.10
Repairs - Vehicles and Trucks Total					158.10
Constable Precinct 4 Total					158.10
101 - 20010 - County Auditor					
101.64700.20010 - Software Improvements/Licenses/Training					
11802 - Globe Software Worldwide Pty Ltd.					
34-46151	2/11/2020		Atlas Maintenance - 5/7/20-5/6/21	APIV-00080606	4,406.31
Software Improvements/Licenses/Training Total					4,406.31
County Auditor Total					4,406.31
101 - 30020 - County Court at Law					
101.66010.30020 - Attorneys					
10693 - Law Office of Patti J. Hightower					
J19-20	2/20/2020		Cause #J19-20	APIV-00080675	300.00
L042	2/20/2020		Cause #J20-01, J20-02, J20-03	APIV-00080676	500.00
10711 - The Law Office of John C. Hafley, PLLC					
L043	2/24/2020		Cause #20-0059, #18-0708	APIV-00080699	400.00



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101 - 30020 - County Court at Law					
101.66010.30020 - Attorneys					
11811 - Law Office of Joseph W Krippel					
19-0062	2/20/2020		Cause #19-0062	APIV-00080674	300.00
J19-20	2/18/2020		Cause #J19-20	APIV-00080653	300.00
12531 - James & Reynolds Law Firm					
19-0095	2/20/2020		Cause #19-0095	APIV-00080695	300.00
13125 - Weeks, Kelly					
19-0592	2/18/2020		Cause #19-0592	APIV-00080579	300.00
Attorneys Total					2,400.00
101.66020.30020 - Attorneys-CPS Cases					
10907 - Allsup, Stephanie					
18-28,739.	2/19/2020		Cause #18-28,739	APIV-00080649	1,569.00
18-28,861	2/19/2020		Cause #18-28,861	APIV-00080651	2,055.00
19-17,531.	2/19/2020		Cause #19-17,531	APIV-00080648	307.50
19-29,218.	2/19/2020		Cause #19-29,218	APIV-00080650	997.50
13190 - McKerley Law Firm, PLLC					
18-28,739..	2/18/2020		Cause #18-28,739	APIV-00080656	381.25
18-28,745..	2/18/2020		Cause #18-28,745	APIV-00080655	351.25
Attorneys-CPS Cases Total					5,661.50
County Court at Law Total					8,061.50
101 - 17010 - County Facilities					
101.61030.17010 - Operating Supplies					
10143 - Walker County Hardware					
73798	2/10/2020	PA - 1362	Single Cut Key	APIV-00080713	1.39
73865	2/11/2020	PA - 1362	Single Cut Key x 3	APIV-00080715	4.16
10273 - Walmart Community					
TR# 03257	2/4/2020	PA - 1401	Operating Supplies: Batteries/Uniforms x 3	APIV-00080575	16.24
10442 - City Electric Supply					
HUN/053611	2/12/2020	PO - 30021	4 Lamp T8 Ballast x 10	APIV-00080641	178.80
Operating Supplies Total					200.59
101.61210.17010 - Janitorial Supplies					
11977 - HD Supply Facilities Maintenance, LTD					
9179439934	2/14/2020	PA - 1358	Foam Disposabel Cold/Hot Cup 1000/Cs x 2	APIV-00080737	120.24
12085 - Staples Advantage					
3438917263	2/8/2020	PA - 1360	Tropicbreeze Air Freshener x 2, Microfeather Duster x 8	APIV-00080601	118.48
3438917267	2/8/2020	PA - 1360	Everbreeze Refill 6PK	APIV-00080600	41.80



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101 - 17010 - County Facilities					
101.61210.17010 - Janitorial Supplies					
13277 - Buckeye Cleaning Center - Houston					
90189888	2/11/2020	PO - 30117	ECO Spray Bottle x 12	APIV-00080735	0.24
90190078	2/11/2020	PO - 30117	ECO Spray Bottle x 12	APIV-00080640	0.24
90190080	2/11/2020	PO - 30117	ECO Spray Bottle x 12	APIV-00080734	0.24
90190917	2/14/2020	PO - 30117	Deodorizer, Dial After Rain 12CS x 2	APIV-00080736	34.00
Janitorial Supplies Total					315.24
101.61230.17010 - Uniforms					
10273 - Walmart Community					
TR# 03257	2/4/2020	PA - 1401	Operating Supplies: Batteries/Uniforms x 3	APIV-00080575	50.68
Uniforms Total					50.68
101.68010.17010 - Purchased Services					
10237 - Texas Department of Licensing & Regulation					
74697.20	2/13/2020		Elevator Inspection Decal #74697 - 2/12/20	APIV-00080627	20.00
86334.20	2/13/2020		Elevator Inspection Decal #86334 - 2/12/20	APIV-00080626	20.00
96559.20	2/13/2020		Elevator Inspection Decal #96559 - 2/12/20	APIV-00080625	20.00
Purchased Services Total					60.00
101.74300.17010 - Gas Utility					
10036 - CenterPoint Energy					
27186519.2002	2/21/2020		Mo Svc-1/17/20-2/18/20 717 FM 2821 Rd. W	APIV-00080686	70.81
27237536.2002	2/21/2020		Mo Svc-1/17/20-2/18/20 344 Hwy 75 N 103	APIV-00080684	118.77
27245364.2002	2/21/2020		Mo Svc-1/17/20-2/18/20 1101 Sam Houston Ave	APIV-00080683	1,931.64
Gas Utility Total					2,121.22
101.74400.17010 - Water/Sewer/Garbage					
11009 - City of Huntsville					
18035001.2002	2/14/2020		Mo Svc 1/7/20-2/6/20-1313 University	APIV-00080558	61.98
18036001.2002	2/14/2020		Mo Svc 1/7/20-2/6/20-1301 Sam Houston	APIV-00080559	375.59
18144000.2002	2/14/2020		Mo Svc 1/7/20-2/6/20-1100 University Ave	APIV-00080560	314.55
26234500.2002	2/14/2020		Mo Svc 1/7/20-2/7/20-717 FM 2821	APIV-00080567	182.35
26243000.2002	2/14/2020		Mo Svc 1/7/20-2/7/20-340 Hwy 75N A	APIV-00080569	87.22
26247000.2002	2/14/2020		Mo Svc 1/7/20-2/7/20-340 Hwy 75N D	APIV-00080572	131.15
Water/Sewer/Garbage Total					1,152.84
101.75100.17010 - Repairs - Vehicles and Trucks					
10103 - Ringo Tire & Service Center					
159935	2/13/2020		Vehicle Inspection/FAS#10440	APIV-00080692	7.00



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101 - 17010 - County Facilities					
101.75100.17010 - Repairs - Vehicles and Trucks					
10454 - Southern Tire Mart, LLC					
4590024112	2/6/2020		Tires/FAS#10440/Ref PO#30331/Credit Memo 4590024226/Rebilled Inv 4590024205	APIV-00080574	666.00
4590024208	2/6/2020	PO - 30362	156558-FS560 11R22.5 Firestone, FAS #10440	APIV-00080599	626.00
			***To replace PO 30331		
4590024226	2/7/2020		Tires/FAS#10440/Ref PO#30331/Ref Inv 4590024112	APCV-000953	(666.00)
Repairs - Vehicles and Trucks Total					633.00
101.75300.17010 - Repairs - Buildings					
10071 - Johnson Supply & Equipment Corp.					
11191833	2/14/2020	PA - 1365	Freon MO99 25# R438A	APIV-00080750	206.87
10076 - McCaffety Electric Co., Inc.					
80443	2/12/2020	PO - 30024	MC 12-2 Ground Cable x 80, Single Barrel Connector x 4, Box Extension, Red Wire Connector x 6, Square Breaker	APIV-00080761	480.90
Repairs - Buildings Total					687.77
County Facilities Total					5,221.34
101 - 50010 - County Jail					
101.61030.50010 - Operating Supplies					
10143 - Walker County Hardware					
73673	2/7/2020	PA - 1374	Ace Weed&Feed x 3	APIV-00080630	137.97
Operating Supplies Total					137.97
101.61210.50010 - Janitorial Supplies					
10344 - EcoLab, Inc.					
6254122629	2/12/2020	PO - 29817	Laundry Detergent 15 Gal x 2, Disinfectant Acid 2x2L x 4, Peroxide 2x2L x 4, Floor Cleaner 2-2L x 4	APIV-00080729	1,421.74
Janitorial Supplies Total					1,421.74
101.61230.50010 - Uniforms					
10211 - Gall's, Inc.					
015009278	2/13/2020	PO - 30031	Tex TROP2 LS Zippered Shirt, Tex TROP2 SS Zip Shirt x 2, Tex Trop2 Uniform Trousers, Single Striping	APIV-00080610	184.81
Uniforms Total					184.81
101.68500.50010 - Towing Services					
11446 - Johnson Wrecker Service					
201418	2/24/2020	PO - 30376	Towing Services/FAS#10434 #16 Branderburg Lane to Jail Shop	APIV-00080738	75.00
Towing Services Total					75.00



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101 - 50010 - County Jail					
101.74300.50010 - Gas Utility					
10036 - CenterPoint Energy					
103014486.2002	2/21/2020		Mo Svc-1/17/20-2/18/20 655 FM 2821 Rd W	APIV-00080682	2,059.97
				Gas Utility Total	2,059.97
101.75100.50010 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
312933	2/11/2020	PA - 1371	Wiper Blades x 2	APIV-00080721	33.14
				Repairs - Vehicles and Trucks Total	33.14
County Jail Total					3,912.63
101 - 50020 - County Jail Inmate Medical Cost Center					
101.61280.50020 - Medical Supplies					
10343 - Office Depot Business Services Division					
433948325001	2/24/2020	PA - 1370	AA Batteries, AAA Batteries, Pressboard x 3 Boxes, Psbd Folders x 3 Boxes, Tabs Disp x 3 Packs	APIV-00080659	363.96
10434 - McKesson Medical-Surgical Government Solutions, LLC					
76802089	2/12/2020	PA - 1379	Drainage Pouches x 1 Box, Test Strips x 4 Box, Lancet x 3 Box, Insulin Syringes x 3 Box	APIV-00080613	403.28
				Medical Supplies Total	767.24
101.67020.50020 - Doctor Contract - Jail					
10540 - R. Karl Mahaffey MD P.A.					
K200301	3/1/2020		Inmate Medical Care - 03/20	APIV-00080522	4,400.00
				Doctor Contract - Jail Total	4,400.00
County Jail Inmate Medical Cost Center Total					5,167.24
101 - 20020 - County Treasurer					
101.71010.20020 - Travel and Lodging					
12792 - Pursley, Kayleigh					
70949	2/14/2020		Miles-346/Per Diem/Austin - 2/12-14/20	APIV-00080673	288.95
13302 - Chandler, Taylor					
70945	2/14/2020		Miles-346/Per Diem/Austin - 2/12-14/20	APIV-00080671	288.95
				Travel and Lodging Total	577.90
County Treasurer Total					577.90
101 - 32010 - Criminal District Attorney					
101.61010.32010 - Office Supplies					
10343 - Office Depot Business Services Division					
438753916001	2/4/2020	PA - 1381	Paper x 8 Cases, Toner Cartridges x 4, Folders x 1 Box	APIV-00080667	669.15
438756513001	2/4/2020	PA - 1381	Pens x 1 Dozen, Scissors x 2	APIV-00080668	26.87
				Office Supplies Total	696.02



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101 - 32010 - Criminal District Attorney					
101.74400.32010 - Water/Sewer/Garbage					
11009 - City of Huntsville					
18157500.2002	2/14/2020		Mo Svc 1/7/20-2/6/20-1036 11th Street	APIV-00080562	80.31
Water/Sewer/Garbage Total					80.31
Criminal District Attorney Total					776.33
101 - 31010 - District Clerk					
101.61200.31010 - Jurors Supplies					
10002 - Standard Coffee Service Company					
11951055 021420	2/14/2020	PA - 1399	Coffee and Burner Rental	APIV-00080631	81.89
Jurors Supplies Total					81.89
District Clerk Total					81.89
101 - 46010 - Emergency Operations					
101.61030.46010 - Operating Supplies					
10143 - Walker County Hardware					
73929	2/12/2020	PO - 29825	Hex WH SMS Z 14 x 3/4	APIV-00080717	13.99
Operating Supplies Total					13.99
101.74400.46010 - Water/Sewer/Garbage					
11009 - City of Huntsville					
26830000.2002	2/14/2020		Mo Svc 1/7/20-2/7/20-455 Hwy 75N	APIV-00080573	199.27
Water/Sewer/Garbage Total					199.27
Emergency Operations Total					213.26
101 - 17020 - Facilities-Justice Center Municipal Allocation					
101.74300.17020 - Gas Utility					
10036 - CenterPoint Energy					
27186519.2002	2/21/2020		Mo Svc-1/17/20-2/18/20 717 FM 2821 Rd. W	APIV-00080686	17.22
Gas Utility Total					17.22
101.74400.17020 - Water/Sewer/Garbage					
11009 - City of Huntsville					
26234500.2002	2/14/2020		Mo Svc 1/7/20-2/7/20-717 FM 2821	APIV-00080567	44.36
Water/Sewer/Garbage Total					44.36
Facilities-Justice Center Municipal Allocation Total					61.58
101 - 69940 - Health and Human Services - Governmental/Services Contracts					
101.77400.69940 - Tri-County MHMR					
10137 - Tri County MHMR					
TC200301	3/1/2020		Service Contract - 03/20	APIV-00080525	2,394.00
Tri-County MHMR Total					2,394.00



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101 - 69940 - Health and Human Services - Governmental/Services Contracts					
101.77410.69940 - Senior Center					
10225 - Senior Center of Walker County					
SC200301	3/1/2020		Service Contract - 03/20	APIV-00080524	1,040.00
Senior Center Total					1,040.00
101.77420.69940 - Rita B Huff Humane Center					
10104 - Rita B Huff Humane Society					
201912	2/20/2020		Service for December 2019	APIV-00080580	1,000.00
202001	2/12/2020		Service for January 2020	APIV-00080581	1,000.00
Rita B Huff Humane Center Total					2,000.00
101.77430.69940 - Spay/Nueter Assistance					
10104 - Rita B Huff Humane Society					
012020	2/12/2020		SNAP Service for January 2020	APIV-00080582	260.00
Spay/Nueter Assistance Total					260.00
101.77440.69940 - Soil Conservation					
10394 - Walker County Soil & Water Conservation District #453					
21	2/18/2020		2020 Soil & Water Conservation District Technical Services	APIV-00080678	500.00
Soil Conservation Total					500.00
Health and Human Services - Governmental/Services Contracts Total					6,194.00
101 - 70010 - Historical Commission					
101.61010.70010 - Office Supplies					
10343 - Office Depot Business Services Division					
2376708047	2/25/2020	PO - 30306	1397818 - 3x5 Index cards	APIV-00080752	1.74
2376708047	2/25/2020	PO - 30306	617206 - Copy paper, letter	APIV-00080752	36.99
Invoice Total					38.73
Office Supplies Total					38.73
Historical Commission Total					38.73
537 - 43030 - Justice Courts Building Security					
537.61100.43030 - Minor Equipment					
13340 - Anthem Technology, LLC					
101353	2/25/2020	PO - 30284	Security Cameras, JP3 - Security Camera :Alibi 16ch 3300 Series NVR, Professional Grade Networkable; WD 4TB Purple, Western Digital, Purple Serveillance Hard Drive; Security: Alibi 2.0 MP Dome H265, Megapixel 120 IR H.265+, Turret IP Camera; Alibi 8mp 4K Turret Audio, Turret Camera; 3 Year Hardware Warranty; Installation, Security Install Service. NET30 Day Payment	APIV-00080741	3,166.12



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537 - 43030 - Justice Courts Building Security					
				Minor Equipment Total	3,166.12
				Justice Courts Building Security Total	3,166.12
101 - 33010 - Justice of Peace Precinct 1					
101.61010.33010 - Office Supplies					
10343 - Office Depot Business Services Division					
437478920001	2/3/2020	PO - 30125	Envelopes x 1 Box, Paper x 1 Case, Folders x 2 Boxes	APIV-00080666	116.60
437479610001	2/1/2020	PO - 30125	File Folders x 1 Box	APIV-00080665	54.59
				Office Supplies Total	171.19
101.71030.33010 - Dues and Subscriptions					
10364 - Texas Justice Court Judges Association					
18699	2/19/2020		2020 Membership/Fisher, S.	APIV-00080584	75.00
				Dues and Subscriptions Total	75.00
				Justice of Peace Precinct 1 Total	246.19
643 - 36050 - Juvenile Commitment Reduction					
643.72030.36050 - Grant Expenditures					
13270 - New Horizons Mental Wellness Counseling					
1032	2/17/2020		Srvs Rendered/PID#2807, #3054 - 1/9-30/20	APIV-00080677	300.00
				Grant Expenditures Total	300.00
				Juvenile Commitment Reduction Total	300.00
101 - 36010 - Juvenile Probation Support - General Fund					
101.62010.36010 - Postage					
11083 - Saumell, Jill					
70943	2/13/2020		Reimbursement/Postage - 2/13/20	APIV-00080577	7.50
				Postage Total	7.50
101.67061.36010 - Audit Services					
13282 - Pattillo, Brown & Hill, L.L.P.					
413526	2/20/2020		Annual Audit for 2019 Final bill for Juvenile Probation Annual Audit	APIV-00080549	2,500.00
				Audit Services Total	2,500.00
101.71010.36010 - Travel and Lodging					
13361 - Gorman, Shana					
70948	2/18/2020		Miles-182.6/Meals/Houston - 2/15-18/20	APIV-00080672	145.04
				Travel and Lodging Total	145.04
101.74300.36010 - Gas Utility					
10036 - CenterPoint Energy					
31986581.2002	2/21/2020		Mo Svc-1/17/20-2/18/20 1021 University Ave	APIV-00080687	193.66



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101 - 36010 - Juvenile Probation Support - General Fund					
				Gas Utility Total	193.66
101.74400.36010 - Water/Sewer/Garbage					
11009 - City of Huntsville					
18154000.2002	2/14/2020		Mo Svc 1/7/20-2/6/20-1021 University Ave	APIV-00080561	238.45
				Water/Sewer/Garbage Total	238.45
Juvenile Probation Support - General Fund Total					3,084.65
101 - 61050 - Litter Control - General Fund					
101.68010.61050 - Purchased Services					
11009 - City of Huntsville					
24411100.2002	2/14/2020		Mo Svc 1/9/20-2/9/20-Litter Control	APIV-00080565	1,143.40
				Purchased Services Total	1,143.40
101.75100.61050 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
311572	2/4/2020	PA - 1390	Battery	APIV-00080623	90.44
				Repairs - Vehicles and Trucks Total	90.44
Litter Control - General Fund Total					1,233.84
101 - 61020 - Planning and Development					
101.68010.61020 - Purchased Services					
11724 - TransUnion Risk and Alternative Data Solution, Inc.					
473750-202001-1	2/1/2020		Information Svcs/Acct#473750 - 1/1/20-1/31/20	APIV-00080740	50.00
				Purchased Services Total	50.00
Planning and Development Total					50.00
101 - 49940 - Public Safety Governmental/Services					
Contracts					
101.77100.49940 - City of Huntsville Fire Contract					
10020 - City of Huntsville					
CH200301	3/1/2020		Fire Protection - 03/20	APIV-00080516	20,541.00
				City of Huntsville Fire Contract Total	20,541.00
101.77120.49940 - Crabbs Prairie Fire Department					
10029 - Crabbs Prairie Fire Department					
CP200301	3/1/2020		Fire Protection - 03/20	APIV-00080517	1,000.00
				Crabbs Prairie Fire Department Total	1,000.00
101.77130.49940 - Riverside Fire Department					
10068 - Riverside Volunteer Fire Department					
R200301	3/1/2020		Fire Protection - 03/20	APIV-00080523	759.00
WC200301	3/1/2020		Fire Protection - 03/20	APIV-00080527	600.00
				Riverside Fire Department Total	1,359.00



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101 - 49940 - Public Safety Governmental/Services					
Contracts					
101.77140.49940 - Crabbs Prairie (Pine Prairie) Fire Department					
10029 - Crabbs Prairie Fire Department					
CPPP200301	3/1/2020		Fire Protection - 03/20	APIV-00080518	1,000.00
Crabbs Prairie (Pine Prairie) Fire Department Total					1,000.00
101.77150.49940 - Dodge Volunteer Fire Department					
10182 - Dodge Volunteer Fire Department					
D200301	3/1/2020		Fire Protection - 03/20	APIV-00080519	600.00
Dodge Volunteer Fire Department Total					600.00
101.77160.49940 - Thomas Lake Volunteer Fire Department					
10017 - Thomas Lake Road Volunteer Fire Department					
TL200301	3/1/2020		Fire Protection - 03/20	APIV-00080526	600.00
Thomas Lake Volunteer Fire Department Total					600.00
Public Safety Governmental/Services Contracts Total					25,100.00
801 - 11801 - Revenues-Sheriff Commissary					
801.48130.11801 - Vending Machines					
10421 - Coca Cola Southwest Beverages LLC					
20719200092	2/12/2020		Vending Machine/Drinks x 12 Cases	APIV-00080609	332.23
Vending Machines Total					332.23
Revenues-Sheriff Commissary Total					332.23
220 - 82200 - Road and Bridge General					
220.75100.82200 - Repairs - Vehicles and Trucks					
10095 - RB Everett & Company					
29899	2/6/2020	PO - 30379	Air Valves x 10, Swivel Mod Bar x 6, Cable-Pump Stroker, Air Cylinders x 9, Labor/ FAS # 10384	APIV-00080710	12,979.27
29900	2/6/2020	PO - 30379	Labor/FAS # 10384	APIV-00080709	60.00
Repairs - Vehicles and Trucks Total					13,039.27
Road and Bridge General Total					13,039.27
220 - 82210 - Road and Bridge Precinct 1					
220.61030.82210 - Operating Supplies					
10143 - Walker County Hardware					
73783	2/10/2020	PO - 29841	PVC Elbow, Coupler x 2, Adapter, PVC Pipe Sch 40	APIV-00080712	3.42
73983	2/13/2020	PO - 29841	Breaker	APIV-00080670	4.99
74209	2/18/2020	PO - 29841	Hammer Handle x 2	APIV-00080718	18.98
Operating Supplies Total					27.39



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220 - 82210 - Road and Bridge Precinct 1					
220.63210.82210 - Road Materials					
11390 - Ellis D. Walker Trucking, LLC					
46323	2/6/2020	PO - 29915	233.83 Tons Limestone Road Base	APIV-00080726	5,728.84
12499 - Vulcan Construction Materials, LLC					
62053181	2/10/2020	PO - 29923	50.42 Tons Ty B Gr 1 Washed Limestone	APIV-00080602	1,548.40
Road Materials Total					7,277.24
220.74300.82210 - Gas Utility					
10036 - CenterPoint Energy					
31986540.2002	2/21/2020		Mo Svc-1/17/202/18/20 358 Highway 75 N	APIV-00080688	226.10
Gas Utility Total					226.10
220.74400.82210 - Water/Sewer/Garbage					
11009 - City of Huntsville					
26241000.2002	2/14/2020		Mo Svc 1/7/20-2/7/20-340 Hwy 75N	APIV-00080568	194.23
Water/Sewer/Garbage Total					194.23
220.75100.82210 - Repairs - Vehicles and Trucks					
10098 - Reliable Parts Co.					
002068656	2/6/2020	PO - 29839	Batteries x 4, Blue DEF-AFS x 2/FAS#10303 & #12290	APIV-00080632	541.70
002068892	2/10/2020	PO - 29839	15W40 Oil x 2 Gallons, Lube Filter, Cartridge Fuel Filter, Air Filter Panel	APIV-00080759	235.58
Repairs - Vehicles and Trucks Total					777.28
220.75200.82210 - Repairs - Equipment					
10103 - Ringo Tire & Service Center					
159886	2/10/2020		Trailer Inspection/FAS#10295	APIV-00080690	7.00
Repairs - Equipment Total					7.00
Road and Bridge Precinct 1 Total					8,509.24
220 - 82220 - Road and Bridge Precinct 2					
220.63230.82220 - Roads-Special Allocation					
11390 - Ellis D. Walker Trucking, LLC					
46325	2/6/2020	PO - 29848	25.87 Tons Limestone Road Base	APIV-00080642	633.82
46352	2/18/2020	PO - 29848	95.93 Tons Limestone Road Base	APIV-00080728	2,350.29
11726 - Frost Crushed Stone Co, Inc.					
60118	2/11/2020	PO - 29931	42.5 Tons A-3x5 Rip Rap	APIV-00080644	552.50
12499 - Vulcan Construction Materials, LLC					
62053182	2/10/2020	PO - 29862	556.96 Tons Ty B Gr 2 Washed Limestone	APIV-00080603	17,204.50
Roads-Special Allocation Total					20,741.11



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Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82220 - Road and Bridge Precinct 2					
220.73150.82220 - Rentals					
13156 - Ernst, Rhonda					
E200301	3/1/2020		Parking Area Lease - 03/20	APIV-00080520	10.00
				Rentals Total	10.00
220.75100.82220 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
312700	2/10/2020	PO - 29854	Antifreeze x 2	APIV-00080719	12.64
10103 - Ringo Tire & Service Center					
159934	2/13/2020		Vehicle Inspection/FAS#11937	APIV-00080691	7.00
159936	2/13/2020		Vehicle Inspection/FAS#12726	APIV-00080693	7.00
159942	2/13/2020		Vehicle Inspection/FAS#10418	APIV-00080694	7.00
10216 - Performance Truck					
S0010026981	2/10/2020	PO - 29855	Spring-Hood Assist Brown, Pin-Hood Locating	APIV-00080614	295.98
11389 - Huntsville A-1 Tire Repair, LLC					
31316	2/6/2020	PO - 29850	Steer Axle Stud, LP Outer Nu, Labor: Replaced Stud On Left Front Steering Axle	APIV-00080556	233.50
31339	2/6/2020	PO - 29850	Oil Bath Seal,Brakleen Brake Parts Cleaner x 2, Shop Supplies/Labor: Replace The Wheel Seal	APIV-00080597	240.43
31429	2/11/2020	PO - 29850	Replaced Air Compressor, Antifreeze 1 GA x 2, Coolant Hose	APIV-00080619	500.85
			Repairs - Vehicles and Trucks Total		1,304.40
220.75200.82220 - Repairs - Equipment					
10007 - NAPA Auto Parts					
312728	2/10/2020	PO - 29854	Lube Filter	APIV-00080720	17.42
			Repairs - Equipment Total		17.42
Road and Bridge Precinct 2 Total					22,072.93
220 - 82230 - Road and Bridge Precinct 3					
220.61030.82230 - Operating Supplies					
10007 - NAPA Auto Parts					
313028	2/12/2020	PO - 29876	Rain X, Latex Gloves	APIV-00080722	20.98
10143 - Walker County Hardware					
73599	2/6/2020	PO - 29964	Anti-Seize Lubricant, Extractor Drill Out Kit, Screw w/Xtractor Bits x 2, Drill Bit,	APIV-00080629	75.65
73826	2/11/2020	PO - 29964	Mark Paint Floor Pink SB x 10	APIV-00080714	59.30
73898	2/12/2020	PO - 29964	Garden Sprayer	APIV-00080716	14.99
			Invoice Total		14.99



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Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82230 - Road and Bridge Precinct 3					
220.61030.82230 - Operating Supplies					
10496 - Burton Auto Supply					
781712	2/11/2020	PO - 29866	Switch	APIV-00080617	9.99
11427 - Husky Trailer & Parts Mfg.					
4774	2/11/2020	PO - 29954	Tri Ball Mount, Hitch Lock	APIV-00080645	69.98
Operating Supplies Total					250.89
220.61230.82230 - Uniforms					
12490 - Cintas Corporation #2					
4041621692	2/3/2020	PO - 29948	Uniform Rental	APIV-00080551	107.75
4042224175	2/10/2020	PO - 29948	Uniform Services- 10/1/19-9/30/20	APIV-00080552	126.01
Uniforms Total					233.76
220.63230.82230 - Roads-Special Allocation					
11390 - Ellis D. Walker Trucking, LLC					
46266	2/21/2020	PO - 29951	380.67 Tons Limestone Road Base	APIV-00080637	10,849.10
46274	2/21/2020	PO - 29951	594.78 Tons Limestone Road Base	APIV-00080633	16,951.23
46279	2/3/2020	PO - 29951	558.25 Tons Limestone Road Base	APIV-00080638	3,416.30
46313	2/4/2020	PO - 29951	121.71 Tons Limestone Road Base	APIV-00080634	3,468.74
46351	2/18/2020	PO - 29951	14.69 Tons Limestone Road Base	APIV-00080727	359.91
12499 - Vulcan Construction Materials, LLC					
62053183	2/10/2020	PO - 29962	10.37 Tons 3.0 Sack Cement Stabilized Sand	APIV-00080604	400.70
Roads-Special Allocation Total					35,445.98
220.63250.82230 - Culverts and Signs					
11698 - Custom Products Corporation					
331041	2/4/2020	PO - 30301	BA080HGR0624SNSRD - Green sign blanks - 6X24 Sheeted blank green HIP/080AL 3/4" Radius	APIV-00080555	111.12
331041	2/4/2020	PO - 30301	QFHINGE0035 - Hinges to make bifold sign	APIV-00080555	308.20
331041	2/4/2020	PO - 30301	SCPC080HWH1824R - BURN BAN - 18X24 Custom 1 Post Mount HIP/080AL RECT(C) Burn Ban	APIV-00080555	606.80
331041	2/4/2020	PO - 30301	Shipping - Shipping not to exceed \$86.92	APIV-00080555	86.92
Invoice Total					1,113.04
Culverts and Signs Total					1,113.04
220.68500.82230 - Towing Services					
11446 - Johnson Wrecker Service					
010820	2/1/2020	PO - 29884	Towing Services/FAS#12704 PCT 1 Barn to Deep River	APIV-00080730	200.00
Towing Services Total					200.00



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Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82230 - Road and Bridge Precinct 3					
220.73150.82230 - Rentals					
11322 - United Rentals (North America), Inc.					
177858724-001	2/24/2020	PO - 30264	Equipment Rental - 1/13/20 - 2/10/20, Deep River Plantation - Steel Drum Vibratory Smooth Roller, 61-70"	APIV-00080662	3,690.52
12490 - Cintas Corporation #2					
4041621692	2/3/2020	PO - 29948	Office Mat Rental	APIV-00080551	5.12
4042224175	2/10/2020	PO - 29948	Mat Rental	APIV-00080552	5.12
Rentals Total					3,700.76
220.75200.82230 - Repairs - Equipment					
10007 - NAPA Auto Parts					
313028	2/12/2020	PO - 29876	Fuel Filter, 11 inch Exactfit B x 4	APIV-00080722	37.82
313206	2/13/2020	PO - 29876	Round Mirror x 2	APIV-00080723	36.40
313388	2/14/2020	PO - 29876	Battery	APIV-00080724	98.49
10143 - Walker County Hardware					
73762	2/10/2020	PO - 29964	Hillman Fasteners x 24	APIV-00080711	14.64
73826	2/11/2020	PO - 29964	Chain for Chain Saw x 5	APIV-00080714	126.95
10454 - Southern Tire Mart, LLC					
4590024114	2/6/2020	PO - 30330	ZEE1505H1031 - ST205/90D15/10 TL Zeemax Traillex, FAS# 10193	APIV-00080557	360.00
10496 - Burton Auto Supply					
781678	2/10/2020	PO - 29866	St-45 Studs x 3, STN-110-x Nut x 6	APIV-00080616	10.11
781712	2/11/2020	PO - 29866	Lamp, HDP Air	APIV-00080617	31.39
10547 - Mustang Cat					
PART5181644	2/5/2020	PO - 29957	Gasket x 3/FAS#10179	APIV-00080731	44.46
PART5181645	2/5/2020	PO - 29957	Ring/FAS#10179	APIV-00080732	6.37
PART5181646	2/5/2020	PO - 29957	Coupling, Ring-Seal/FAS#10179	APIV-00080733	90.58
PART5182839	2/6/2020	PO - 29957	Gasket x 3/FAS#10179	APIV-00080751	44.46
11389 - Huntsville A-1 Tire Repair, LLC					
31330	2/6/2020	PO - 29870	Tire Repair	APIV-00080607	12.50
Repairs - Equipment Total					914.17
220.75801.82230 - FEMA DR 4416					
11390 - Ellis D. Walker Trucking, LLC					
46279	2/3/2020	PO - 29951	558.25 Tons Limestone Road Base	APIV-00080638	12,493.83
FEMA DR 4416 Total					12,493.83
Road and Bridge Precinct 3 Total					54,352.43



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Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82240 - Road and Bridge Precinct 4					
220.61030.82240 - Operating Supplies					
10323 - Mason's, Inc.					
939978	2/24/2020	PO - 29892	Sprayers X 2, Hose Bib, Glue, Coupling x 2, 1/2" PVC Pipe, Bars x 2, Gas Can	APIV-00080660	175.54
Operating Supplies Total					175.54
220.61230.82240 - Uniforms					
12490 - Cintas Corporation #2					
4041107526	2/21/2020	PO - 30146	Uniform Rental	APIV-00080620	121.81
4041727224	2/4/2020	PO - 30146	Uniform Rental	APIV-00080554	115.50
4042318716	2/11/2020	PO - 30146	Uniform Rental	APIV-00080553	99.19
Uniforms Total					336.50
220.63230.82240 - Roads-Special Allocation					
11390 - Ellis D. Walker Trucking, LLC					
46284	2/21/2020	PO - 29969	123.9 Tons Limestone Road Base	APIV-00080635	3,035.55
46334	2/7/2020	PO - 29969	120.58 Tons Limestone Road Base	APIV-00080636	2,954.21
12499 - Vulcan Construction Materials, LLC					
62053184	2/10/2020	PO - 30097	76.10 Tons Ty B Gr 1 Washed Limestone	APIV-00080647	2,337.03
62053185	2/10/2020	PO - 30097	151.41 Tons Hotmix Ty D	APIV-00080646	9,302.64
62056574	2/5/2020	PO - 30097	12.48 Tons 1x3 Rip Rap/150.74 Tons Ty B Gr 2 or 1" Washed Limestone/Ref Inv #62045170-original invoice. This invoice was incorrect and replaced by 62056574. Will not process original or credit invoices as it is not necessary.	APIV-00080628	4,997.20
Roads-Special Allocation Total					22,626.63
220.75100.82240 - Repairs - Vehicles and Trucks					
10398 - AutoMax					
015173	2/19/2020	PO - 30038	Oil Pressure Sensors x 2, Solenoid x 2, Brake Switches x 2, Oil & Filter Change/FAS#10395	APIV-00080680	678.81
Repairs - Vehicles and Trucks Total					678.81
220.75200.82240 - Repairs - Equipment					
10398 - AutoMax					
015114	2/10/2020		Trailer Inspection/FAS#12871	APIV-00080679	7.00
10547 - Mustang Cat					
PART5175229	2/24/2020	PO - 29980	Lamp Group x 2/FAS#10197	APIV-00080658	298.72
PART5181647	2/5/2020	PO - 29980	Cylinders x 2/FAS#10171	APIV-00080657	2,652.08
11389 - Huntsville A-1 Tire Repair, LLC					
138913	2/12/2020	PO - 29966	Service Charge Shop, 1400R24 Repair RR	APIV-00080611	190.00
11427 - Husky Trailer & Parts Mfg.					
4779	2/14/2020	PO - 30355	1/2" hook	APIV-00080612	51.96



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Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82240 - Road and Bridge Precinct 4					
220.75200.82240 - Repairs - Equipment					
11427 - Husky Trailer & Parts Mfg.					
4779	2/14/2020	PO - 30355	1/2" ratchet binder	APIV-00080612	93.98
4779	2/14/2020	PO - 30355	1/2" x 20' chain	APIV-00080612	479.96
4779	2/14/2020	PO - 30355	3/8" ratchet binder	APIV-00080612	71.98
4779	2/14/2020	PO - 30355	tractor pin	APIV-00080612	3.20
Invoice Total					701.08
Repairs - Equipment Total					3,848.88
Road and Bridge Precinct 4 Total					27,666.36
101 - 41010 - Sheriff					
101.61010.41010 - Office Supplies					
10343 - Office Depot Business Services Division					
436395551001	2/24/2020	PO - 30001	Toner Cartridges x 3, Folders x 1 Box	APIV-00080669	443.04
Office Supplies Total					443.04
101.75100.41010 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
312602	2/10/2020	PO - 29903	Fuse	APIV-00080758	6.24
Repairs - Vehicles and Trucks Total					6.24
Sheriff Total					449.28
101 - 41030 - Sheriff Estray					
101.61300.41030 - Estray Supplies					
10283 - Walker County Feed & Farm Supply					
273512	2/7/2020	PO - 29996	Drought Buster 14% NP Cubes x 2	APIV-00080605	18.50
10794 - Gator Lake Farm					
GLF020320	2/3/2020	PO - 29997	Animal Supplies - 21 Bales	APIV-00080618	189.00
Estray Supplies Total					207.50
Sheriff Estray Total					207.50
601 - 35030 - SPU - State General Allocation					
601.68010.35030 - Purchased Services					
10217 - Ample Computer Services, Inc.					
7799	2/20/2020		In shop phone support	APIV-00080586	42.50
Purchased Services Total					42.50
601.71010.35030 - Travel and Lodging					
10824 - Hanes, David B					
70953	2/25/2020		Miles-97/Wichita Falls - 2/4/20	APIV-00080706	55.78
11732 - Dictson, Deborah					
70952	2/25/2020		Per Diem/Wichita Falls - 2/10-12/20	APIV-00080754	130.00



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Invoice	Invoice Date	PO	Description	Voucher	Amount
601 - 35030 - SPU - State General Allocation					
601.71010.35030 - Travel and Lodging					
12447 - Risinger, Anndi					
70956	2/25/2020		Per Diem/Wichita County - 2/10-12/20	APIV-00080708	130.00
13152 - Breaux, Charles					
70951	2/25/2020		Per Diem/New Boston - 2/20-21/20	APIV-00080705	75.00
Travel and Lodging Total					390.78
601.71020.35030 - Conferences/Training					
12344 - Johnson, Rachel					
70958	2/25/2020		Reimbursement for TCOLE Class/Montgomery Co.	APIV-00080698	15.00
Conferences/Training Total					15.00
601.74400.35030 - Water/Sewer/Garbage					
11009 - City of Huntsville					
26245000.2002	2/14/2020		Mo Svc 1/7/20-2/7/20-340 Hwy 75N	APIV-00080571	0.00
Water/Sewer/Garbage Total					0.00
SPU - State General Allocation Total					448.28
601 - 35040 - SPU Civil Division					
601.62010.35040 - Postage					
10038 - Federal Express Corporation					
6-919-66619	2/21/2020		Acct #2517-1650-1 Shipping 1/29/20-2/3/20	APIV-00080622	31.48
Postage Total					31.48
601.66500.35040 - Court Reporters					
12171 - SLS Litigation Services, LLC					
14527	2/20/2020		Svc Rendered/Case#C-19-08-1080-CV/King, M.- 1/30/20	APIV-00080589	380.00
14569	2/20/2020		Svc Rendered/Case#C-2015-19-D/Vela, G.- 1/16/20	APIV-00080588	1,291.25
14663	2/25/2020		Svc Rendered/Case#19-07-09306/Woodworth,T.- 2/7/20	APIV-00080701	635.00
Court Reporters Total					2,306.25
601.66700.35040 - Expert Witnesses					
10363 - Price, Proctor & Associates, LLP					
4947	2/20/2020		Srv Rend/Cause #19-1047-C26/Foster, T. - 11/6/19 - 2/6/20	APIV-00080583	9,562.50
10438 - Thorne PhD., PLLC, Stephen A.					
70944	2/20/2020		Srv Rend/Cause#19-07-09306/Woodworth, T. 2/6-7/20	APIV-00080585	770.00
10552 - ZA & Associates					
7855	2/20/2020		Srv Rendered/Inv #3 King, M. - 1/19-27/20	APIV-00080590	2,800.00



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Invoice	Invoice Date	PO	Description	Voucher	Amount
601 - 35040 - SPU Civil Division					
601.66700.35040 - Expert Witnesses					
10552 - ZA & Associates					
7856	2/20/2020		Srv Rendered/Inv #1 Garcia, J. - 1/29-30/20	APIV-00080591	2,975.00
7857	2/20/2020		Srv Rendered/Inv #1 Farias, J. - 1/2-6/20	APIV-00080592	2,975.00
7858	2/20/2020		Srv Rendered/Inv #2 Woodworth, T. 1/20-22/20	APIV-00080593	3,150.00
7859	2/20/2020		Srv Rendered/Inv #1 Postell, A. - 1/20/20-2/6/20	APIV-00080594	5,075.00
11540 - Turner, Darrel					
2011	2/25/2020		Srvs Rendered/Caja, M. - 1/26/20-2/11/20/TDCJ# 02159066	APIV-00080704	2,925.00
2012	2/25/2020		Srvs Rendered/#19-003189-CV-272/Parfait,H.- 1/22/20-2/13/20	APIV-00080760	10,398.90
Expert Witnesses Total					40,631.40
601.68400.35040 - Legal/Public Notices					
12171 - SLS Litigation Services, LLC					
14601	2/25/2020		Svc Rendered/Case#366-00091-2020/Shirlls,D.- 1/21/20	APIV-00080703	110.00
14607	2/25/2020		Svc Rendered/Case#C19-28107-CV/Nunamaker,D.-1/15/20	APIV-00080702	150.00
Legal/Public Notices Total					260.00
601.71010.35040 - Travel and Lodging					
11317 - Matlak, Tara					
70955	2/25/2020		Per Diem/Brazos County - 2/11-13/20	APIV-00080755	132.00
12906 - Thayer, Olivia					
70957	2/25/2020		Per Diem/Brazos County - 2/11-13/20	APIV-00080756	132.00
Travel and Lodging Total					264.00
SPU Civil Division Total					43,493.13
601 - 35050 - SPU Juvenile Division					
601.62010.35050 - Postage					
10546 - FP Mailing Solutions					
RI104366699	2/24/2020		Postage Machine Lease - 2/6/20-5/5/20	APIV-00080664	78.00
Postage Total					78.00
601.71010.35050 - Travel and Lodging					
11329 - Jordan, Rachel					
70954	2/25/2020		Per Diem/Galveston - 2/16-19/20	APIV-00080707	203.00
Travel and Lodging Total					203.00
601.74200.35050 - Electricity					
10492 - TXU Energy					
056152161419	2/24/2020		Monthly Service - 1/17/20-2/17/20	APIV-00080643	413.53



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Invoice	Invoice Date	PO	Description	Voucher	Amount
601 - 35050 - SPU Juvenile Division					
				Electricity Total	413.53
601.74400.35050 - Water/Sewer/Garbage					
10490 - City of Palestine					
04-0910-00.2002	2/25/2020		Monthly Service -1/1/20-2/1/20	APIV-00080749	94.70
11009 - City of Huntsville					
26244000.2002	2/14/2020		Mo Svc 1/7/20-2/7/20-340 Hwy 75N C	APIV-00080570	60.63
				Water/Sewer/Garbage Total	155.33
				SPU Juvenile Division Total	849.86
101 - 70020 - Texas AgriLife Extension Service					
101.74400.70020 - Water/Sewer/Garbage					
11009 - City of Huntsville					
24180000.2002	2/14/2020		Mo Svc 1/9/20-2/9/20-102 Tam Road	APIV-00080564	94.55
				Water/Sewer/Garbage Total	94.55
				Texas AgriLife Extension Service Total	94.55
802 - 46500 - Walker County Central Dispatch Services					
802.71010.46500 - Travel and Lodging					
11599 - Gilbert, Deborah					
70942	2/19/2020		Miles-86.0/Conroe - 2/19/19	APIV-00080576	49.45
				Travel and Lodging Total	49.45
802.74300.46500 - Gas Utility					
10036 - CenterPoint Energy					
27186519.2002	2/21/2020		Mo Svc-1/17/20-2/18/20 717 FM 2821 Rd. W	APIV-00080686	7.66
				Gas Utility Total	7.66
802.74400.46500 - Water/Sewer/Garbage					
11009 - City of Huntsville					
26234500.2002	2/14/2020		Mo Svc 1/7/20-2/7/20-717 FM 2821	APIV-00080567	19.71
				Water/Sewer/Garbage Total	19.71
				Walker County Central Dispatch Services Total	76.82
301 - 46100 - Walker County EMS - Emergency Services					
301.61230.46100 - Uniforms					
13096 - Tough Shirts, Inc					
S0004592	2/12/2020	PO - 30343	Gildan G5000, Navy, Dual Screen Print - Assorted Sizes	APIV-00080739	1,378.75
				Uniforms Total	1,378.75
301.74300.46100 - Gas Utility					
10036 - CenterPoint Energy					
27630458.2002	2/21/2020		Mo Svc-1/17/20-2/18/20 230 State Hwy 19	APIV-00080685	67.60



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Invoice	Invoice Date	PO	Description	Voucher	Amount
301 - 46100 - Walker County EMS - Emergency Services					
				Gas Utility Total	67.60
301.74400.46100 - Water/Sewer/Garbage					
11009 - City of Huntsville					
20404000.2002	2/14/2020		Mo Svc 1/9/20-2/7/20-230 Hwy 19	APIV-00080563	121.40
				Water/Sewer/Garbage Total	121.40
301.75100.46100 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
312861	2/11/2020	PO - 30012	Blue DEF 2.5 Gallons x 2, Wiper Blades x 2	APIV-00080725	33.16
10345 - Bill Fick Ford					
FOCS302259	2/11/2020		Vehicle Inspection/FAS#10428	APIV-00080608	7.00
FOCS302420	2/13/2020	PO - 29811	Diesel Oil Change, BC3Z-6731-B Kit Element, XO-15W40-BSD x 13	APIV-00080661	97.30
				Repairs - Vehicles and Trucks Total	137.46
Walker County EMS - Emergency Services Total					1,705.21
Report Total					294,945.56

Annette Olivier

From: Renee Howes <rhowesconsulting@gmail.com>
Sent: Thursday, February 13, 2020 8:23 AM
To: Andrew Isbell; Ronnie White; Ashlyn Hooks; Annette Olivier
Cc: brett@spetexas.com; jerry@spetexas.com; 'Jacob Slott'; 'Greg Buckner'
Subject: tgr u 8 Roads

Andy – I Texas Grand Ranch LLC. respectfully requests to be placed on the Commissioners Court Agenda for the Unit 8 roads to be accepted into the one year Maintenance Period by Walker County. The punch list items have been completed and the road and improvements have been built per the required specifications.. My Engineer will also be sending an email confirming the road has been built to specification. Thank you.

Renée Howes



Spear Point Engineering, LLC
TBPE Firm No. 18904
204 W. Montgomery St., Willis, TX 77378
www.SPETexas.com

December 12, 2019

Mr. Andy Isbell
Walker County Planning & Development Department
1313 University Ave.
Walker County, TX 77340

Re: Texas Grand Ranch Section 8 – Certification of Completion

Dear Mr. Isbell,

This letter serves as certification that the roadways, drainage improvements and other improvements within Texas Grand Ranch Section 8 have been completed and installed in accordance with the approved construction plans and the Walker County Subdivision Regulations in effect at the time of approval, except where a specific variance had been granted by the Walker County Commissioners Court.

Should you have any questions or require additional information, please contact me at Brett@SPETexas.com or 956-245-2547.

Sincerely,


Brett Wyant, PE
Spear Point Engineering, LLC


Renee Howes
R. Howes Consulting, Inc.



08

FEDERAL, STATE, AND LOCAL PERMITTING CERTIFICATION

I, the below signed owner/developer, environmental consultant, or professional engineer, have reviewed all of the infrastructure, improvements, fill, and development activity associated with the below described development as constructed or planned and do hereby certify that NO Department of Army Section 10 or Section 404, U.S. Fish and Wildlife, Texas Commission on Environmental Quality, Texas Water Development Board, or other Federal, State or local permits or approvals were or will be required for this site in relation to said development aside from those listed below and those issued by Walker County, Texas under its local orders. If any permit has been required or issued I further certify that the conditions of that permit have been fully satisfied and that no obligations under any permit remains. I take full responsibility for this review I understand that this statement is being relied upon by a government entity in its decision making authority and represents a government document, and any falsification of this document is subject to penalties of law.

Project Description:

TGR 08

Permits required/issued (if none mark "None"):

City Huntsville Final plan approval

Signature:

Renee Howes

Printed Name of Signatory:

Renee Howes

Company or Firm Information / Additional Certifiers Signatures (if applicable):

4-19-19

**CERTIFICATION OF STREETS AND ROADS
TEXAS GRAND RANCH SUBDIVISION, SECTION 8
ORDER # 2020-38**

The Commissioners Court of Walker County, Texas does hereby grant an order certifying the substantial completion of construction for the regulated infrastructure including streets and related drainage features of the Texas Grand Ranch Subdivision, Section 8, having determined the regulated infrastructure to be in substantial compliance with the requirements of the Walker County Subdivision Regulations and/or specific variances granted by Commissioners Court action.

This order is issued in reliance upon, and conditioned on, the plans, studies, inspections, and certifications as presented by the applicant and applicant's contractors, including but not limited to I Texas Grand Ranch, LLC / Renee Howes, Spear Point Engineering, LLC, Carter-Fentress Engineering, T.S.I. Laboratories, Inc., Namken, Inc. and Slott Construction.

This order applies to the review of infrastructure as required and regulated under the Walker County Subdivision Regulations as called for in Section 7.7 of same, and is issued only in relation to the regulatory compliance of said infrastructure. This order is not intended to reflect any certification related to the installation of utilities or other improvements that may have been included in the plans or installed within the subdivision outside of this regulated infrastructure. This order does not act to accept the subject facilities and public maintenance.

Attachments: Developer's Certification, Engineer's Certification

STATE OF TEXAS §
COUNTY OF WALKER §

This is to certify that the Commissioners Court of Walker County, Texas has on this **3rd day of March, 2020**, has approved this order.

ROBERT D. PIERCE, County Judge

DANNY KUYKENDALL., Comm. Prec. 1

RONNIE WHITE, Comm. Prec. 2

BILL DAUGETTE, Comm. Prec. 3

JIMMY D. HENRY, Comm. Prec. 4

VARIANCE REQUEST TO ON-SITE SEWAGE FACILITY REGULATIONS OF WALKER COUNTY, TEXAS

Copy all pages of this form and all attachments for (1) community official, (2) building owner.
If any section is not applicable to the proposed development project please mark that section "NA"

SECTION A - PROPERTY INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Name <u>CALVARY BAPTIST CHURCH.</u>	Application Number: <u>2019-0285</u>	
A2. Building/Site Street Address <u>1135 U.S Hwy 190</u>	Date of Submittal: <u>7-30-19</u>	
City <u>HUNTSVILLE</u>	State <u>TX</u>	ZIP Code <u>77340</u>
A3. Property Description (Lot and Block Numbers, Tax Parcel Number, Legal Description, etc.) <u>A. G. GHDOLSON A-226 . 8.20 Acres</u> <u>VOL. 169. Pg 109</u>		
<p>THE ABOVE NAMED PERMIT APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE CONDITIONS OF PERMIT APPROVAL, REGULATORY REQUIREMENTS, AND/OR CONSTRUCTION STANDARDS REQUIRED BY THE WALKER COUNTY ON-SITE SEWAGE FACILITY REGULATIONS.</p>		
SECTION B - OTHER VARIANCE		
(All Variance requests need to include the specific variance along with the Section(s) of the Regulation to which they apply)		
<p>B1. A Variance is requested to Section(s) <u>Sec 285 / 30 TAC</u> of the On-site Sewage Facility Regulations of Walker County, Texas and / or TAC 30, Chapter 285 as follows:</p> <p><u>I hereby request to re-used an existing 3,000g grease trap and a 750g. primary tank. That are under the parking lot.</u> <u>Note that this system has been in the ground for many many years and has NOT Failed. We are adding an aerobic treatment system (1500g) to provide equal and more better treatment in front of it.</u></p>		
SECTION C - JUSTIFICATION AND PRESENTATION OF FACTORS EFFECTING VARIANCE (This section must be completed by a Registered Sanitarian or Engineer.)		
<p>C1. Is the variance being requested for a new on-site sewage facility, or for the modification of an existing OSSF?</p> <p>New <input type="checkbox"/> Existing <input checked="" type="checkbox"/></p>		
<p>C2. Has the proposed OSSF been installed prior to the request for or approval of a variance?</p> <p>Yes <input type="checkbox"/> Existing <input checked="" type="checkbox"/></p>		

Initial DK

C3. Please explain the cause or reason the variance is being requested (attach additional pages as "Exhibit E"):

The current tanks have ~~been~~ been in the ground without fail for many years. Reusing them will not affect.

C4. In the opinion of the below signed Registered Sanitarian or Registered Engineer responsible for the preparation of the planning materials that include the variance, will the on-site wastewater facility including the variant methods or installation measures requested provide conditions that will provide equivalent or greater protection of the public health and the environment by variant means?

Yes ☒

No ☒

Please explain below:

N/A

C5. Is the OSSF for which the variance is being requested being installed on an existing small lot or tract created before January 1, 1998?

Yes ☒

No ☐

C6. Is the variance being requested for a separation distance?

Yes ☐

No ☒

If the answer to question C6 is "Yes", then does the below signed Sanitarian or Engineer certify that to the best of his/her knowledge and ability that the provisions of TAC 30, Chapter 285 cannot be met on the site without the grant of a variance?

Yes ☐

No ☒

CERTIFICATION OF REGISTERED SANITARIAN OR ENGINEER

I, the below signed Engineer / Sanitarian do hereby certify that I have reviewed the planning materials and plans for the subject on-site sewage facility and have answered the questions in Section C to the best of my ability and in conformance with standard principles and practices. I further understand that my professional opinion may be relied upon for the issuance of a variance to the local order pertaining to on-site sewage facilities as it relates to equivalent protection of public health and safety and the environment, and a license to operate a system under said regulations.

Signature of Sanitarian/Engineer

John L. Katambani

Date

7/28/2019

Printed Name of Sanitarian/Engineer

JOHN L. KATAMBANI

License #

3710



Initial OK

NOTICE

ALL INSTALLATION AND OPERATION OF THE ON-SITE SEWAGE FACILITY AND/OR ASSOCIATED DEVELOPMENT MUST BE IN STRICT COMPLIANCE WITH THE VARIANCES STATED HEREIN AND OTHER CONDITIONS STATED ON THE DEVELOPMENT PERMIT. ANY VARIATION WILL RESULT IN IMMEDIATE SUSPENSION OR TERMINATION OF THIS VARIANCE AND THE LICENSE TO OPERATE THE ON-SITE SEWAGE FACILITY. FLAGRANT VIOLATION OF THE CONDITIONS OF THIS VARIANCE MAY RESULT IN THE COMMISSIONER'S COURT SEEKING INJUNCTIVE RELIEF, CIVIL, OR CRIMINAL PENALTIES.

WARNING

THE GRANTING OF A VARIANCE IS LIMITED TO THE PERMITTING STANDARDS AND LOCAL REGULATORY STANDARD ONLY. THE APPLICANT ACKNOWLEDGES THAT HE/SHE IS RESPONSIBLE TO ENSURE THAT ANY VARIANCE DOES NOT DAMAGE OR THREATEN THE HEALTH OF OCCUPANTS OR NEARBY PROPERTIES OR PROPERTY OWNERS, AND COMPLIES WITH ALL OTHER MINIMUM LOCAL, STATE, AND FEDERAL REGULATIONS.

DISCLAIMER

THE COMMISSIONER'S COURT OF WALKER COUNTY AND ANY OFFICER OR EMPLOYEE OF WALKER COUNTY ARE NOT LIABLE FOR DAMAGES OR INJURIES RESULTING FROM A PERMIT FOR WHICH THIS VARIANCE IS GRANTED.

I, A. Ray Black, do hereby acknowledge that I have reviewed the provisions, warnings, notices, and disclaimers stated above and that I understand them agree with them and intend to comply fully with them. I am fully aware that Walker County is not liable for damages resulting from the use of the on-site sewage facility or regulatory variance as approved for my property or facility. I further accept full responsibility for the risks, if any, associated with this variance. I also certify that the facts presented in this application are true, and that in the event I sell this property or structure in the future, that I will give notice of the variance to the purchaser prior to sale.

Signature of Owner/Applicant

Date

A. Ray Black

7-30-19

SECTION D - ACTION ON VARIANCE BY COMMISSIONER'S COURT

After careful consideration of the reasons for the request of variance, the Commissioner's Court of Walker County, Texas has determined that it is within the scope of Section 13 as outlined in the Walker County Order Adopting Rules for On-Site Sewage Facilities to _____ this request for variance.

This variance will expire in 12 months if the related license to operate is not issued within prior to that date.

Commissioner's Court Signature

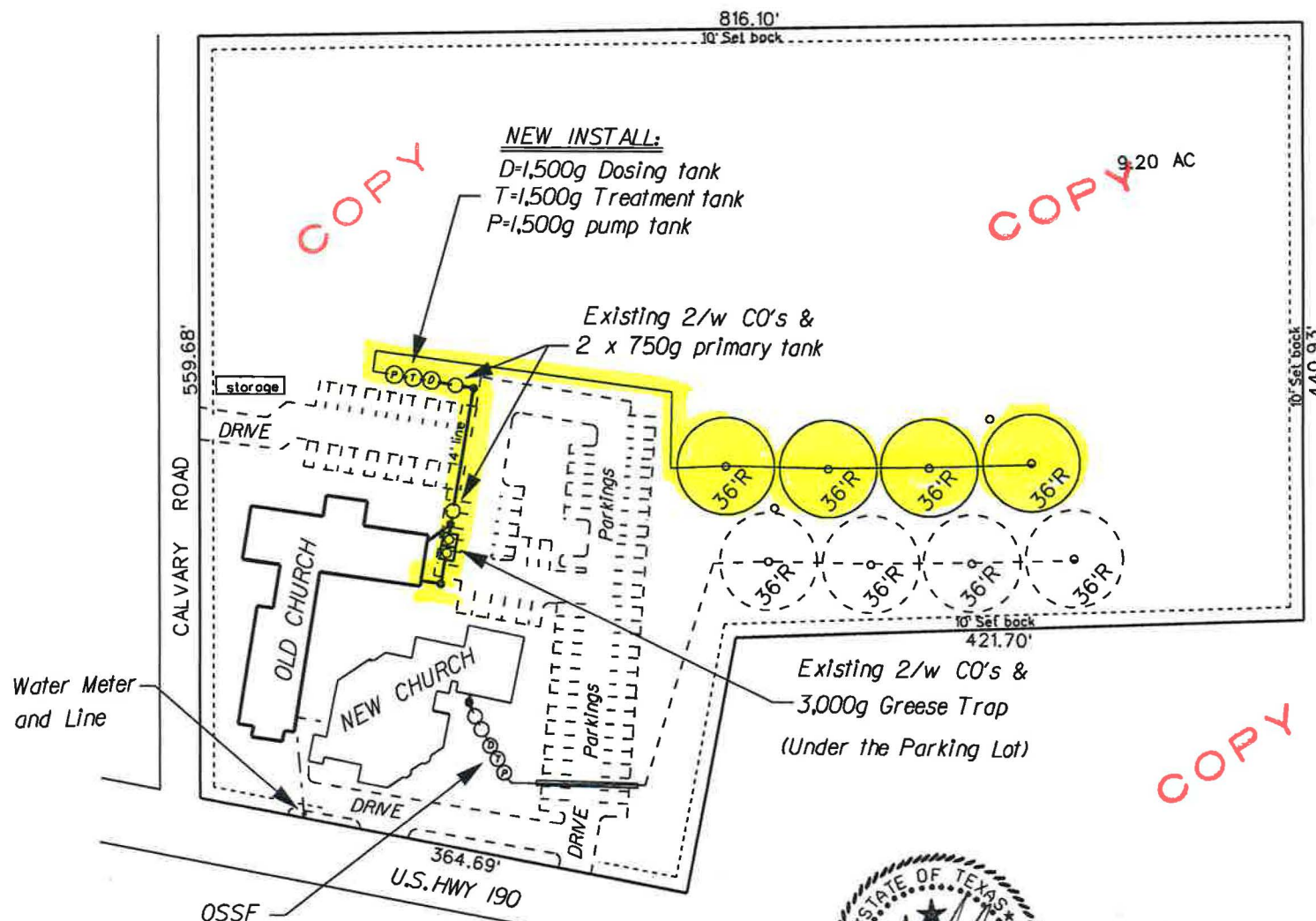
Printed Name

Date

Initial _____

Page 3 of 3

NU WATER B-1500 SYSTEM:
OR EQUIVALENT.



NEW INSTALL:
D=1,500g Dosing tank
T=1,500g Treatment tank
P=1,500g pump tank

Existing 2/w CO's &
2 x 750g primary tank

Existing 2/w CO's &
3,000g Grease Trap
(Under the Parking Lot)



o--Boring site
SS 4" Sch.40 Pipe @ 1/8" Per foot fall
Existing Primary tanks to be re-used if meet code
Pipes under drive way shall be PVC Sch.80 or Incased in PVC Sch.40.

K & B TECH.		(936) 293 1598	
CALVARY BAPTIST CHURCH			
1135 U.S. HWY 190		PERMIT •	
HUNTSVILLE , TEXAS 77320			
1 " = 120 FEET		3-15-2019	

2019-0285

**VARIANCE REQUEST FORM
FOR
WALKER COUNTY SUBDIVISION POLICY**

To: Utility Director
Walker County
1313 University Ave.
Huntsville, Texas 77340

Date of Submission:

2/19/2020

Name of Property Owner:

LEWIS
LAST
LEWIS

ROBERT
FIRST
Willie

E.
MI
O.

I. Description of lot or tract of land for which variance is requested:

1) Survey and abstract:

J. WINTERS SURVEY A-52

2) Name on Deed:

ROBERT E. LEWIS and Willie O. LEWIS

3) County Records:

Volume

894

Page

42

OPR

to Willie Lewis

4) Previous owner Name and Recording:

Name

ROBERT LEWIS and Earnest C. LEWIS

Volume

894

Page

64

5) Tax Number:

53254

6) If in a subdivision or being subdivided, give name of subdivision:

N/A

7) Date lot or tract was created:

4/10/2008

8) Name of person causing lot or tract to be created (Owner, developer, or other):

Dorothy L. McBRIDE, et al

9) Name and address of lienholder of property (if none, so state):

N/A

10) Give: N/A

Section _____ Page _____ Paragraph _____
of the subdivision document for which variance is requested.

II. Variance requested and reason.

1) Describe what variance is desired (Add additional pages if needed):

SUBDIVISION PLATTING REQUIREMENTS

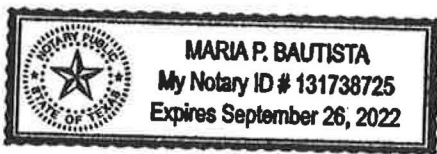
2) Give reason why your are unable to comply with the Walker County Subdivision Policy as shown. Normal cost of creating and complying with the Walker County Subdivision Policy is not necessarily an acceptable reason. (Add additional pages if needed):

ROBERT LEWIS and Willie LEWIS own 50% undivided interest in land locked tract. Due to date of original partition deed this division does not qualify for family grant exception or boundary line adjustment exception

Willie O. Lewis
Signature of Applicant

Willie O. Lewis
Print name

Subscribed and sworn before me
this 5 day of February, 2020.



Maria P. Bautista
NOTARY PUBLIC
Exp. Date Sep, 26, 2022

If the lot or tract in question was created (divided) before January 1, 1996, complete the above Section I and II only.

If the lot or tract was created after January 19, 1996, have the previous owner or seller of the land complete and execute section III of this form.

III. To be completed by previous owner or seller of land for which variance is requested:

1) Name: LEWIS ROBERT E.
LAST FIRST MI

2) If a person other than you is requesting variance:
Are you related to the person requesting the variance?

Yes. He is my uncle
If "Yes", how?

3) Were you familiar with the Walker County Subdivision Policy when this lot or tract was created? No

4) Are you now familiar with the Walker County Subdivision Policy?

Yes.

I have been given a copy of Section 232.001 - 232.005 of the Local Government Code which states that dividing my property into smaller tracts may qualify me as a subdivider and my property as a subdivision.

I am aware that as a subdivider, I am required to comply with the Walker County Subdivision Policy.

I am aware that failure to comply with the policy may make me subject penalties.

I am aware that failure to comply with the policy will mean that the grantee may be unable to obtain a permit for utilities and building.

Robert E. Lewis

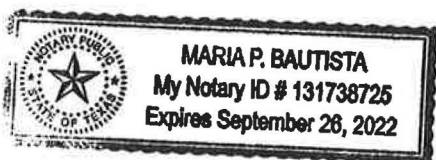
Signature of Prior Property Owner or seller

ROBERT E. LEWIS

Print Name

Subscribed and sworn before me

this 5 day of February, 2020



Maria P. Bautista

NOTARY PUBLIC

Exp. Date Sep, 26, 2022

IV. Commissioners Court action on Subdivision Variance Request:

1) Date of Action: _____

2) Approved as requested? _____

Yes or No

3) Approved with the following stipulation:

Signature Walker County Judge

Attested:
Walker County Clerk

WCFM-10 approved 10-16-97

I, Henry S. Maddux III, Registered Professional Land Surveyor No. 6706, do certify that this plat represents a survey made on the ground under my supervision and that no overages, underages, or encroachments were located on the property except as shown hereon.

Henry S. Maddux III

Henry S. Maddux III

1/13/2020

Date



NOTES:

- 1 Property Address: 26 Booker Lane New Waverly, Texas 77358
- 2 Deeds of Record: Dorothy L. McBride, et al, to Robert E. Lewis and Earnest C. Lewis, Volume 894, Page 64, Official Public Records, 4/10/2008; Earnest C. Lewis to Willie O. Lewis and Lessie Mae Lewis, Volume 894, Page 42, Official Public Records, 8/18/2008.
- 3 All bearings shown hereon are referenced to the Texas State Coordinate System of 1983, (NAD 83), Central Zone.
- 6 All distances shown hereon are grid and can be converted to Geodetic Surface horizontal distances by dividing by a combined scale factor of 0.99988.
- 7 All monuments set are 1/2 inch iron rods with orange plastic caps marked "STARRSURV RPLS 6706".

According to FEMA FIRM PANEL No. 48471C0550D, Effective Date of 8/16/2011, a portion of this property lies in Zone "A", an area for which no Base Flood Elevation has been determined.



**PRELIMINARY PLAT:
DO NOT RECORD**

SURVEY PLAT OF

**ROBERT LEWIS and WILLIE LEWIS
2.886 ACRES**

**J. WINTERS SURVEY A-52
WALKER COUNTY, TEXAS**

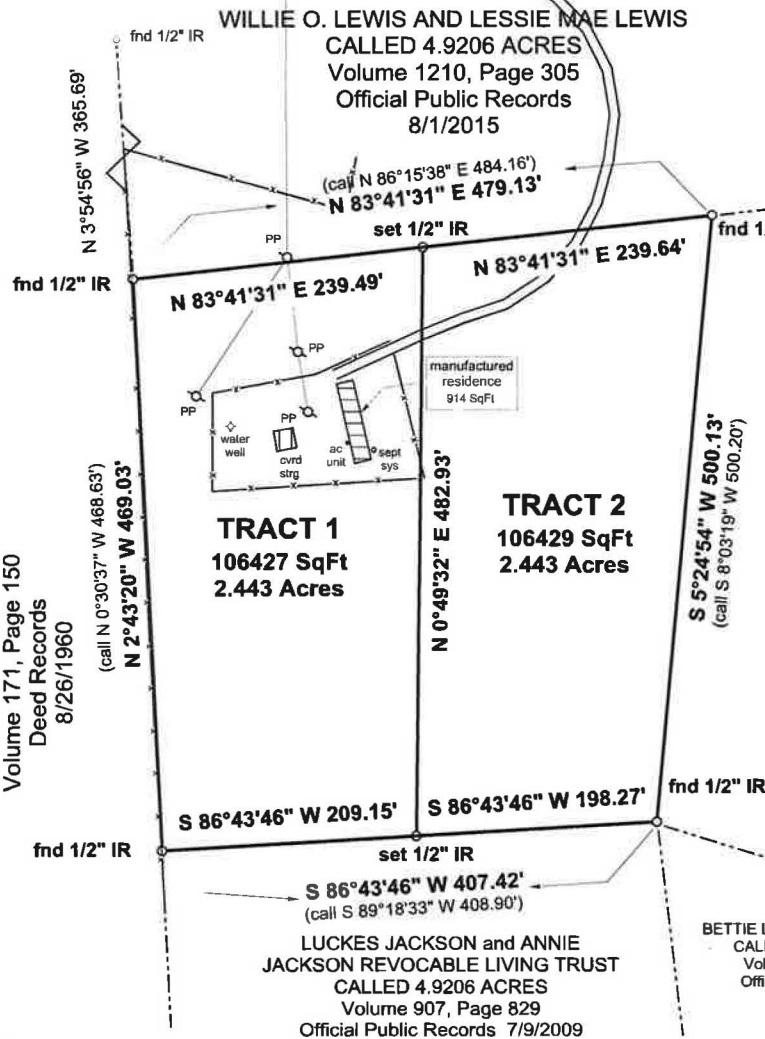
STARR SURVEYING

TEXAS LICENSED SURV. FIRM NO. 10193754
**1021 12th. Street Suite 4B
Huntsville Texas 77340
936-662-0077**

JOB NO. 20012 CUSTOMER : WILLIE LEWIS

DRWN: VBS DATE: 1/13/2020

**OBBIE BAKER and LEOLA BAKER
CALLED 25.5 ACRES
Volume 171, Page 150
Deed Records
8/26/1960**



**ROBERT LEWIS, et al
CALLED 4.9206 ACRES
Volume 894, Page 64
Official Public Records
8/18/2008**

**BETTIE LOIS LEWIS HAMILTON
CALLED 4.9206 ACRES
Volume 894, Page 64
Official Public Records
8/18/2008**



RUBEN LEWIS LANE
FM 2693

DISCLAIMER

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W C Tractor – Navasota

10044 State Hwy 6 South/ P.O. Box 1489

Navasota, Texas 77868 Phone: 936-825-7577

Fax : 936-825-8459

www.wctractor.com

Ronnie White
To: *Walker County* From: *Jim Jeffress*

Fax Number: _____

Date: *2-19-2020*

Re: _____

No. of pages: *2*

Notes/Comments: _____

tractor quote

WCTRACTOR - NAVASOTA
 10044 STATE HWY 6 * P.O. BOX 1489
 PHONE 936/825-7577 * FAX 936/825-8459
 NAVASOTA, TEXAS 77868
 www.wctractor.com



A DIVISION OF WASHINGTON COUNTY TRACTOR
 OUR GOAL IS CUSTOMER SATISFACTION

SOLD TO:					SHIP TO:				
WALKER COUNTY PRECINCT 2 P.O. BOX 1260 HUNTSVILLE TX 77342-1260					WALKER COUNTY PRECINCT 2 P.O. BOX 1260 HUNTSVILLE TX 77342-1260				
					WORK: 936-436-4944				
Acct No.	Payment	Date	Time	Invoice Number	SP	P.O. Number	Tax ID	Pg.#	
WALKER		2/19/20	8:20AM	21-1013687	JA		74-6001432	1	
Starting Date	Ending Date	Make	Model	Serial Number		Stock Number			
2/18/20									
Promised	Call When Ready		Deliver?	2nd Serial Number		Usage	Invoice Type	St.#	
	<input type="checkbox"/> Yes <input type="checkbox"/> No		<input type="checkbox"/> Yes <input type="checkbox"/> No				PRELIMINARY INVOICE-	21	
QTY	B/O	DESCRIPTION OF WORK DONE/PART NUMBER					PRICE	AMOUNT	
1		STOCK#:UN2230 MAKE:MF MODEL:4609 DESC:90HP 4WD CAB TRACTOR SERIAL:EJK04103 SERIAL2:AG3M46090EJK04103 SP:JA NEW HOLLAND TB100 WALKER CO. ID.# 10289 TRADE IN					26000.00	26000.00	
								-9000.00	

I certify the items on this invoice are purchased for exclusive use on a farm or ranch in the production of agricultural products for sale. I understand that if the items are not used exclusively in this manner, I will be liable for the tax, penalty, and interest.

All invoices are due and payable at our office in Brenham, Washington County, Texas. Finance charge is computed by a "periodic rate" at 1-1/2% per month, which is an annual percentage rate of 18% applied to the previous balance after deducting current payments and/or credits appearing on this statement.

NO REFUNDS WITHOUT THIS INVOICE

All claims and returned goods must be accompanied by this bill - 20% restocking charge on special order items. No returns on electrical items.

SIGNATURE _____

INVOICE NO. 21-1013687



EQUIPMENT	26000.00
LABOR	0.00
PARTS	0.00
PARTS ON ORDER	0.00
FREIGHT/MILEAGE	0.00
OTHER	-9000.00
SHOP SUPPLIES	0.00
SALES TAX	
TOTAL	17000.00
PAYMENTS	0.00
BALANCE DUE	17000.00

* Designates Tax Applied to This Item



**INTERLOCAL COOPERATION AGREEMENT FOR
SHARING OF ENGINEERING COSTS ASSOCIATED
WITH IMPROVEMENTS AND WIDENING OF FM 2821**

This Interlocal Cooperation Agreement is entered into, effective on the date when the last Party executes the agreement, by and between the County of Walker, Texas, (hereinafter, "County"), and the City of Huntsville, Texas, (hereinafter, "City").

WITNESSETH:

WHEREAS, Chapter 791 of the Texas Government Code allows local government entities to make the most efficient use of their powers by enabling them to contract with other governmental entities for the provision of services to the public; and

WHEREAS, the County and the City each possesses the power and authority to engage in activities that promote safe travel, and to construct and operate improvements to further those ends; and

WHEREAS, the County and the City agree that a widened FM 2821 in the area of the County Jail and neighboring facilities would provide safety benefits; and

WHEREAS, the parties agree that their respective contribution of funding and/or in-kind labor to the project allows the burden of the cost for the improvements to be lessened on each entity;

NOW, THEREFORE, the County and the City hereby agree as follows:

1. County and City will share in the cost of the required engineering and design project for the widening of approximately 1,200 linear feet segment of FM 2821. Approximate project segment limits are depicted in the attached Exhibit "A".
2. The cost share shall begin at the termination point of the previous most western end point of the City's current widening engineering and design project associated with the construction of the traffic signal by Texas Department of Transportation at the intersection of Rosenwall Road and FM 2821.
3. The cost share shall terminate at a point approximately 1,200 linear feet west of the beginning point.
4. County is contributing only monetarily to the project. No in-kind services are expected or required of the County.
5. City shall amend its agreement with KSA Engineers to include the new portion of the widening into its scope of work for the project.
6. The cost of the engineering and design is \$58,000 plus the Surveying cost, and shall be divided with each entity paying or contributing:
 - a. County: \$40,000
 - b. City: \$20,000 and surveying cost by utilizing in-house Surveying staff.
7. No Party to this Agreement will be responsible for the acts of an employee of another Party except as may be decreed against that Party by a judgment of a court of competent jurisdiction. It is expressly understood and agreed that by executing this Agreement no Party waives, nor

shall be deemed to have waived, any immunity or defense otherwise available to it under the law. Each Party to this Agreement waives all claims against every other Party to this Agreement for compensation for any loss, damage, personal injury, or death, occurring as a consequence of the performance of this Agreement, except for acts in violation of law.

8. If any one or more of the provisions of this Agreement is held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality or unenforceability will not affect any other provision and the Agreement will be construed without the invalid, illegal or unenforceable provision.
9. City and County will make payments under this agreement from current revenues.
10. Any notice given hereunder by one party to the other party shall be in writing and may be effected by personal delivery, by registered or certified mail, return receipt requested, when mailed to the proper party, in care of the official signing this Agreement or by fax transmission as agreed to by the Parties and as evidenced by a confirming return fax transmission.

If to City of Huntsville:

City Manager
1212 Avenue M
Huntsville, Texas 77340
Phone: (936) 291-5401
Fax: (936) 291-5409

If to Walker County:

County Judge
Walker County
1100 University Avenue # 204
Huntsville, Texas 77340
Phone: (936) 436-4923
Fax: (936) 436-4914

11. This is the complete and entire Agreement between the Parties with respect to the matters herein and supersedes all prior negotiations, agreements, representations, and understandings, if any. This Agreement may not be modified, discharged, or changed in any respect whatsoever except by a further agreement in writing duly executed by the parties hereto. No official, representative, agent, or employee of Walker County, Texas, has any authority to modify this Agreement, except pursuant to such express authority as may be granted by the Commissioners Court of Walker County, Texas. No official, representative, agent, or employee of the City of Huntsville, Texas, has any authority to modify this Agreement, except pursuant to such express authority as may be granted by the City Council of Huntsville, Texas.
12. The Parties agree to execute such other and further instruments and documents as are or may become necessary or convenient to carry out the purposes of this Agreement.
13. This Agreement shall be construed under the laws of the State of Texas. Any suits relating to this Agreement will be filed in a district court of Walker County, Texas.
14. Nothing in this Agreement, express or implied, is intended to confer upon any person, other than the Parties hereto, any benefits, rights, or remedies under or by reason of this Agreement.
15. This Agreement may be executed simultaneously in one or more counterparts, each of which shall be deemed an original and all of which together constitute one and the same instrument.
16. The initial term of this agreement shall begin on the date when executed by the last party and shall continue until the project is completed, unless sooner terminated by either Party as provided herein. Either Party may terminate this agreement by giving the other Party written

notice of its intent to terminate at least thirty (30) days prior to the effective date of the termination. The termination of the contract shall not prevent nor eliminate either party's responsibility to pay any outstanding balances due for expenses incurred under the contract.

Approved on the date or dates indicated.

CITY OF HUNTSVILLE

Aron Kulhavy, City Manager

ATTEST:

Brenda Poe, City Secretary

APPROVED AS TO FORM:

Leonard Schneider, City Attorney

Executed on this the ____ day of _____ of 2020.

COUNTY OF WALKER

Danny Pierce, County Judge

ATTEST:

Kari French, County Clerk

APPROVED AS TO FORM:

William Durham, Criminal District Attorney

Executed on this the ____ day of _____ of 2020.

EXHIBIT "A"

Project:

1. Left turn lane to be constructed at the location marked as "project segment".
2. Right hand turn deceleration lane to be installed at easternmost entrance to the jail facility parking lot. (Red Arrow)



RIGHT OF WAY EASEMENT

Deed found in Walker County Book OR Volume 1312 Page 644

Description of Property: Tract 35 , Acres 7.58, MARSH R Survey, A- 373

Date of Document: 11.04.2019

Grantor: Richard & Bobbie Swindle Address: 915 B Tafelski Rd, New Waverly, TX 77358

Grantee: Walker County, Texas Address: 1100 University Ave., Huntsville, TX 77340

Known by all men by these presents that the undersigned, hereafter referred to as grantor, owning or having interest and authority to execute this document for land bordering on Tafelski Road in the Marsh R Survey, A-373, do hereby grant permission for the County of Walker to use approximately 30 feet of land from the center of the present road for rights of way purposes

Walker County agrees to construct a new 5-wire fence to an equal or better condition than existing fence along the new right of way line. Walker County agrees to perform clearing or maintenance work in the bounds of said right of way.

All parties understand that the grantor of this easement retains all rights of ingress and egress over said easement to get to adjacent lands owned or controlled by grantor.

It is further understood that the granting of the easement to Walker County for right of way purposes does not affect mineral rights presently in effect and that mineral rights will remain with present owner.

The grantor acknowledges that he is the owner of the above-described lands and that said lands are under his or her control at all times.

[Signature]
OWNER SIGNATURE

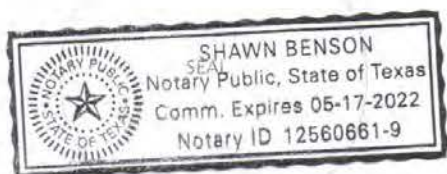
Richard Swindle
PRINT NAME

[Signature]
OWNER SIGNATURE

Bobbie Swindle
PRINT NAME

On this day personally appeared Richard & Bobbie Swindle SUBSCRIBED AND SWORN
THIS 20 DAY OF February, 2020

[Signature]
NOTARY PUBLIC



ROW approved in Commissioners' Court _____ (date)
Revised Commissioners' Court 5-7-2018 County builds fence

RIGHT OF WAY ACQUISITION REPORT AMENDMENT

Precinct: Four (4)

Name of Road(s) for which ROW is being acquired: Tafelski Road

Name of Property Owner Dedication ROW: Richard & Bobbie Swindle

Approximate Acreage of Subject Tract: 7.58 Deed Call: OR Vol. 1312 Pg. 644

Approximate length of Right of Way: 430 feet (As estimated by field measurement of centerline alignment or deed call)

Proposed Agreements with Landowner: (Please check corresponding agreement)

- ☒ 1) Construct a fence to a standard listed in the current "Fencing Appendix" including any necessary gates, "water-gaps", and connections to cross-fencing.

NOTES: _____

- ☐ 2) Agree to construct fencing or portions of fencing not listed in the "Fencing Appendix" as long as the value of the project is less costly or substantially equivalent in value to the value of fencing projects which are listed in the fencing appendix.

DETAILS: _____

- ☐ 3) Agree to compensate the grantee of right-of-way at a rate not to exceed the price per linear foot shown in the current fencing appendix. *(If the commissioner wishes to provide materials, or other services in addition to the price per linear foot, then such additional provisions should be listed specifically in the "Right of Way Acquisition Report".)*

DETAILS: No additional materials provided

- ☒ 4) Agree to perform clearing or maintenance work in the bounds of said right-of-way after the transfer of such, including, but no limited to, drainage work or drainage structure placement.

DETAILS: _____

- ☐ 5) Agree to conditions pertaining to the disposition of any timber or natural resource within the bounds of, or affecting said right-of-way.

DETAILS: _____

- ☐ 6) Agree to replace any existing fence, barrier, or gate with a structure of equal cost or quality.

DETAILS: _____

- ☐ 7) Other arrangements or conditions to be approved by Commissioners' Court.

DETAILS: Check appropriate box below

- ☐ County will pay Grantor \$.00 per linear foot upon submittal of completed **fence inspection** and review by Commissioner as per approved in Commissioners' Court.
- ☐ County will pay Grantor \$.00 per linear foot or project upon submittal of completed **clearing inspection** and review by Commissioner as per approved in Commissioners' Court.

NOTES AND DISCLAIMERS

The approximated length of right-of-way represented in this report reflects rough field measurements only and shall not be construed to effect or alter the actual dedication. As with any rough or estimated measurements errors can and will occur and the measurements reflected in this report are subject to reasonable margins of error.

The proposed agreements with landowner and the following categories and details provided are included in this report for internal uses and are not intended to represent binding legal agreements. The proposed agreements and details are considered as general loose descriptions of possible work to be performed in the interest of delineation and collection of rights of ways; and the information supplied should not be taken to provide or limit the actual specifications of projects to be performed, if or when said projects are provided.

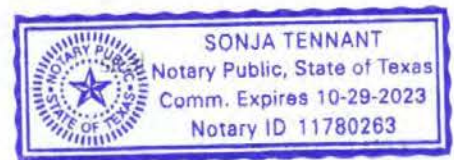
This document and the data contained herein are maintained in the interest of providing Walker County's internal departments and offices with data for uses deemed internally appropriate, **WALKER COUNTY does not guarantee the accuracy, or completeness. Use of this information is the sole responsibility of the user. Walker County assumes no liability for any errors, omissions, or inaccuracies in the information provided regardless of how caused or for any decision made or action taken by an person in reliance upon any information or data furnished herein.**

Jimmy D. Henry
Signature of Commissioner or Appointed Representative

2/26/2020
Date

State of Texas / County of Walker
Subscribed and Sworn to before me this 26 day of Feb 2020

Sennant / Notary Public Signature



Richard Swindle
Signature of Owner(S) Richard Swindle

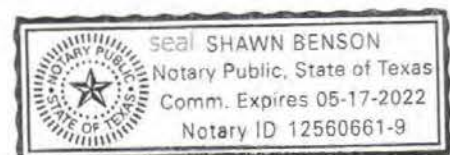
2-20-2020
Date

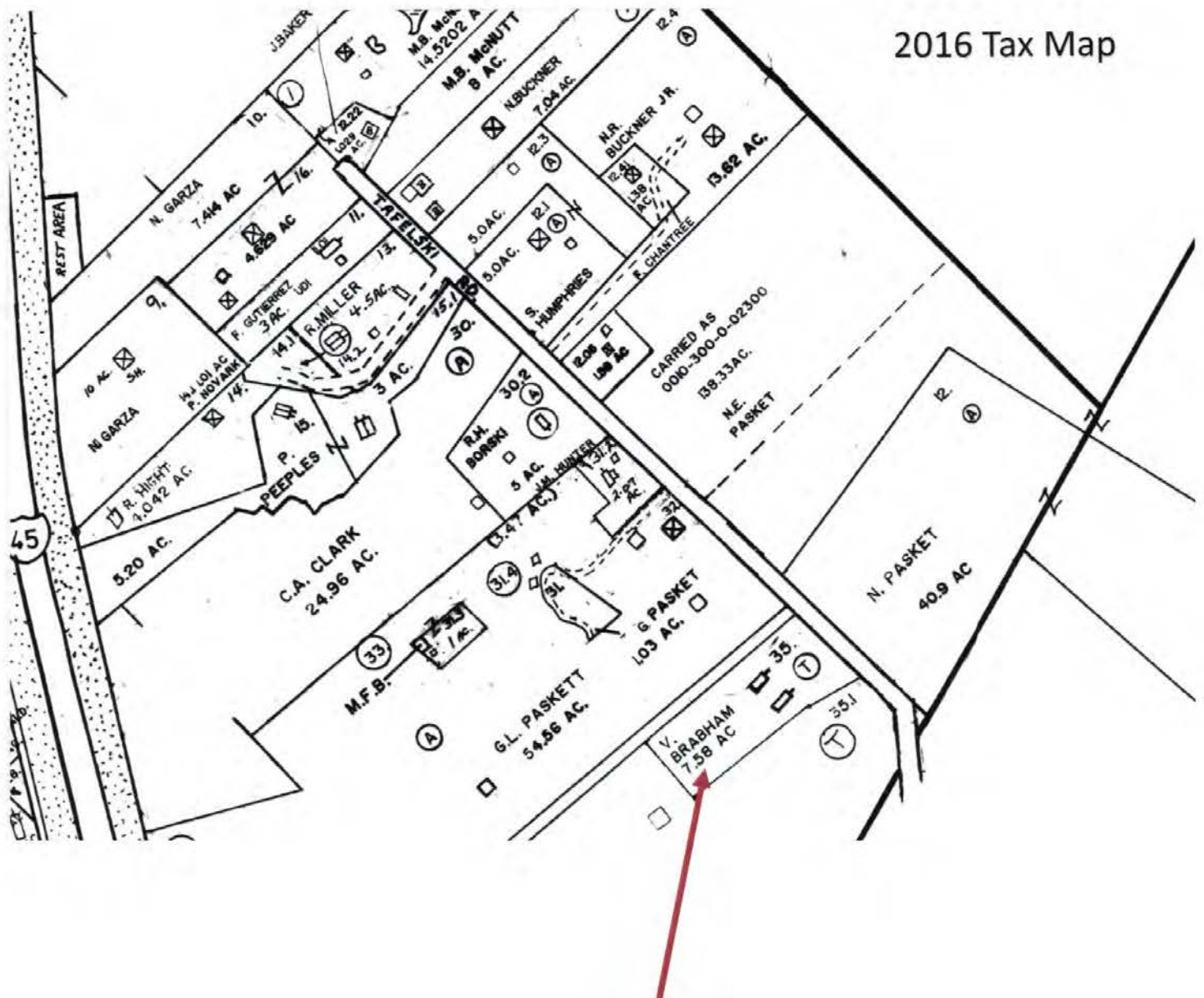
Bobbie Swindle
Signature of Owner(S) Bobbie Swindle

2-20-2020
Date

State of Texas / County of Walker
Subscribed and Sworn to before me this 20 day of Feb 2020

[Signature] / Notary Public Signature





2016 Tax Map

Richard & Bobbie Swindle (current owners as 2/21/2018)

2016 tax map page 312

Property ID# 18843

Tract 35

Acres 7.58

Survey- Marsh R (A-373)

Geo ID # 0373-312-0-03500

915 B Tafelski Rd, New Waverly, TX 77358

Owner ID # 826784

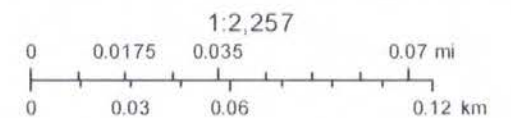
Richard & Bobbie Swindle



November 4, 2019

Disclaimer: This product is for informational purposes only and has not been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of boundaries

- Parcels
- Abstracts



Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand),



**TEXAS DEPARTMENT OF AGRICULTURE
TEXANS FEEDING TEXANS: HOME-DELIVERED MEAL
GRANT PROGRAM**

**AFFIDAVIT HDM COUNTY GRANT
PROGRAM YEAR 2019**

A resolution of the Walker (County) Texas certified that the county made a grant to, Walker County Senior Center (Organization) an organization that provides home-delivered meals to homebound persons in the county who are elderly and/or have a disability

The County certified that it has made a grant to the Organization in the amount of \$12,500 to be used between the:

1st of October 2018 thru 30th day of September 2019
Day Month Year Day Month Year

This affidavit is made that in order to fully close the 2019 HDM Grant, and that both the Organization and county agree the above County grant has been received and used within the term above.

COUNTY

_____

Signature of Authorized Official of the County

Date

Danny Pierce, County Judge

Typed Name and Title

ORGANIZATION

_____

Signature of Authorized Official of the Organization

Date

Typed Name and Title



**TEXAS DEPARTMENT OF AGRICULTURE
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Danny Pierce, County Judge

Typed Name and Title

ORGANIZATION

[Signature] _____

Signature of Authorized Official of the Organization

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Typed Name and Title