



*Financial Information
For the Month Ended December 31, 2019
Posted Transactions as of February 25, 2020*

Prepared by:
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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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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

Posted as of February 25, 2020

	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



Posted as of February 25, 2020

	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			

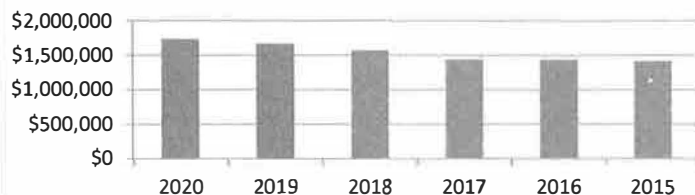
This time last year \$1,670,048.56
% Change 3.79%

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

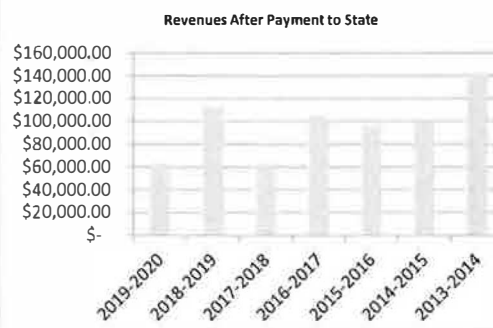
	Total 2019-2020	Pd to State	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018	Fiscal Year 2016-2017	Fiscal Year 2015-2016	Fiscal Year 2014-2015	Fiscal Year 2013-2014
October	\$ 31,020.60	\$ (7,419.00)	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20	\$ 32,892.75	\$ 32,850.80	\$ 21,396.95	\$ 37,594.60
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

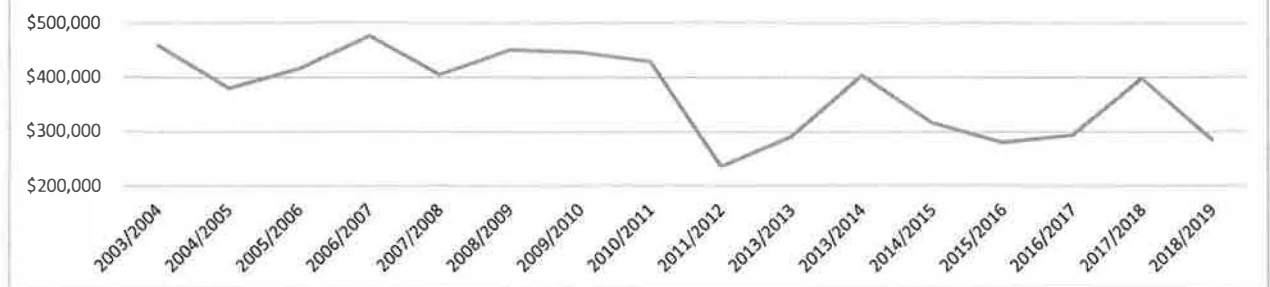
This time last year \$89,789.15
% Change -54.80%

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



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As of the Month Ended December 31, 2019 Posted as of February 25, 2020
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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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Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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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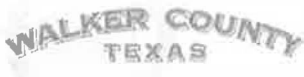
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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
Department Total	2,490,906	2,490,906	0.00	0.00	2,490,906.00	0.00 %
101 - General Fund Total	26,086,929	26,086,929	5,461,679.89	273,089.04	20,352,160.07	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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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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