



WALKER COUNTY COMMISSIONERS COURT

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



DANNY PIERCE

County Judge

DANNY KUYKENDALL
Commissioner, Precinct 1

RONNIE WHITE
Commissioner, Precinct 2

AGENDA
SPECIAL SESSION
MONDAY, MARCH 16, 2020
1:30 P.M.
ROOM 104

BILL DAUGETTE
Commissioner, Precinct 3

JIMMY D. HENRY
Commissioner, Precinct 4

CALL TO ORDER

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

GENERAL ITEMS

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

CONSENT AGENDA

1. Receive financial information as of March 9, 2020, for the fiscal year ending September 30, 2020.
2. Receive financial information as of the Month Ended January 31, 2020, for the fiscal year ending September 30, 2020.

DEPARTMENT REPORTS

None

STATUTORY AGENDA

Emergency Management

3. Discuss and take action on extension of Walker County Disaster Declaration issued March 12, 2020. – Butch Davis

Special Prosecution Unit

4. Discuss and take action on the purchase of a Chevrolet Malibu from Lakeway Chevrolet for \$17,936.00. – Laura Yosko
5. Discuss and take action on meal purchases for Quarterly Board Meetings scheduled for March 25, 2020, and June 2020, date to be determined. – Laura Yosko

Auditor

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

Planning and Development

7. Discuss and take action on Entergy Texas, Inc. request for variance to Section 3.6 of the Walker County Subdivision Regulations regarding access to public road in relation to E # 2020-006, dividing 44.701 Acres out of Johnson Ranch Real Estate, LLC 1506.704 Acre Tract for Entergy Texas, Inc., FM 1696 W - Pct. 1 – Andy Isbell
8. Discuss and take action on E # 2020-006 44.701 Acres out of Johnson Ranch Real Estate, LLC 1506.704 Acre Tract for Entergy Texas, Inc., FM 1696 W - Pct. 1 – Andy Isbell

Commissioners Court

9. Discuss and take action on accepting the VFD Quarterly Reports. – Sonja Tennant
10. Discuss and take action on amendment to Crabbs Prairie Volunteer Fire Department contract to include a one-time payment of \$12,000 for the purchase of 2020 Polaris Ranger Crew, Tank and Trailer. – Danny Kuykendall

EXECUTIVE SESSION

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

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

Walker County Commissioners Court – Special Session – March 16, 2020 – Agenda (cont'd)

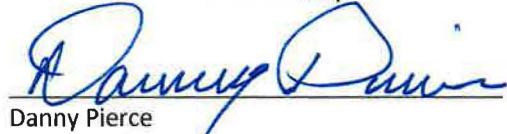
- Section 551.074** For the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee or to hear complaints or charges against a public officer or employee, unless such officer or employee requests a public hearing.
- Section 551.076** To discuss the deployment, or specific occasions for implementation of security personnel or devices.
- Section 551.086** Deliberation regarding economic development negotiations.

INFORMATION ITEMS

- Questions from the media
- Commissioners Court

ADJOURN

On this 13th day of March, 2020, the Executive Administrator to the County Judge filed this notice, and was posted at the main entrance of the Walker County Courthouse.



Danny Pierce
County Judge

I, the undersigned County Clerk, do hereby state that the above Notice of Meeting of the above named Commissioners' Court, is a true and correct copy of said Notice, and I posted a true and correct copy of said Notice on the Courthouse Public Notices area of Huntsville, Walker County, Texas, at a place readily accessible to the general public at all times on the 13th day of March, 2020, and said Notice remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

Dated this 13th day of March, 2020.



Kari A. French, County Clerk

FILED FOR POSTING
At 10:20 o'clock A M

MAR 13 2020

KARI FRENCH, COUNTY CLERK
WALKER COUNTY, TEXAS
By  Deputy

Walker County

Financial Information

Posted as of March 9, 2020 for the Fiscal Year Ended September 30, 2020

Prepared by:
Patricia Allen
County Auditor

Information is presented based on ledger balances and entries posted thru March 9, 2020 for the fiscal year ending September 30, 2020.

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

Summary of Revenues, Expenditures and Net Transfers to Date
Transactions Posted As of March 09, 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	\$ 17,666,309.18	\$ 8,851,694.76	\$ (1,197,500.00)	\$ 18,461,908.97
192 - Debt Service Fund	\$ 218,935.41	\$ 1,232,448.90	\$ 233,583.77	\$ -	\$ 1,217,800.54
220 - Road & Bridge	\$ 2,682,755.76	\$ 4,676,468.90	\$ 2,204,643.37	\$ 300,000.00	\$ 5,454,581.29
301 - Walker County EMS Fund	\$ 830,374.67	\$ 765,462.94	\$ 1,594,449.38	\$ 626,500.00	\$ 627,888.23
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 17,988.54	\$ 1,384.27	\$ 25.00	\$ -	\$ 19,347.81
	14,594,848.93	24,342,074.19	12,884,396.28	(271,000.00)	\$ 25,781,526.84
Projects					
105 - General Projects Fund	\$ 1,759,793.40	\$ 19,938.43	\$ 74,866.32	\$ 271,000.00	\$ 1,975,865.51
Grants/Other Funds					
460 - Affordable Housing Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -
473 - SO Auto Task Force Grant	\$ -	\$ 21,186.77	\$ 29,857.81	\$ -	\$ (8,671.04)
474 - CDA Victims Assistance Grant	\$ -	\$ 9,232.89	\$ 21,123.67	\$ -	\$ (11,890.78)
475 - CDA Prosecutor Grant	\$ -	\$ -	\$ -	\$ -	\$ -
481 - Jag Grants	\$ -	\$ 6,225.50	\$ 6,225.50	\$ -	\$ -
485 - Grants - HomeLand Security	\$ -	\$ -	\$ -	\$ -	\$ -
486 - Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -
489 - CDBG Grant - Fire Protection Fund	\$ -	\$ -	\$ -	\$ -	\$ -
511 - County Records Management and Preservation	\$ 4,215.85	\$ 5,598.13	\$ -	\$ -	\$ 9,813.98
512 - County Records Preservation II Fund	\$ 57,837.53	\$ 4,166.39	\$ -	\$ -	\$ 62,003.92
515 - County Clerk Records Management and Presen	\$ 550,408.20	\$ 30,678.15	\$ 19,033.73	\$ -	\$ 562,052.62
516 - County Clerk Records Archive Fund	\$ 84,238.45	\$ 28,394.43	\$ -	\$ -	\$ 112,632.88
518 - District Clerk Records Preservation	\$ 8,260.56	\$ 1,037.30	\$ -	\$ -	\$ 9,297.86
519 - District Clerk Rider Fund	\$ 32,541.62	\$ 4,204.11	\$ 3,368.96	\$ -	\$ 33,376.77
520 - District Clerk Archive Fund	\$ 4,266.52	\$ 564.78	\$ -	\$ -	\$ 4,831.30
523 - County Jury Fee Fund	\$ -	\$ 2,081.31	\$ -	\$ -	\$ 2,081.31
525 - Court Reporter Services Fund	\$ -	\$ 5,071.44	\$ 718.60	\$ -	\$ 4,352.84
526 - County Law Library Fund	\$ 4,213.42	\$ 11,867.66	\$ 16,826.40	\$ -	\$ (745.32)
536 - Courthouse Security Fund	\$ 27,161.33	\$ 10,115.85	\$ 30,030.35	\$ -	\$ 7,246.83
537 - Justice Courts Security Fund	\$ 46,894.61	\$ 1,846.85	\$ 3,465.12	\$ -	\$ 45,276.34
538 - JP Truancy Prevention and Diversion	\$ -	\$ 85.00	\$ -	\$ -	\$ 85.00
550 - Justice Courts Technology Fund	\$ 77,453.54	\$ 7,060.30	\$ 2,691.00	\$ -	\$ 81,822.84
551 - County and District Courts Technology Fund	\$ 5,271.70	\$ 429.24	\$ -	\$ -	\$ 5,700.94
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 21,729.45	\$ 7,114.55	\$ -	\$ 14,614.90
561 - Pretrial Intervention Program Fund	\$ 60,767.60	\$ 18,205.84	\$ 3,653.75	\$ -	\$ 75,319.69
562 - District Attorney Forfeiture Fund	\$ 175,979.65	\$ 1,230.69	\$ 4,750.23	\$ -	\$ 172,460.11
563 - District Attorney Hot Check Fee Fund	\$ 880.80	\$ 1,644.45	\$ 307.73	\$ -	\$ 2,217.52
574 - Sheriff Forfeiture Fund	\$ 416,259.41	\$ 23,557.87	\$ 26,527.50	\$ -	\$ 413,289.78
576 - Sheriff Inmate Medical Fund	\$ 39,965.59	\$ 2,635.18	\$ -	\$ -	\$ 42,600.77
577 - DOJ-Equitable Sharing Fund	\$ 387,655.19	\$ 2,736.46	\$ -	\$ -	\$ 390,391.65
583 - Elections Equipment Fund	\$ 9,814.40	\$ 27,306.77	\$ 35,595.00	\$ -	\$ 1,526.17
584 - Tax Assessor Elections Service Contract Fund	\$ 36,925.58	\$ 5,024.09	\$ 1,413.75	\$ -	\$ 40,535.92
589 - Tax Assessor Special Inventory Fee Fund	\$ 19.40	\$ 0.11	\$ -	\$ -	\$ 19.51
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 1,697,007.74	\$ 2,181,621.78	\$ -	\$ (484,614.04)
640 - Juvenile Grant Fund (Title IV E)	\$ 97,789.97	\$ 358.83	\$ 360.00	\$ -	\$ 97,788.80
641 - Juvenile Grant State Aid Fund	\$ -	\$ 91,534.10	\$ 72,475.58	\$ -	\$ 19,058.52
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 14,531.00	\$ 29,262.90	\$ -	\$ (14,731.90)
644 - Juvenile Medical Grant	\$ -	\$ 14,356.42	\$ 13,522.82	\$ -	\$ 833.60
645 - Juvenile HGAC Services Grant	\$ -	\$ 806.11	\$ -	\$ -	\$ 806.11
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 1,849.00	\$ 9,368.00	\$ -	\$ (7,519.00)
647 - Juvenile Grant - Community Services	\$ -	\$ 42,596.00	\$ 40,690.92	\$ -	\$ 1,905.08
648 - Juvenile Grant - Regionalization	\$ -	\$ -	\$ -	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 291,836.97	\$ 372,377.81	\$ 521,062.32	\$ -	\$ 143,152.46
616 - Adult Probation-Court Services Fund	\$ -	\$ 82,225.53	\$ 66,144.72	\$ -	\$ 16,080.81
617 - Adult Probation-Substance Abuse Services Fund	\$ -	\$ 51,767.69	\$ 46,916.91	\$ -	\$ 4,850.78
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 15,474.91	\$ 15,821.27	\$ -	\$ (346.36)
701 - Retiree Health Insurance Fund	\$ 1,609,054.48	\$ 12,426.96	\$ -	\$ -	\$ 1,621,481.44
801 - Sheriff Commissary Fund	\$ 84,259.76	\$ 22,558.18	\$ 10,857.17	\$ -	\$ 95,960.77
802 - Walker County Public Safety Communications Center	\$ 934,531.89	\$ 631,806.95	\$ 623,269.64	\$ -	\$ 943,069.20
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	5,048,504.02	3,305,594.24	3,844,077.68	-	4,510,020.58
	\$ 21,403,146.35	\$ 27,667,606.86	\$ 16,803,340.28	\$ -	\$ 32,267,412.93

Cash and Investments Report
Transactions Posted as of March 09, 2020
For the Fiscal Year Ending September 30, 2020

	Cash	Other Bank Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 3,421,715.37	\$ 29,055.38	\$ 9,484,372.01	\$ 1,188,022.71	\$ 5,880,123.27	\$ 20,003,288.74
192 - Debt Service Fund	524,587.58	-	693,212.96	-	-	\$ 1,217,800.54
220 - Road & Bridge	1,767,375.15	-	3,697,564.49	-	-	\$ 5,464,939.64
301 - Walker County EMS Fund	73,771.90	200.00	62,893.63	60,286.98	160,542.05	\$ 357,694.56
180 - Public Safety Seized Money Fund	-	-	123,249.85	-	-	\$ 123,249.85
185 - General Fund - Healthy County Initiative Ft	1,511.85	-	17,835.67	-	-	\$ 19,347.52
	5,788,961.85	29,255.38	14,079,128.61	1,248,309.69	6,040,665.32	27,186,320.85
Projects						
105 - General Projects Fund	281,290.96	-	569,692.24	800,963.60	323,941.70	1,975,888.50
Grants/Other Funds						
460 - Affordable Housing Initiatives	-	-	-	-	-	-
473- SO Auto Task Force Grant	(8,671.04)	-	-	-	-	(8,671.04)
474 - CDA Victims Grant	(11,890.78)	-	-	-	-	(11,890.78)
475 - CDA Prosecutor Grant	-	-	-	-	-	-
481 - Jag Grants	-	-	-	-	-	-
482 - HGAC Grants	-	-	-	-	-	-
484 - Grants - Other Funds	0.00	-	-	-	-	-
485 - Grants Homeland Security	0.00	-	-	-	-	-
489 - CDBG Grant - Fire Protection	0.00	-	-	-	-	-
511 - County Records Management and Preserv	9,813.98	-	-	-	-	9,813.98
512 - County Records Preservation II Fund	29,718.61	-	32,285.31	-	-	62,003.92
515 - County Clerk Records Management and Pr	69,052.84	-	426,974.03	66,025.75	-	562,052.62
516 - County Clerk Records Archive Fund	26,658.28	-	498.39	85,476.21	-	112,632.88
518 - District Clerk Records Preservation	9,297.86	-	-	-	-	9,297.86
519 - District Clerk Rider Fund	4,081.27	-	29,295.50	-	-	33,376.77
520 - District Clerk Archive Fund	4,831.30	-	-	-	-	4,831.30
523 - County Jury Fee Fund	2,081.31	-	-	-	-	2,081.31
525 - Court Reporter Services Fund	4,352.84	-	-	-	-	4,352.84
526 - County Law Library Fund	(3,361.52)	-	2,616.20	-	-	(745.32)
536 - Courthouse Security Fund	3,543.38	-	3,703.45	-	-	7,246.83
537 - Justice Courts Security Fund	14,720.16	-	30,556.18	-	-	45,276.34
538 - JP Truancy Prevention and Diversion	85.00	-	-	-	-	85.00
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	12,351.67	-	69,471.17	-	-	81,822.84
551 - County and District Courts Technology Fun	4,682.32	-	1,018.62	-	-	5,700.94
560 - District Attorney Prosecutors Supplement I	7,799.90	-	-	-	-	7,799.90
561 - Pretrial Intervention Program Fund	24,325.23	-	50,994.46	-	-	75,319.69
562 - District Attorney Forfeiture Fund	2,786.47	-	169,673.64	-	-	172,460.11
563 - District Attorney Hot Check Fee Fund	2,440.87	-	-	-	-	2,440.87
574 - Sheriff Forfeiture Fund	6,727.41	862.87	408,187.63	-	-	415,777.91
576 - Sheriff Inmate Medical Fund	6,255.28	-	36,345.49	-	-	42,600.77
577 - DOJ-Equitable Sharing Fund	857.57	-	365,679.63	23,854.45	-	390,391.65
583 - Elections Equipment Fund	1,526.17	-	-	-	-	1,526.17
584 - Tax Assessor Elections Service Contract Fur	4,608.77	-	35,927.15	-	-	40,535.92
589 - Tax Assessor Special Inventory Fee Fund	3.17	-	16.34	-	-	19.51
601 - SPU Civil/Criminal/Juvenile Grant/Allocatic	(646,503.22)	-	-	-	-	(646,503.22)
640 - Juvenile Grant Fund (Title IV E)	46,287.76	-	51,501.04	-	-	97,788.80
641 - Juvenile Grant State Aid Fund	19,058.52	-	-	-	-	19,058.52
643 - Juvenile Grant-Commitment Reduction Fur	(14,731.90)	-	-	-	-	(14,731.90)
644 - Juvenile Medical Fund Grant	833.60	-	-	-	-	833.60
645 - Juvenile Services - HGAC Grant	806.11	-	-	-	-	806.11
646 - Juvenile Grant - PrePost Adjudication	(7,519.00)	-	-	-	-	(7,519.00)
647 - Juvenile Grant - Community Programs	1,905.08	-	-	-	-	1,905.08
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-
701 - Retiree Health Insurance Fund	0.00	-	421,654.87	1,199,826.57	-	1,621,481.44
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	(4,795.06)	30.00	33,998.96	115,090.93	-	144,324.83
616 - Adult Probation-Court Services Fund	16,080.81	-	-	-	-	16,080.81
617 - Adult Probation-Substance Abuse Services	7,262.10	-	-	-	-	7,262.10
618 -Pretrial Diversion	(346.36)	-	-	-	-	(346.36)
801 - Sheriff Commissary Fund	34,176.85	-	62,270.22	-	-	96,447.07
802 - Walker County Public Safety Communicatio	87,642.06	-	855,163.14	-	-	942,805.20
810 - Agency Fund - LEOSE Training Funds	41,605.20	-	-	-	-	41,605.20
820 - CERTZ #1	362.36	-	-	-	-	362.36
	(189,196.77)	892.87	3,105,185.89	1,490,273.91	0.00	4,407,155.90
	\$ 5,881,056.04	\$ 30,148.25	\$ 17,754,006.74	\$ 3,539,547.20	\$ 6,364,607.02	\$ 33,569,365.25



**Cash and Investments Report
As of March 10, 2020**

Transactions Posted as of March 09, 2020

Cash	ICT	Certificates of Deposit	Total
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Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)

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



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	13.39%	\$ 353,527.33	\$ 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
		\$ 2,086,816.40	\$ 3,891,181.60	\$ 3,767,681.75	\$ 3,406,829.14	\$ 3,269,162.54	\$ 3,274,385.83
One-timePayment				\$ 230,654.85			
				\$ 3,998,336.60			

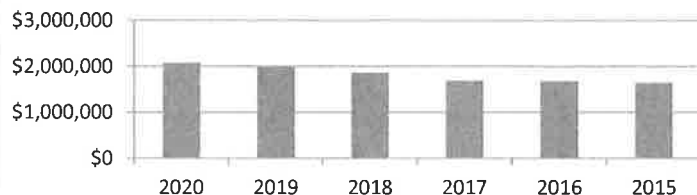
This time last year \$1,981,836.59
% Change 5.30%

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

Fiscal Year to Date	\$ 2,086,816.40	\$ 1,981,836.59	\$ 1,870,646.03	\$ 1,692,914.60	\$ 1,683,439.97	\$ 1,651,641.36
Budgeted this Fiscal Year	\$ 3,875,000.00					
Pct Received This FY	53.9%					

Sales Tax Comparison Fiscal Year to Date As of March

For the Fiscal Calendar Year Ending September 30, 2020



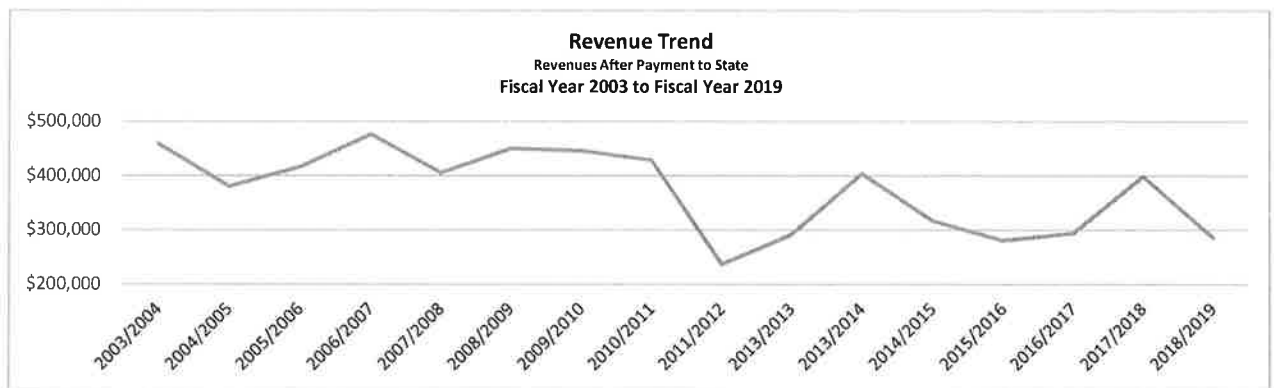
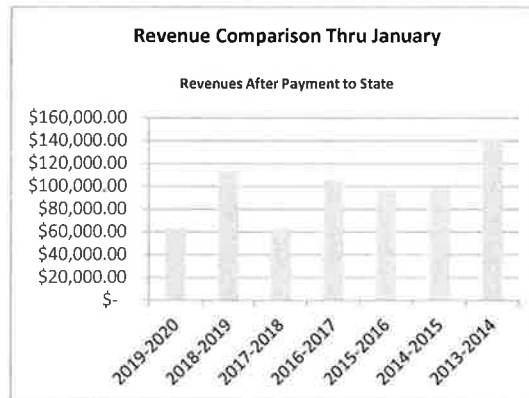
Weigh Station Revenue Comparison by Fiscal Year

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.	\$ -	This time last year	\$89,789.15
Allocated to Road and Bridge	\$ 63,653.75	% 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



Budget for FY 19/20

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



***Walker County
Summary of Debt***

Certificates of Obligation Issue Dated June 1, 2012

Capital Projects

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



*Financial Information
For the Month Ended January 31, 2020
Posted Transactions as of March 11, 2020*

Prepared by:
Patricia Allen
County Auditor

Information is presented based on ledger balances and entries posted thru March 11, 2020 for the month ended January 31, 2020, 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 January 31, 2020
Transactions Posted As of March 11, 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	\$ 16,030,468.57	\$ 7,195,551.75	\$ (1,197,500.00)	\$ 18,482,211.37
192 - Debt Service Fund	\$ 218,935.41	\$ 1,146,005.71	\$ 233,583.77	\$ -	\$ 1,131,357.35
220 - Road & Bridge	\$ 2,682,755.76	\$ 4,368,872.76	\$ 1,783,948.97	\$ 300,000.00	\$ 5,567,679.55
301 - Walker County EMS Fund	\$ 830,374.67	\$ 713,930.57	\$ 1,194,845.89	\$ 626,500.00	\$ 975,959.35
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 17,988.54	\$ 101.76	\$ 25.00	\$ -	\$ 18,065.30
	14,594,848.93	22,259,379.37	10,407,955.38	(271,000.00)	26,175,272.92
Projects					
105 - General Projects Fund	\$ 1,759,793.40	\$ 10,154.31	\$ 65,381.23	\$ 271,000.00	\$ 1,975,566.48
Grants/Other Funds					
460 - Affordable Housing Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -
473 - SO Auto Task Force Grant	\$ -	\$ 21,186.77	\$ 24,077.11	\$ -	\$ (2,890.34)
474 - CDA Victims Assistance Grant	\$ -	\$ 9,232.89	\$ 16,332.80	\$ -	\$ (7,099.91)
475 - CDA Prosecutor Grant	\$ -	\$ -	\$ -	\$ -	\$ -
481 - Jag Grants	\$ -	\$ 6,225.50	\$ 6,225.50	\$ -	\$ -
485 - Grants - HomeLand Security	\$ -	\$ -	\$ -	\$ -	\$ -
486 - Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -
489 - CDBG Grant - Fire Protection Fund	\$ -	\$ -	\$ -	\$ -	\$ -
511 - County Records Management and Preservation	\$ 4,215.85	\$ 5,598.13	\$ -	\$ -	\$ 9,813.98
512 - County Records Preservation II Fund	\$ 57,837.53	\$ 4,125.63	\$ -	\$ -	\$ 61,963.16
515 - County Clerk Records Management and Preser	\$ 550,408.20	\$ 30,046.62	\$ 15,355.96	\$ -	\$ 565,098.86
516 - County Clerk Records Archive Fund	\$ 84,238.45	\$ 28,273.94	\$ -	\$ -	\$ 112,512.39
518 - District Clerk Records Preservation	\$ 8,260.56	\$ 1,037.30	\$ -	\$ -	\$ 9,297.86
519 - District Clerk Rider Fund	\$ 32,541.62	\$ 3,167.13	\$ 2,805.85	\$ -	\$ 32,902.90
520 - District Clerk Archive Fund	\$ 4,266.52	\$ 564.78	\$ -	\$ -	\$ 4,831.30
523 - County Jury Fee Fund	\$ -	\$ 2,081.31	\$ -	\$ -	\$ 2,081.31
525 - Court Reporter Services Fund	\$ -	\$ 5,071.44	\$ 493.60	\$ -	\$ 4,577.84
526 - County Law Library Fund	\$ 4,213.42	\$ 11,864.36	\$ 12,214.05	\$ -	\$ 3,863.73
536 - Courthouse Security Fund	\$ 27,161.33	\$ 10,105.30	\$ 24,548.97	\$ -	\$ 12,717.66
537 - Justice Courts Security Fund	\$ 46,894.61	\$ 1,808.28	\$ 299.00	\$ -	\$ 48,403.89
538 - JP Truancy Prevention and Diversion	\$ -	\$ 85.00	\$ -	\$ -	\$ 85.00
550 - Justice Courts Technology Fund	\$ 77,453.54	\$ 6,972.61	\$ 2,691.00	\$ -	\$ 81,735.15
551 - County and District Courts Technology Fund	\$ 5,271.70	\$ 427.95	\$ -	\$ -	\$ 5,699.65
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 14,229.45	\$ 4,503.06	\$ -	\$ 9,726.39
561 - Pretrial Intervention Program Fund	\$ 60,767.60	\$ 18,141.47	\$ 2,924.35	\$ -	\$ 75,984.72
562 - District Attorney Forfeiture Fund	\$ 175,979.65	\$ 1,016.51	\$ 4,288.25	\$ -	\$ 172,707.91
563 - District Attorney Hot Check Fee Fund	\$ 880.80	\$ 985.62	\$ 186.18	\$ -	\$ 1,680.24
574 - Sheriff Forfeiture Fund	\$ 416,259.41	\$ 23,042.62	\$ 26,527.50	\$ -	\$ 412,774.53
576 - Sheriff Inmate Medical Fund	\$ 39,965.59	\$ 2,034.95	\$ -	\$ -	\$ 42,000.54
577 - DOJ-Equitable Sharing Fund	\$ 387,655.19	\$ 2,241.42	\$ -	\$ -	\$ 389,896.61
583 - Elections Equipment Fund	\$ 9,814.40	\$ 7,991.74	\$ 30,915.00	\$ -	\$ (13,108.86)
584 - Tax Assessor Elections Service Contract Fund	\$ 36,925.58	\$ 3,437.48	\$ 1,413.75	\$ -	\$ 38,949.31
589 - Tax Assessor Special Inventory Fee Fund	\$ 19.40	\$ 0.09	\$ -	\$ -	\$ 19.49
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 1,687,148.80	\$ 1,685,349.32	\$ -	\$ 1,799.48
640 - Juvenile Grant Fund (Title IV E)	\$ 97,789.97	\$ 293.82	\$ 288.00	\$ -	\$ 97,795.79
641 - Juvenile Grant State Aid Fund	\$ -	\$ 73,942.10	\$ 57,043.12	\$ -	\$ 16,898.98
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 11,871.00	\$ 21,896.60	\$ -	\$ (10,025.60)
644 - Juvenile Medical Grant	\$ -	\$ 11,510.42	\$ 10,899.83	\$ -	\$ 610.59
645 - Juvenile HGAC Services Grant	\$ -	\$ 806.11	\$ -	\$ -	\$ 806.11
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 596.00	\$ 17,060.00	\$ -	\$ (16,464.00)
647 - Juvenile Grant - Community Services	\$ -	\$ 34,051.00	\$ 32,808.46	\$ -	\$ 1,242.54
648 - Juvenile Grant - Regionalization	\$ -	\$ -	\$ -	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 291,836.97	\$ 375,372.78	\$ 422,367.37	\$ -	\$ 244,842.38
616 - Adult Probation-Court Services Fund	\$ -	\$ 82,225.53	\$ 54,910.53	\$ -	\$ 27,315.00
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 51,767.69	\$ 35,843.74	\$ -	\$ 15,923.95
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 15,474.91	\$ 13,355.04	\$ -	\$ 2,119.87
701 - Retiree Health Insurance Fund	\$ 1,609,054.48	\$ 10,212.30	\$ -	\$ -	\$ 1,619,266.78
801 - Sheriff Commissary Fund	\$ 84,259.76	\$ 18,975.44	\$ 9,338.76	\$ -	\$ 93,896.44
802 - Walker County Public Safety Communications Center	\$ 934,531.89	\$ 464,697.84	\$ 546,711.52	\$ -	\$ 852,518.21
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	5,048,504.02	3,059,942.03	3,083,674.22	-	5,024,771.83
	\$ 21,403,146.35	\$ 25,329,475.71	\$ 13,557,010.83	\$ -	\$ 33,175,611.23

**Cash and Investments Report
For the Month Ended January 31, 2020
Transactions Posted as of March 11, 2020
For the Fiscal Year Ending September 30, 2020**

	Cash	Other Bank Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 3,134,636.36	\$ 69,784.88	\$ 9,465,883.82	\$ 1,186,356.86	\$ 5,879,907.00	\$ 19,736,568.92
192 - Debt Service Fund	439,019.34	-	692,337.93	-	-	\$ 1,131,357.27
220 - Road & Bridge	2,109,176.04	-	3,692,897.14	-	-	\$ 5,802,073.18
301 - Walker County EMS Fund	394,776.11	200.00	62,814.24	60,202.45	160,115.23	\$ 678,108.03
180 - Public Safety Seized Money Fund	-	-	99,623.94	-	-	\$ 99,623.94
185 - General Fund - Healthy County Initiative F	251.85	-	17,813.16	-	-	\$ 18,065.01
	6,077,859.70	69,984.88	14,031,370.23	1,246,559.31	6,040,022.23	27,465,796.35
Projects						
105 - General Projects Fund	298,038.84	-	568,973.13	799,840.48	315,999.81	1,982,852.26
Grants/Other Funds						
460 - Affordable Housing Initiatives	-	-	-	-	-	-
473- SO Auto Task Force Grant	(14,417.09)	-	-	-	-	(14,417.09)
474 - CDA Victims Grant	(16,332.80)	-	-	-	-	(16,332.80)
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	9,813.98	-	-	-	-	9,813.98
512 - County Records Preservation II Fund	29,718.61	-	32,244.55	-	-	61,963.16
515 - County Clerk Records Management and Pi	72,730.61	-	426,435.08	65,933.17	-	565,098.86
516 - County Clerk Records Archive Fund	26,658.28	-	497.76	85,356.35	-	112,512.39
518 - District Clerk Records Preservation	9,297.86	-	-	-	-	9,297.86
519 - District Clerk Rider Fund	3,644.38	-	29,258.52	-	-	32,902.90
520 - District Clerk Archive Fund	4,831.30	-	-	-	-	4,831.30
523 - County Jury Fee Fund	2,081.31	-	-	-	-	2,081.31
525 - Court Reporter Services Fund	4,577.84	-	-	-	-	4,577.84
526 - County Law Library Fund	4,263.68	-	2,612.90	-	-	6,876.58
536 - Courthouse Security Fund	4,024.76	-	8,692.90	-	-	12,717.66
537 - Justice Courts Security Fund	17,886.28	-	30,517.61	-	-	48,403.89
538 - JP Truancy Prevention and Diversion	85.00	-	-	-	-	85.00
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	15,042.67	-	69,383.48	-	-	84,426.15
551 - County and District Courts Technology Fur	4,682.32	-	1,017.33	-	-	5,699.65
560 - District Attorney Prosecutors Supplement	3,056.26	-	-	-	-	3,056.26
561 - Pretrial Intervention Program Fund	25,054.63	-	50,930.09	-	-	75,984.72
562 - District Attorney Forfeiture Fund	3,736.95	-	169,459.46	-	-	173,196.41
563 - District Attorney Hot Check Fee Fund	1,782.04	-	-	-	-	1,782.04
574 - Sheriff Forfeiture Fund	6,727.41	862.87	407,672.38	-	-	415,262.66
576 - Sheriff Inmate Medical Fund	5,700.93	-	36,299.61	-	-	42,000.54
577 - DOJ-Equitable Sharing Fund	857.57	-	365,218.04	23,821.00	-	389,896.61
583 - Elections Equipment Fund	(13,108.86)	-	-	-	-	(13,108.86)
584 - Tax Assessor Elections Service Contract Fu	3,067.51	-	35,881.80	-	-	38,949.31
589 - Tax Assessor Special Inventory Fee Fund	3.17	-	16.32	-	-	19.49
601 - SPU Civil/Criminal/Juvenile Grant/Allocati	(635,882.57)	-	-	-	-	(635,882.57)
640 - Juvenile Grant Fund (Title IV E)	46,431.76	-	51,436.03	-	-	97,867.79
641 - Juvenile Grant State Aid Fund	16,898.98	-	-	-	-	16,898.98
643 - Juvenile Grant-Commitment Reduction Fu	(9,730.60)	-	-	-	-	(9,730.60)
644 - Juvenile Medical Fund Grant	610.59	-	-	-	-	610.59
645 - Juvenile Services - HGAC Grant	806.11	-	-	-	-	806.11
646 - Juvenile Grant - PrePost Adjudication	(13,404.00)	-	-	-	-	(13,404.00)
647 - Juvenile Grant - Community Programs	1,242.54	-	-	-	-	1,242.54
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-
701 - Retiree Health Insurance Fund	0.00	-	421,122.62	1,198,144.16	-	1,619,266.78
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	74,412.98	30.00	58,926.65	114,929.55	-	248,299.18
616 - Adult Probation-Court Services Fund	28,575.00	-	-	-	-	28,575.00
617 - Adult Probation-Substance Abuse Service:	16,020.46	-	-	-	-	16,020.46
618 -Pretrial Diversion	2,119.87	-	-	-	-	2,119.87
801 - Sheriff Commissary Fund	33,138.95	-	62,191.61	-	-	95,330.56
802 - Walker County Public Safety Communicati	107,904.09	-	854,083.69	-	-	961,987.78
810 - Agency Fund - LEOSE Training Funds	50,417.18	-	-	-	-	50,417.18
820 - CERTZ #1	362.36	-	-	-	-	362.36
	(70,835.20)	892.87	3,131,252.90	1,488,184.23	0.00	4,549,494.80
	\$ 6,305,063.34	\$ 70,877.75	\$ 17,731,596.26	\$ 3,534,584.02	\$ 6,356,022.04	\$ 33,998,143.41



**Cash and Investments Report
As of January 31, 2020**

Transactions Posted as of March 11, 2020

	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 2,522,534.14	\$ 903,590.95	\$ -	\$ 3,426,125.09
851 Agency Fund - District Clerk	\$ 630,917.14	\$ -	\$ 735,401.45	\$ 1,366,318.59
852 Agency Fund - Criminal District Attorney	\$ 5,487.49	\$ -	\$ -	\$ 5,487.49
853 Agency Fund - Tax Assessor	\$ 1,956,979.24	\$ -	\$ -	\$ 1,956,979.24
854 Agency Fund - Sheriff	\$ 64,667.46	\$ -	\$ -	\$ 64,667.46
855 Agency Fund - Juvenile	\$ 1,592.35	\$ -	\$ -	\$ 1,592.35
856 Agency Fund - County Treasurer Jury	\$ (7.81)	\$ -	\$ -	\$ (7.81)
857 Agency Fund - Justice of Peace Precinct 4	\$ 19,818.20	\$ -	\$ -	\$ 19,818.20
858 Agency Fund - Adult Probation	\$ 2,863.34	\$ -	\$ -	\$ 2,863.34
	<u>\$ 5,204,851.55</u>	<u>\$ 903,590.95</u>	<u>\$ 735,401.45</u>	<u>\$ 6,843,843.95</u>



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

Posted as of March 11, 2020

	101	180	192
	General Fund	Seizure Fund	Debt Service
Assets			
Cash Disbursement Accounts	3,134,636.36	\$ -	\$ 439,019.34
Cash in Bank - Other than Disbursement Accounts	69,784.88	\$ -	\$ -
Cash Equivalent Texpool	9,465,883.82	99,623.94	692,337.93
Cash Equivalent MBIA	1,186,356.86	-	-
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	5,879,907.00	-	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	-	-	-
Taxes Receivable	1,686,985.52	-	121,082.35
Accounts Receivable/Billings to Others	44,916.65	-	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	-	-	-
Due from Others	66,192.10	-	0.08
Due from Other Governments	786,496.10	-	-
Prepaid Expenditures	39,984.00	-	-
Total Assets	22,361,143.29	99,623.94	1,252,439.70
Liabilities			
Accounts Payable	531,707.34	-	-
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	61,493.78	-	-
Due to Other Funds	-	-	-
Due to Others	140,887.40	99,623.94	-
Payroll, Accrued Payroll and Employee Benefits Payable	1,457,857.88	-	-
Deferred Revenues	1,686,985.52	-	121,082.35
Agency Accounts Due to Others	-	-	-
Total Liabilities	3,878,931.92	99,623.94	121,082.35
Fund Balance Information			
Total Revenues-Fiscal Year to date	16,030,468.57	-	1,146,005.71
Total Expenses-Fiscal Year to date	(7,195,551.75)	(.00)	(233,583.77)
Excess (Deficit) of Revenues Over (Under) Expenditures	8,834,916.82	-	912,421.94
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	-
Transfers to Other Funds	(1,197,500.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
Total Other Financing Sources (Uses)	(1,197,500.00)	-	-
Net Change in Fund Balance-Fiscal Year to Date	7,637,416.82	-	912,421.94
Fund Balance at Beginning of Year	10,844,794.55	-	218,935.41
Fund Balance End of Reporting Period	18,482,211.37	-	1,131,357.35
Total Liabilities and Fund Balance	\$ 22,361,143.29	\$ 99,623.94	\$ 1,252,439.70

Posted as of March 11, 2020

	220 Road and Bridge	301 EMS	105 General Projects
Assets			
Cash Disbursement Accounts	\$ 2,109,176.04	\$ 394,776.11	\$ 298,038.84
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 200.00	\$ -
Cash Equivalent Texpool	3,692,897.14	62,814.24	568,973.13
Cash Equivalent MBIA	-	60,202.45	799,840.48
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	-	160,115.23	315,999.81
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	-	-	-
Taxes Receivable	-	-	-
Accounts Receivable/Billings to Others	-	-	-
Accounts Receivable - EMS Billings	-	308,779.12	-
Due from Other Funds	-	-	-
Due from Others	3.34	61.01	-
Due from Other Governments	-	-	-
Prepaid Expenditures	-	-	-
Total Assets	5,802,076.52	986,948.16	1,982,852.26
Liabilities			
Accounts Payable	234,396.97	4,874.08	7,285.78
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	-	-	-
Due to Other Funds	-	-	-
Due to Others	-	6,114.73	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-
Deferred Revenues	-	-	-
Agency Accounts Due to Others	-	-	-
Total Liabilities	234,396.97	10,988.81	7,285.78
Fund Balance Information			
Total Revenues-Fiscal Year to date	4,368,872.76	713,930.57	10,154.31
Total Expenses-Fiscal Year to date	(1,783,948.97)	(1,194,845.89)	(65,381.23)
Excess (Deficit) of Revenues Over (Under) Expenditures	2,584,923.79	(480,915.32)	(55,226.92)
Other Sources (Uses) of Funds			
Transfers In From Other Funds	300,000.00	626,500.00	271,000.00
Transfers to Other Funds	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
Total Other Financing Sources (Uses)	300,000.00	626,500.00	271,000.00
Net Change in Fund Balance-Fiscal Year to Date	2,884,923.79	145,584.68	215,773.08
Fund Balance at Beginning of Year	2,682,755.76	830,374.67	1,759,793.40
Fund Balance End of Reporting Period	5,567,679.55	975,959.35	1,975,566.48
Total Liabilities and Fund Balance	\$ 5,802,076.52	\$ 986,948.16	\$ 1,982,852.26

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	756 Jail Project	511 County Records	512 County Records II -Digitize	515 County Clerk Records
Assets				
Cash Disbursement Accounts	\$ -	\$ 9,813.98	\$ 29,718.61	\$ 72,730.61
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	32,244.55	426,435.08
Cash Equivalent MBIA	-	-	-	65,933.17
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	-	9,813.98	61,963.16	565,098.86
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	-	5,598.13	4,125.63	30,046.62
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(15,355.96)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	5,598.13	4,125.63	14,690.66
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	-	5,598.13	4,125.63	14,690.66
Fund Balance at Beginning of Year	-	4,215.85	57,837.53	550,408.20
Fund Balance End of Reporting Period	-	9,813.98	61,963.16	565,098.86
Total Liabilities and Fund Balance	\$ -	\$ 9,813.98	\$ 61,963.16	\$ 565,098.86

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	516 County Clerk Archive Fund	518 District Clerk Records	519 District Clerk Rider Fund	520 District Clerk Archive Fund
Assets				
Cash Disbursement Accounts	\$ 26,658.28	\$ 9,297.86	\$ 3,644.38	\$ 4,831.30
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	497.76	-	29,258.52	-
Cash Equivalent MBIA	85,356.35	-	-	-
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	112,512.39	9,297.86	32,902.90	4,831.30
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	28,273.94	1,037.30	3,167.13	564.78
Total Expenses-Fiscal Year to date	(.00)	(.00)	(2,805.85)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	28,273.94	1,037.30	361.28	564.78
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	28,273.94	1,037.30	361.28	564.78
Fund Balance at Beginning of Year	84,238.45	8,260.56	32,541.62	4,266.52
Fund Balance End of Reporting Period	112,512.39	9,297.86	32,902.90	4,831.30
Total Liabilities and Fund Balance	\$ 112,512.39	\$ 9,297.86	\$ 32,902.90	\$ 4,831.30

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	523 Jury Fund	525 Court Reporter Service Fund	526 Law Library	536 Courthouse Security
Assets				
Cash Disbursement Accounts	\$ 2,081.31	\$ 4,577.84	\$ 4,263.68	\$ 4,024.76
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	2,612.90	8,692.90
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	2,081.31	4,577.84	6,876.58	12,717.66
Liabilities				
Accounts Payable	-	-	3,012.85	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	3,012.85	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	2,081.31	5,071.44	11,864.36	10,105.30
Total Expenses-Fiscal Year to date	(.00)	(493.60)	(12,214.05)	(24,548.97)
Excess (Deficit) of Revenues Over (Under) Expenditures	2,081.31	4,577.84	(349.69)	(14,443.67)
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	2,081.31	4,577.84	(349.69)	(14,443.67)
Fund Balance at Beginning of Year	-	-	4,213.42	27,161.33
Fund Balance End of Reporting Period	2,081.31	4,577.84	3,863.73	12,717.66
Total Liabilities and Fund Balance	\$ 2,081.31	\$ 4,577.84	\$ 6,876.58	\$ 12,717.66

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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	\$ 17,886.28	\$ -	\$ 15,042.67	\$ 4,682.32
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	30,517.61	17,354.47	69,383.48	1,017.33
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	48,403.89	17,354.47	84,426.15	5,699.65
Liabilities				
Accounts Payable	-	17,354.47	2,691.00	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	17,354.47	2,691.00	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,808.28	-	6,972.61	427.95
Total Expenses-Fiscal Year to date	(299.00)	(.00)	(2,691.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,509.28	-	4,281.61	427.95
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	1,509.28	-	4,281.61	427.95
Fund Balance at Beginning of Year	46,894.61	-	77,453.54	5,271.70
Fund Balance End of Reporting Period	48,403.89	-	81,735.15	5,699.65
Total Liabilities and Fund Balance	\$ 48,403.89	\$ 17,354.47	\$ 84,426.15	\$ 5,699.65

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	560 Prosecutor Supplement	561 Diversion Fund	562 District Attorney Forfeiture	563 Hot Check
Assets				
Cash Disbursement Accounts	\$ 3,056.26	\$ 25,054.63	\$ 3,736.95	\$ 1,782.04
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	50,930.09	169,459.46	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	7,500.00	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	10,556.26	75,984.72	173,196.41	1,782.04
Liabilities				
Accounts Payable	829.87	-	488.50	101.80
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	829.87	-	488.50	101.80
Fund Balance Information				
Total Revenues-Fiscal Year to date	14,229.45	18,141.47	1,016.51	985.62
Total Expenses-Fiscal Year to date	(4,503.06)	(2,924.35)	(4,288.25)	(186.18)
Excess (Deficit) of Revenues Over (Under) Expenditures	9,726.39	15,217.12	(3,271.74)	799.44
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	9,726.39	15,217.12	(3,271.74)	799.44
Fund Balance at Beginning of Year	-	60,767.60	175,979.65	880.80
Fund Balance End of Reporting Period	9,726.39	75,984.72	172,707.91	1,680.24
Total Liabilities and Fund Balance	\$ 10,556.26	\$ 75,984.72	\$ 173,196.41	\$ 1,782.04

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	574 Sheriff Forfeiture	576 Sheriff Inmate Medical	577 DOJ Equitable Sharing	583 Election Equipment
Assets				
Cash Disbursement Accounts	\$ 6,727.41	\$ 5,700.93	\$ 857.57	\$ (13,108.86)
Cash in Bank - Other than Disbursement Accounts	\$ 862.87	\$ -	\$ -	\$ -
Cash Equivalent Texpool	407,672.38	36,299.61	365,218.04	-
Cash Equivalent MBIA	-	-	23,821.00	-
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	415,262.66	42,000.54	389,896.61	(13,108.86)
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	23,042.62	2,034.95	2,241.42	7,991.74
Total Expenses-Fiscal Year to date	(26,527.50)	(.00)	(.00)	(30,915.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(3,484.88)	2,034.95	2,241.42	(22,923.26)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(3,484.88)	2,034.95	2,241.42	(22,923.26)
Fund Balance at Beginning of Year	416,259.41	39,965.59	387,655.19	9,814.40
Fund Balance End of Reporting Period	412,774.53	42,000.54	389,896.61	(13,108.86)
Total Liabilities and Fund Balance	\$ 415,262.66	\$ 42,000.54	\$ 389,896.61	\$ (13,108.86)

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	584 Election Services Fund	589 Inventory Tax	590 ERRP Fund	185 Healthy County Initiative
Assets				
Cash Disbursement Accounts	\$ 3,067.51	\$ 3.17	\$ -	\$ 251.85
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	35,881.80	16.32	-	17,813.16
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	-	-	-	0.29
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	38,949.31	19.49	-	18,065.30
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	3,437.48	0.09	-	101.76
Total Expenses-Fiscal Year to date	(1,413.75)	(.00)	(.00)	(25.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	2,023.73	0.09	-	76.76
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	2,023.73	0.09	-	76.76
Fund Balance at Beginning of Year	36,925.58	19.40	-	17,988.54
Fund Balance End of Reporting Period	38,949.31	19.49	-	18,065.30
Total Liabilities and Fund Balance	\$ 38,949.31	\$ 19.49	\$ -	\$ 18,065.30

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	471,472.482	486,487.488	489	481,483.484
	HGAC	CDBG	Fire	Other
	Grants	Grants	Protection Grant	Grants
Assets				
Cash Disbursement Accounts	\$ -	\$ -	\$ -	\$ (36,975.39)
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	-	-	-	26,985.14
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	-	-	-	(9,990.25)
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	-	-	-	36,645.16
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(46,635.41)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	-	-	(9,990.25)
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	-	-	-	(9,990.25)
Fund Balance at Beginning of Year	-	-	-	-
Fund Balance End of Reporting Period	-	-	-	(9,990.25)
Total Liabilities and Fund Balance	\$ -	\$ -	\$ -	\$ (9,990.25)

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	485 Homeland Security Grants	601 SPU Grants Allocations	640-648 Juvenile Probation
Assets			
Cash Disbursement Accounts	\$ -	\$ (635,882.57)	\$ 42,855.38
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	51,436.03
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	-	698,471.16	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	-	-	-
Due from Others	-	569.39	-
Due from Other Governments	-	-	-
Prepaid Expenditures	-	-	-
Total Assets	-	63,157.98	94,291.41
Liabilities			
Accounts Payable	-	61,384.82	3,427.00
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	-	-	-
Due to Other Funds	-	-	-
Due to Others	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	(26.32)	-
Deferred Revenues	-	-	-
Agency Accounts Due to Others	-	-	-
Total Liabilities	-	61,358.50	3,427.00
Fund Balance Information			
Total Revenues-Fiscal Year to date	-	1,687,148.80	133,070.45
Total Expenses-Fiscal Year to date	(.00)	(1,685,349.32)	(139,996.01)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	1,799.48	(6,925.56)
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	-	1,799.48	(6,925.56)
Fund Balance at Beginning of Year	-	-	97,789.97
Fund Balance End of Reporting Period	-	1,799.48	90,864.41
Total Liabilities and Fund Balance	\$ -	\$ 63,157.98	\$ 94,291.41

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	701 Retiree Health Insurance Fund	Subtotal County Funds	616-618 Adult Probation
Assets			
Cash Disbursement Accounts	\$ -	\$ 5,992,027.45	\$ 121,128.31
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 70,847.75	\$ 30.00
Cash Equivalent Texpool	421,122.62	\$ 16,756,394.31	58,926.65
Cash Equivalent MBIA	1,198,144.16	\$ 3,419,654.47	114,929.55
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	-	6,356,022.04	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	-	-	-
Taxes Receivable	-	1,808,067.87	-
Accounts Receivable/Billings to Others	-	777,872.95	-
Accounts Receivable - EMS Billings	-	308,779.12	-
Due from Other Funds	-	-	-
Due from Others	-	66,826.21	-
Due from Other Governments	-	786,496.10	-
Prepaid Expenditures	-	39,984.00	-
Total Assets	1,619,266.78	36,382,972.27	295,014.51
Liabilities			
Accounts Payable	-	\$ 870,042.61	4,813.31
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	-	61,493.78	-
Due to Other Funds	-	-	-
Due to Others	-	246,626.07	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	1,457,831.56	-
Deferred Revenues	-	1,808,067.87	-
Agency Accounts Due to Others	-	-	-
Total Liabilities	-	4,444,061.89	4,813.31
Fund Balance Information			
Total Revenues-Fiscal Year to date	10,212.30	\$ 24,320,876.52	524,840.91
Total Expenses-Fiscal Year to date	(.00)	\$ 12,474,483.87	(526,476.68)
Excess (Deficit) of Revenues Over (Under) Expenditures	10,212.30	11,846,392.65	(1,635.77)
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	\$ 1,197,500.00	-
Transfers to Other Funds	(.00)	\$ 1,197,500.00	(.00)
Issue of Certificates of Obligation	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	10,212.30	11,846,392.65	(1,635.77)
Fund Balance at Beginning of Year	1,609,054.48	\$ 20,092,517.73	291,836.97
Fund Balance End of Reporting Period	1,619,266.78	31,938,910.38	290,201.20
Total Liabilities and Fund Balance	\$ 1,619,266.78	\$ 36,382,972.27	\$ 295,014.51

Posted as of March 11, 2020

	801 Sheriff Commissary	802 Central Dispatch	810 LEOSE Training	CERTZ
Assets				
Cash Disbursement Accounts	\$ 33,138.95	\$ 107,904.09	\$ 50,417.18	\$ 362.36
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	62,191.61	854,083.69	-	-
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	95,330.56	962,418.04	50,417.18	362.36
Liabilities				
Accounts Payable	1,434.12	109,899.83	8,242.50	-
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	-	-	42,174.68	-
Total Liabilities	1,434.12	109,899.83	50,417.18	362.36
Fund Balance Information				
Total Revenues-Fiscal Year to date	18,975.44	464,697.84	-	-
Total Expenses-Fiscal Year to date	(9,338.76)	(546,711.52)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	9,636.68	(82,013.68)	-	-
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	9,636.68	(82,013.68)	-	-
Fund Balance at Beginning of Year	84,259.76	934,531.89	-	-
Fund Balance End of Reporting Period	93,896.44	852,518.21	-	-
Total Liabilities and Fund Balance	\$ 95,330.56	\$ 962,418.04	\$ 50,417.18	\$ 362.36

Posted as of March 11, 2020

		Total All Funds
Assets		
Cash Disbursement Accounts	\$	6,304,978.34
Cash in Bank - Other than Disbursement Accounts	\$	70,877.75
Cash Equivalent Texpool	\$	17,731,596.26
Cash Equivalent MBIA	\$	3,534,584.02
Cash Equivalent DWS	\$	-
Cash Equivalent - Wells Fargo	\$	6,356,022.04
Cash Equivalent Deferred Revenue	\$	-
Certificate of Deposit	\$	-
Cash Other	\$	-
Taxes Receivable	\$	1,808,067.87
Accounts Receivable/Billings to Others	\$	778,303.21
Accounts Receivable - EMS Billings	\$	308,779.12
Due from Other Funds	\$	-
Due from Others	\$	66,826.21
Due from Other Governments	\$	786,496.10
Prepaid Expenditures	\$	39,984.00
Total Assets		37,786,514.92
Liabilities		
Accounts Payable	\$	994,432.37
Retainage Payable	\$	-
Due to Other Governments/State Agencies	\$	61,493.78
Due to Other Funds	\$	-
Due to Others	\$	246,988.43
Payroll, Accrued Payroll and Employee Benefits Payable	\$	1,457,831.56
Deferred Revenues	\$	1,808,067.87
Agency Accounts Due to Others	\$	42,174.68
Total Liabilities		4,610,988.69
Fund Balance Information		
Total Revenues-Fiscal Year to date	\$	25,329,390.71
Total Expenses-Fiscal Year to date	\$	13,557,010.83
Excess (Deficit) of Revenues Over (Under) Expenditures	\$	11,772,379.88
Other Sources (Uses) of Funds		
Transfers In From Other Funds	\$	1,197,500.00
Transfers to Other Funds	\$	1,197,500.00
Issue of Certificates of Obligation	\$	-
Total Other Financing Sources (Uses)		-
Net Change in Fund Balance-Fiscal Year to Date	\$	11,772,379.88
	\$	-
Fund Balance at Beginning of Year	\$	21,403,146.35
	\$	-
Fund Balance End of Reporting Period		33,175,526.23
Total Liabilities and Fund Balance	\$	37,786,514.92

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	13.39%	\$ 353,527.33	\$ 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
		\$ 2,086,816.40	\$ 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			

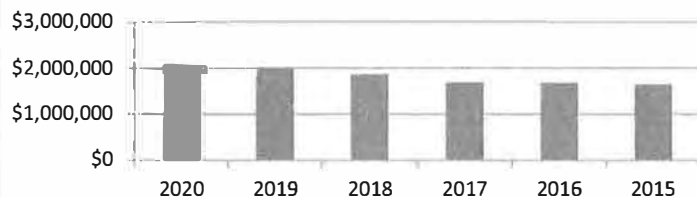
This time last year \$1,981,836.59
% Change 5.30%

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

Fiscal Year to Date	\$ 2,086,816.40	\$ 1,981,836.59	\$ 1,870,646.03	\$ 1,692,914.60	\$ 1,683,439.97	\$ 1,651,641.36
Budgeted this Fiscal Year	\$ 3,875,000.00					
Pct Received This FY	53.9%					

**Sales Tax Comparison Fiscal Year to Date As
of March**

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

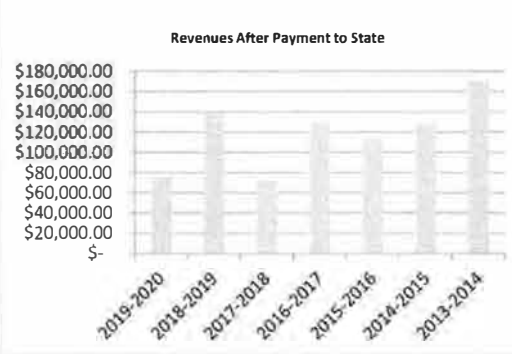
	Total 2019-2020	Pd to State	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018	Fiscal Year 2016-2017	Fiscal Year 2015-2016	Fiscal Year 2014-2015	Fiscal Year 2013-2014
October	\$ 31,020.60	\$ (7,419.00)	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20	\$ 32,892.75	\$ 32,850.80	\$ 21,396.95	\$ 37,594.60
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	\$ 12,635.00	\$ (644.00)	\$ 11,991.00	\$ 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
	\$ 93,065.45	\$ (17,420.70)	\$ 75,644.75	\$ 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 \$ 75,644.75

This time last year \$89,789.15
% Change -71.20%

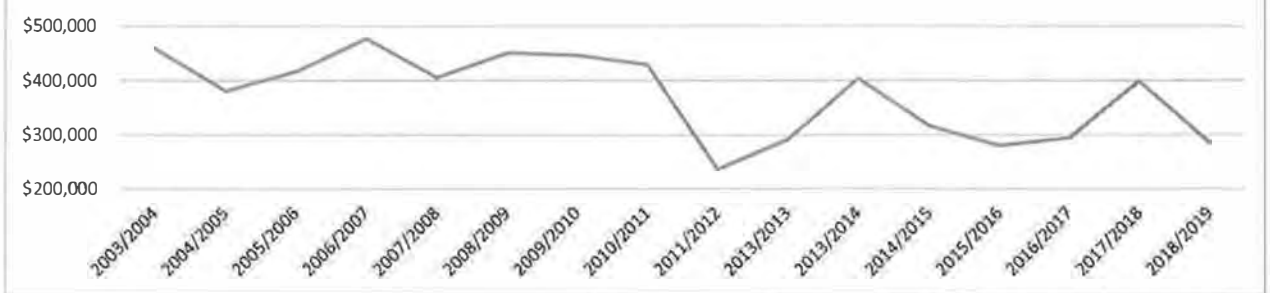
Fiscal Year to Date \$ 93,065.45 \$ (17,420.70) \$ 75,644.75 \$ 139,577.25 \$ 71,789.00 \$ 131,160.15 \$ 114,145.30 \$ 128,590.25 \$ 170,700.10

Revenue Comparison Thru February



Revenue Trend

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



Budget for FY 19/20

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



Walker County Budget vs Actual Report
As of the Month Ended January 31, 2020 Posted as of March 11, 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)	(13,382,998.80)	0.00	(2,434,762.20)	84.61 %
101.40120.11101	Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(146,493.85)	0.00	(233,506.15)	38.55 %
101.40130.11101	Penalties and Interest-Ad Valorem Taxes	(275,000)	(275,000)	(66,657.93)	0.00	(208,342.07)	24.24 %
101.40400.11101	Sales Tax	(3,875,000)	(3,875,000)	(1,322,434.78)	0.00	(2,552,565.22)	34.13 %
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)	(54,289.84)	0.00	(48,710.16)	52.71 %
101.42410.11101	Intergovernmental Funds	(148,054)	(148,054)	(146,600.00)	0.00	(1,454.00)	99.02 %
101.43010.11101	Fees of Office/Charges for Service	(55,000)	(55,000)	(11,344.62)	0.00	(43,655.38)	20.63 %
101.48110.11101	Other Revenue	(25,000)	(25,000)	(8,428.36)	0.00	(16,571.64)	33.71 %
101.48200.11101	Insurance Refunds/Credits	0	0	(2,821.25)	0.00	2,821.25	
Revenues Total		(20,707,415)	(20,707,415)	(15,149,696.89)	0.00	(5,557,718.11)	73.16 %

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)	(12,000.00)	0.00	0.00	100.00 %
Revenues Total		(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %

101 - General Fund - 15050 - County Clerk

Revenues							
101.43010.15050	Fees of Office/Charges for Service	(360,000)	(360,000)	(146,736.97)	0.00	(213,263.03)	40.76 %
101.43700.15050	Supplemental Guardianship Fees	0	0	(1,451.93)	0.00	1,451.93	
101.47040.15050	TimePmt10%-Court Improvement	(200)	(200)	(41.78)	0.00	(158.22)	20.89 %
101.48110.15050	Other Revenue	0	0	(4,387.00)	0.00	4,387.00	
Revenues Total		(360,200)	(360,200)	(152,617.68)	0.00	(207,582.32)	42.37 %

101 - General Fund - 16010 - Voter Registration

Revenues							
101.43010.16010	Fees of Office/Charges for Service	(700)	(700)	(28.60)	0.00	(671.40)	4.09 %
Revenues Total		(700)	(700)	(28.60)	0.00	(671.40)	4.09 %

Walker County Budget vs Actual Report
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Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101 - General Fund - 16020 - Elections							
Revenues							
101.42410.16020	Intergovernmental Funds	(30,000)	(30,000)	(6,599.04)	0.00	(23,400.96)	22.00 %
	Revenues Total	(30,000)	(30,000)	(6,599.04)	0.00	(23,400.96)	22.00 %

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)	(2,000.00)	0.00	(4,000.00)	33.33 %
	Revenues Total	(8,500)	(8,500)	(2,000.00)	0.00	(6,500.00)	23.53 %

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

Revenues							
101.42410.17020	Intergovernmental Funds	(10,983)	(10,983)	(1,021.05)	0.00	(9,961.95)	9.30 %
	Revenues Total	(10,983)	(10,983)	(1,021.05)	0.00	(9,961.95)	9.30 %

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)	(1,696.32)	0.00	(40,455.68)	4.02 %
	Revenues Total	(42,152)	(42,152)	(1,696.32)	0.00	(40,455.68)	4.02 %

101 - General Fund - 20020 - County Treasurer

Revenues							
101.48010.20020	Interest	(300,000)	(300,000)	(79,494.64)	0.00	(220,505.36)	26.50 %
101.48110.20020	Other Revenue	0	0	(30.00)	0.00	30.00	
	Revenues Total	(300,000)	(300,000)	(79,524.64)	0.00	(220,475.36)	26.51 %

101 - General Fund - 20030 - County Treasurer - Collections

Revenues							
101.43010.20030	Fees of Office/Charges for Service	(5,800)	(5,800)	(1,061.71)	0.00	(4,738.29)	18.31 %



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Account	Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues Total	(5,800)	(5,800)	(1,061.71)	0.00	(4,738.29)	18.31 %

101 - General Fund - 21010 - Vehicle Registration

Revenues						
101.40510.21010	Mixed Beverage Tax	(12,000)	(12,000)	(2,555.00)	0.00	(9,445.00) 21.29 %
101.43010.21010	Fees of Office/Charges for Service	(500)	(500)	(267.67)	0.00	(232.33) 53.53 %
101.44100.21010	Vehicle Registration Commissions	(635,000)	(635,000)	(44,253.35)	0.00	(590,746.65) 6.97 %
101.44210.21010	Certificates of Title	(65,000)	(65,000)	(20,865.00)	0.00	(44,135.00) 32.10 %
Revenues Total		(712,500)	(712,500)	(67,941.02)	0.00	(644,558.98) 9.54 %

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)	(500.00)	0.00	0.00 100.00 %
101.47041.30010	JudicialSupportFee .60 District Courts	(100)	(100)	(31.71)	0.00	(68.29) 31.71 %
101.47042.30010	JudicialSupportFee .60 Court at Law	(50)	(50)	(11.12)	0.00	(38.88) 22.24 %
101.47050.30010	JudicialSupportFee .60 Justice Courts	(3,300)	(3,300)	(893.87)	0.00	(2,406.13) 27.09 %
Revenues Total		(76,854)	(76,854)	(19,959.95)	0.00	(56,894.05) 25.97 %

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)	(7,904.70)	0.00	(25,095.30) 23.95 %
101.47020.30020	Court Costs	(8,000)	(8,000)	(3,043.23)	0.00	(4,956.77) 38.04 %
101.47030.30020	Court Costs - Attorney Fees	(21,000)	(21,000)	(5,603.17)	0.00	(15,396.83) 26.68 %
101.47040.30020	TimePmt10%-Court Improvement	(320)	(320)	(96.63)	0.00	(223.37) 30.20 %
101.47800.30020	Bond Forfeitures	0	0	(17,594.00)	0.00	17,594.00
Revenues Total		(146,320)	(146,320)	(55,241.73)	0.00	(91,078.27) 37.75 %

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

Revenues						
101.42410.30030	Intergovernmental Funds	(56,000)	(56,000)	(12,429.62)	0.00	(43,570.38) 22.20 %
101.43010.30030	Fees of Office/Charges for Service	(1,400)	(1,400)	(567.34)	0.00	(832.66) 40.52 %
101.47020.30030	Court Costs	(2,100)	(2,100)	(834.31)	0.00	(1,265.69) 39.73 %
101.47030.30030	Court Costs - Attorney Fees	(9,000)	(9,000)	(3,286.36)	0.00	(5,713.64) 36.52 %



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Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.47040.30030	TimePmt10%-Court Improvement	(75)	(75)	(23.57)	0.00	(51.43)	31.43 %
	Revenues Total	(68,575)	(68,575)	(17,141.20)	0.00	(51,433.80)	25.00 %

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

Revenues

101.42410.30040	Intergovernmental Funds	(35,000)	(35,000)	(10,052.78)	0.00	(24,947.22)	28.72 %
101.43010.30040	Fees of Office/Charges for Service	(1,500)	(1,500)	(415.41)	0.00	(1,084.59)	27.69 %
101.47020.30040	Court Costs	(2,000)	(2,000)	(417.80)	0.00	(1,582.20)	20.89 %
101.47030.30040	Court Costs - Attorney Fees	(8,000)	(8,000)	(3,159.57)	0.00	(4,840.43)	39.49 %
101.47040.30040	TimePmt10%-Court Improvement	(15)	(15)	(28.40)	0.00	13.40	189.33 %
	Revenues Total	(46,515)	(46,515)	(14,073.96)	0.00	(32,441.04)	30.26 %

101 - General Fund - 31010 - District Clerk

Revenues

101.43010.31010	Fees of Office/Charges for Service	(110,000)	(110,000)	(35,309.82)	0.00	(74,690.18)	32.10 %
101.43710.31010	Family Protection Fee	0	0	(750.00)	0.00	750.00	
101.47040.31010	TimePmt10%-Court Improvement	(125)	(125)	(33.87)	0.00	(91.13)	27.10 %
	Revenues Total	(110,125)	(110,125)	(36,093.69)	0.00	(74,031.31)	32.78 %

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)	(29,145.49)	0.00	(40,854.51)	41.64 %
101.43599.33010	Cash Short and Over	0	0	(30.00)	0.00	30.00	
101.47040.33010	TimePmt10%-Court Improvement	(620)	(620)	(235.32)	0.00	(384.68)	37.95 %
101.47050.33010	JudicialSupportFee .60 Justice Courts	0	0	(0.60)	0.00	0.60	
	Revenues Total	(70,620)	(70,620)	(29,411.41)	0.00	(41,208.59)	41.65 %

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

Revenues

101.43010.33020	Fees of Office/Charges for Service	(21,000)	(21,000)	(5,451.40)	0.00	(15,548.60)	25.96 %
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101.47040.33020	TimePmt10%-Court Improvement	(150)	(150)	(30.86)	0.00	(119.14)	20.57 %
	Revenues Total	(21,150)	(21,150)	(5,482.26)	0.00	(15,667.74)	25.92 %

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

Revenues

101.43010.33030	Fees of Office/Charges for Service	(16,000)	(16,000)	(8,486.00)	0.00	(7,514.00)	53.04 %
101.47040.33030	TimePmt10%-Court Improvement	(150)	(150)	(38.68)	0.00	(111.32)	25.79 %
	Revenues Total	(16,150)	(16,150)	(8,524.68)	0.00	(7,625.32)	52.78 %

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

Revenues

101.43010.33040	Fees of Office/Charges for Service	(80,000)	(80,000)	(26,020.32)	0.00	(53,979.68)	32.53 %
101.47040.33040	TimePmt10%-Court Improvement	(450)	(450)	(132.17)	0.00	(317.83)	29.37 %
	Revenues Total	(80,450)	(80,450)	(26,152.49)	0.00	(54,297.51)	32.51 %

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

Revenues

101.43750.36010	Probation Fees - General Fund	(3,800)	(3,800)	(3,782.00)	0.00	(18.00)	99.53 %
101.43751.36010	Juvenile Restitution Monies	0	0	31.00	0.00	(31.00)	
	Revenues Total	(3,800)	(3,800)	(3,751.00)	0.00	(49.00)	98.71 %

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)	(1,805.17)	0.00	(194.83)	90.26 %
101.43050.41010	Copies	0	0	(26.00)	0.00	26.00	
101.43740.41010	Bond Fees-General Fund	(1,900)	(1,900)	(831.00)	0.00	(1,069.00)	43.74 %
101.48110.41010	Other Revenue	0	0	(4,486.36)	0.00	4,486.36	
101.48200.41010	Insurance Refunds/Credits	0	0	(1,402.09)	0.00	1,402.09	
	Revenues Total	(3,900)	(3,900)	(14,051.85)	0.00	10,151.85	360.30 %

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)	(56,705.15)	0.00	(118,294.85)	32.40 %
	Revenues Total	(175,000)	(175,000)	(56,705.15)	0.00	(118,294.85)	32.40 %

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	(200.00)	0.00	200.00	
	Revenues Total	0	0	(200.00)	0.00	200.00	

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	(5,335.48)	0.00	5,335.48	
101.43020.44040	Serving Papers	0	0	(430.00)	0.00	430.00	
	Revenues Total	0	0	(5,765.48)	0.00	5,765.48	

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	(72.00)	0.00	72.00	
101.42470.50010	Inmate Housing-Other Counties	(40,000)	(40,000)	(36,933.00)	0.00	(3,067.00)	92.33 %



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101.42620.50010	Federal Funds	0	0	(20,523.36)	0.00	20,523.36	
101.43060.50010	Coin Phones	(100,000)	(100,000)	(46,305.72)	0.00	(53,694.28)	46.31 %
Revenues Total		(140,000)	(140,000)	(103,834.08)	0.00	(36,165.92)	74.17 %

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

Revenues							
101.43400.50020	Charges to Hospital District	(64,000)	(64,000)	(23,140.00)	0.00	(40,860.00)	36.16 %
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)	(25,900.00)	0.00	(42,100.00)	38.09 %

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

Revenues							
101.43010.50110	Fees of Office/Charges for Service	0	0	(2,284.25)	0.00	2,284.25	
Revenues Total		0	0	(2,284.25)	0.00	2,284.25	

101 - General Fund - 61020 - Planning and Development

Revenues							
101.41020.61020	Licenses and Permits	(236,000)	(236,000)	(99,193.41)	0.00	(136,806.59)	42.03 %
101.41030.61020	OSSF Fees	(54,000)	(54,000)	(18,800.00)	0.00	(35,200.00)	34.81 %
101.43010.61020	Fees of Office/Charges for Service	0	0	(25.00)	0.00	25.00	
Revenues Total		(290,000)	(290,000)	(118,018.41)	0.00	(171,981.59)	40.70 %

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

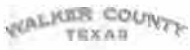
Revenues							
101.48110.61050	Other Revenue	0	0	(19.80)	0.00	19.80	
Revenues Total		0	0	(19.80)	0.00	19.80	

101 - General Fund - 70010 - Historical Commission

Revenues							
101.48110.70010	Other Revenue	0	0	(18.80)	0.00	18.80	
Revenues Total		0	0	(18.80)	0.00	18.80	

Fund Totals	(23,545,949)	(23,545,949)	(16,030,468.57)	0.00	(7,515,480.43)	68.08 %
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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)	(10,154.31)	0.00	(9,845.69)	50.77 %
105.49901.11105	Transfer from General Fund	(271,000)	(271,000)	(271,000.00)	0.00	0.00	100.00 %
	Revenues Total	(291,000)	(291,000)	(281,154.31)	0.00	(9,845.69)	96.62 %
	Fund Totals	(291,000)	(291,000)	(281,154.31)	0.00	(9,845.69)	96.62 %

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

Revenues							
185.48010.11185	Interest	(415)	(415)	(101.76)	0.00	(313.24)	24.52 %
185.48110.11185	Other Revenue	(1,000)	(1,000)	0.00	0.00	(1,000.00)	0.00 %
	Revenues Total	(1,415)	(1,415)	(101.76)	0.00	(1,313.24)	7.19 %
	Fund Totals	(1,415)	(1,415)	(101.76)	0.00	(1,313.24)	7.19 %

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

Revenues							
192.40110.11192	Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,128,289.57)	0.00	(29,213.43)	97.48 %
192.40120.11192	Delinquent Ad Valorem Taxes	(30,000)	(30,000)	(11,223.44)	0.00	(18,776.56)	37.41 %
192.40130.11192	Penalties and Interest-Ad Valorem Taxes	(20,500)	(20,500)	(5,176.39)	0.00	(15,323.61)	25.25 %
192.48010.11192	Interest	(10,900)	(10,900)	(1,316.31)	0.00	(9,583.69)	12.08 %
	Revenues Total	(1,218,903)	(1,218,903)	(1,146,005.71)	0.00	(72,897.29)	94.02 %
	Fund Totals	(1,218,903)	(1,218,903)	(1,146,005.71)	0.00	(72,897.29)	94.02 %

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)	(2,648,384.50)	0.00	(483,753.50)	84.56 %
220.42010.11220	State Funds	(103,765)	(103,765)	(76,226.08)	0.00	(27,538.92)	73.46 %
220.42630.11220	US Forest Service	(124,000)	(124,000)	(10,752.60)	0.00	(113,247.40)	8.67 %
220.44510.11220	Road and Bridge Fees	(505,000)	(505,000)	(152,630.00)	0.00	(352,370.00)	30.22 %
220.44610.11220	License Fee Registration	(360,000)	(360,000)	(202,727.28)	0.00	(157,272.72)	56.31 %
220.47601.11220	JP #1 Fines	(170,000)	(170,000)	(54,573.26)	0.00	(115,426.74)	32.10 %
220.47602.11220	JP #2 Fines	(50,000)	(50,000)	(10,152.05)	0.00	(39,847.95)	20.30 %
220.47603.11220	JP #3 Fines	(45,000)	(45,000)	(9,820.70)	0.00	(35,179.30)	21.82 %
220.47604.11220	JP #4 Fines	(60,000)	(60,000)	(22,169.35)	0.00	(37,830.65)	36.95 %



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220.47606.11220	License and Weight Fines	(275,000)	(275,000)	(63,550.55)	0.00	(211,449.45)	23.11 %
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)	(30,796.87)	0.00	(109,203.13)	22.00 %
220.47622.11220	District Courts Fines	(120,000)	(120,000)	(22,992.93)	0.00	(97,007.07)	19.16 %
220.48010.11220	Interest	(30,000)	(30,000)	(14,029.55)	0.00	(15,970.45)	46.77 %
220.49901.11220	Transfer from General Fund	(600,000)	(600,000)	(300,000.00)	0.00	(300,000.00)	50.00 %
Revenues Total		(5,749,903)	(5,749,903)	(3,618,805.72)	0.00	(2,131,097.28)	62.94 %

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	(452,998)	(452,998.40)	0.00	0.40	100.00 %
Revenues Total		0	(452,998)	(452,998.40)	0.00	0.40	100.00 %

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

Revenues

220.42710.82230	Disaster Relief Funds	0	(241,896)	(547,743.71)	0.00	305,847.71	226.44 %
220.48110.82230	Other Revenue	0	0	(7,000.00)	0.00	7,000.00	
Revenues Total		0	(241,896)	(554,743.71)	0.00	312,847.71	229.33 %

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

Revenues

220.42710.82240	Disaster Relief Funds	0	(20,498)	(41,524.18)	0.00	21,026.18	202.58 %
220.48110.82240	Other Revenue	0	0	(26.40)	0.00	26.40	
Revenues Total		0	(20,498)	(41,550.58)	0.00	21,052.58	202.71 %

Fund Totals	(5,749,903)	(6,465,295)	(4,668,872.76)	0.00	(1,796,422.24)	72.21 %
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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)	(2,176.26)	0.00	(2,823.74)	43.53 %
301.43800.11301	Ambulance Emergency Fees	(1,900,000)	(1,900,000)	(605,678.74)	0.00	(1,294,321.26)	31.88 %
301.43801.11301	Ambulance Transfer Fees	(320,000)	(320,000)	(98,805.03)	0.00	(221,194.97)	30.88 %



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301.43997.11301	WriteOffs Collected	0	0	(2,151.61)	0.00	2,151.61	
301.48010.11301	Interest	(5,000)	(5,000)	(2,271.86)	0.00	(2,728.14)	45.44 %
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)	(626,500.00)	0.00	(626,500.00)	50.00 %
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)	(1,337,883.50)	0.00	(2,483,728.50)	35.01 %

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)	(1,340,430.57)	0.00	(2,481,181.43)	35.08 %
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473 - AutoTheft Task Force - 42080 - AutoTheft Task Force

Revenues

473.42010.42080	State Funds	(74,461)	(74,461)	(21,186.77)	0.00	(53,274.23)	28.45 %
	Revenues Total	(74,461)	(74,461)	(21,186.77)	0.00	(53,274.23)	28.45 %

Fund Totals	(74,461)	(74,461)	(21,186.77)	0.00	(53,274.23)	28.45 %
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474 - District Attorney Victim Assistance Coord - 32091 - District Attorney Victim Assistance Coord

Revenues

474.42620.32091	Federal Funds	(49,861)	(49,861)	(9,232.89)	0.00	(40,628.11)	18.52 %
474.49901.32091	Transfer from General Fund	(12,466)	(12,466)	0.00	0.00	(12,466.00)	0.00 %
	Revenues Total	(62,327)	(62,327)	(9,232.89)	0.00	(53,094.11)	14.81 %

Fund Totals	(62,327)	(62,327)	(9,232.89)	0.00	(53,094.11)	14.81 %
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481 - Grant-Jag - 48856 - JAG Grant - 2019



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Revenues							
481.42620.48856	Federal Funds	(6,225)	(6,225)	(6,225.50)	0.00	0.50	100.01 %
	Revenues Total	(6,225)	(6,225)	(6,225.50)	0.00	0.50	100.01 %
	Fund Totals	(6,225)	(6,225)	(6,225.50)	0.00	0.50	100.01 %

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)	(5,598.13)	0.00	(11,901.87)	31.99 %
511.48010.11511	Interest	(5)	(5)	0.00	0.00	(5.00)	0.00 %
	Revenues Total	(17,505)	(17,505)	(5,598.13)	0.00	(11,906.87)	31.98 %
	Fund Totals	(17,505)	(17,505)	(5,598.13)	0.00	(11,906.87)	31.98 %

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)	(3,941.43)	0.00	(8,058.57)	32.85 %
512.48010.11512	Interest	0	0	(184.20)	0.00	184.20	
	Revenues Total	(12,000)	(12,000)	(4,125.63)	0.00	(7,874.37)	34.38 %
	Fund Totals	(12,000)	(12,000)	(4,125.63)	0.00	(7,874.37)	34.38 %

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)	(27,181.11)	0.00	(66,818.89)	28.92 %
515.48010.11515	Interest	(1,500)	(1,500)	(2,865.51)	0.00	1,365.51	191.03 %
	Revenues Total	(95,500)	(95,500)	(30,046.62)	0.00	(65,453.38)	31.46 %
	Fund Totals	(95,500)	(95,500)	(30,046.62)	0.00	(65,453.38)	31.46 %

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)	(27,068.91)	0.00	(69,931.09)	27.91 %



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516.48010.11516	Interest	(1,000)	(1,000)	(1,205.03)	0.00	205.03	120.50 %
	Revenues Total	(98,000)	(98,000)	(28,273.94)	0.00	(69,726.06)	28.85 %

Fund Totals		(98,000)	(98,000)	(28,273.94)	0.00	(69,726.06)	28.85 %
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518 - District Clerk Records Management and Preservation Fund - 11518 - Revenues-District Clerk Records Management and Preservation Fund
Revenues

518.43010.11518	Fees of Office/Charges for Service	(3,340)	(3,340)	(1,037.30)	0.00	(2,302.70)	31.06 %
	Revenues Total	(3,340)	(3,340)	(1,037.30)	0.00	(2,302.70)	31.06 %

Fund Totals		(3,340)	(3,340)	(1,037.30)	0.00	(2,302.70)	31.06 %
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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	(167.13)	0.00	167.13	
	Revenues Total	(12,000)	(12,000)	(3,167.13)	0.00	(8,832.87)	26.39 %

Fund Totals		(12,000)	(12,000)	(3,167.13)	0.00	(8,832.87)	26.39 %
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520 - District Clerk Archive Fund - 11520 - District Clerk Archive

Revenues

520.43010.11520	Fees of Office/Charges for Service	(1,500)	(1,500)	(564.78)	0.00	(935.22)	37.65 %
	Revenues Total	(1,500)	(1,500)	(564.78)	0.00	(935.22)	37.65 %

Fund Totals		(1,500)	(1,500)	(564.78)	0.00	(935.22)	37.65 %
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523 - County Jury Fee Fund - 11523 - Revenues-County Jury Fee Fund

Revenues

523.43010.11523	Fees of Office/Charges for Service	0	0	(1.70)	0.00	1.70	
523.43720.11523	Jury Fee	(5,000)	(5,000)	(2,079.61)	0.00	(2,920.39)	41.59 %
	Revenues Total	(5,000)	(5,000)	(2,081.31)	0.00	(2,918.69)	41.63 %

Fund Totals		(5,000)	(5,000)	(2,081.31)	0.00	(2,918.69)	41.63 %
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525 - Court Reporter Service Fund - 11525 - Revenues-Court Reporter Service Fund							
Revenues							
525.43730.11525	Court Reporter Fee	(14,000)	(14,000)	(5,071.44)	0.00	(8,928.56)	36.22 %
	Revenues Total	(14,000)	(14,000)	(5,071.44)	0.00	(8,928.56)	36.22 %
	Fund Totals	(14,000)	(14,000)	(5,071.44)	0.00	(8,928.56)	36.22 %
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)	(11,833.32)	0.00	(21,566.68)	35.43 %
526.48010.11526	Interest	(50)	(50)	(31.04)	0.00	(18.96)	62.08 %
	Revenues Total	(33,450)	(33,450)	(11,864.36)	0.00	(21,585.64)	35.47 %
	Fund Totals	(33,450)	(33,450)	(11,864.36)	0.00	(21,585.64)	35.47 %
536 - Courthouse Security Fund - 11536 - Revenues-Courthouse Security Fund							
Revenues							
536.43010.11536	Fees of Office/Charges for Service	(33,000)	(33,000)	(10,055.64)	0.00	(22,944.36)	30.47 %
536.48010.11536	Interest	0	0	(49.66)	0.00	49.66	
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)	(10,105.30)	0.00	(51,188.70)	16.49 %
	Fund Totals	(61,294)	(61,294)	(10,105.30)	0.00	(51,188.70)	16.49 %
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)	(1,633.96)	0.00	(3,866.04)	29.71 %
537.48010.11537	Interest	(8)	(8)	(174.32)	0.00	166.32	2179.00 %
	Revenues Total	(5,508)	(5,508)	(1,808.28)	0.00	(3,699.72)	32.83 %
	Fund Totals	(5,508)	(5,508)	(1,808.28)	0.00	(3,699.72)	32.83 %
538 - JP TruancyPrev and Diversion Fund - 11538 - JP Truancy Prevention and Diversion							



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Revenues							
538.43010.11538	Fees of Office/Charges for Service	0	0	(85.00)	0.00	85.00	
	Revenues Total	0	0	(85.00)	0.00	85.00	
Fund Totals							
		0	0	(85.00)	0.00	85.00	#Error
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)	(6,576.27)	0.00	(16,023.73)	29.10 %
550.48010.11550	Interest	(5)	(5)	(396.34)	0.00	391.34	7926.80 %
	Revenues Total	(22,605)	(22,605)	(6,972.61)	0.00	(15,632.39)	30.85 %
Fund Totals							
		(22,605)	(22,605)	(6,972.61)	0.00	(15,632.39)	30.85 %
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)	(422.14)	0.00	(1,277.86)	24.83 %
551.48010.11551	Interest	0	0	(5.81)	0.00	5.81	
	Revenues Total	(1,700)	(1,700)	(427.95)	0.00	(1,272.05)	25.17 %
Fund Totals							
		(1,700)	(1,700)	(427.95)	0.00	(1,272.05)	25.17 %
560 - District Attorney Prosecutors Supplement Fund - 11560 - Revenues-District Attorney Prosecutors Fund							
Revenues							
560.42010.11560	State Funds	(22,500)	(22,500)	(14,229.45)	0.00	(8,270.55)	63.24 %
	Revenues Total	(22,500)	(22,500)	(14,229.45)	0.00	(8,270.55)	63.24 %
Fund Totals							
		(22,500)	(22,500)	(14,229.45)	0.00	(8,270.55)	63.24 %

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



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Revenues							
561.43010.11561	Fees of Office/Charges for Service	(20,000)	(20,000)	(17,850.54)	0.00	(2,149.46)	89.25 %
561.48010.11561	Interest	0	0	(290.93)	0.00	290.93	
	Revenues Total	(20,000)	(20,000)	(18,141.47)	0.00	(1,858.53)	90.71 %
	Fund Totals	(20,000)	(20,000)	(18,141.47)	0.00	(1,858.53)	90.71 %

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

Revenues							
562.48010.11562	Interest	0	0	(1,016.51)	0.00	1,016.51	
	Revenues Total	0	0	(1,016.51)	0.00	1,016.51	
	Fund Totals	0	0	(1,016.51)	0.00	1,016.51#Error	

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

Revenues							
563.43140.11563	Hot Check Fees	(3,000)	(3,000)	(985.62)	0.00	(2,014.38)	32.85 %
	Revenues Total	(3,000)	(3,000)	(985.62)	0.00	(2,014.38)	32.85 %
	Fund Totals	(3,000)	(3,000)	(985.62)	0.00	(2,014.38)	32.85 %

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

Revenues							
574.47850.11574	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(20,709.90)	0.00	20,709.90	
574.48010.11574	Interest	0	0	(2,332.72)	0.00	2,332.72	
	Revenues Total	0	0	(23,042.62)	0.00	23,042.62	
	Fund Totals	0	0	(23,042.62)	0.00	23,042.62#Error	

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



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Revenues							
576.43010.11576	Fees of Office/Charges for Service	(2,000)	(2,000)	(1,827.60)	0.00	(172.40)	91.38 %
576.48010.11576	Interest	(50)	(50)	(207.35)	0.00	157.35	414.70 %
	Revenues Total	(2,050)	(2,050)	(2,034.95)	0.00	(15.05)	99.27 %

Fund Totals		(2,050)	(2,050)	(2,034.95)	0.00	(15.05)	99.27 %
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577 - DOJ Equitable Sharing Fund - 11577 - Revenues-Equitable Sharing Fund

Revenues							
577.48010.11577	Interest	0	0	(2,241.42)	0.00	2,241.42	
	Revenues Total	0	0	(2,241.42)	0.00	2,241.42	

Fund Totals		0	0	(2,241.42)	0.00	2,241.42	#Error
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583 - Elections Equipment Fund - 11583 - Revenues-Elections Equipment Fund

Revenues							
583.42410.11583	Intergovernmental Funds	(7,800)	(7,800)	(7,991.74)	0.00	191.74	102.46 %
	Revenues Total	(7,800)	(7,800)	(7,991.74)	0.00	191.74	102.46 %

Fund Totals		(7,800)	(7,800)	(7,991.74)	0.00	191.74	102.46 %
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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	
584.43010.11584	Fees of Office/Charges for Service	0	0	(3,082.52)	0.00	3,082.52	
584.48010.11584	Interest	0	0	(204.96)	0.00	204.96	
	Revenues Total	0	0	(3,437.48)	0.00	3,437.48	

Fund Totals		0	0	(3,437.48)	0.00	3,437.48	#Error
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589 - Tax Assessor Special Inventory Fee Fund - 11589 - Revenues-Tax Assessor Special Inventory Fee Fund



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Revenues							
589.48010.11589	Interest	0	0	(0.09)	0.00	0.09	
	Revenues Total	0	0	(0.09)	0.00	0.09	
	Fund Totals	0	0	(0.09)	0.00	0.09#Error	

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

Revenues							
601.42010.35020	State Funds	(1,519,923)	(1,519,923)	(453,465.75)	0.00	(1,066,457.25)	29.83 %
601.42020.35020	State Longevity Pay	0	0	(5,369.02)	0.00	5,369.02	
	Revenues Total	(1,519,923)	(1,519,923)	(458,834.77)	0.00	(1,061,088.23)	30.19 %

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

Revenues							
601.42010.35030	State Funds	(408,103)	(408,103)	(100,178.29)	0.00	(307,924.71)	24.55 %
601.48200.35030	Insurance Refunds/Credits	0	0	(12,281.50)	0.00	12,281.50	
	Revenues Total	(408,103)	(408,103)	(112,459.79)	0.00	(295,643.21)	27.56 %

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

Revenues							
601.42010.35040	State Funds	(2,610,067)	(2,610,067)	(845,926.17)	0.00	(1,764,140.83)	32.41 %
601.42020.35040	State Longevity Pay	0	0	(2,220.00)	0.00	2,220.00	
	Revenues Total	(2,610,067)	(2,610,067)	(848,146.17)	0.00	(1,761,920.83)	32.50 %

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

Revenues							
601.42010.35050	State Funds	(964,841)	(964,841)	(266,793.07)	0.00	(698,047.93)	27.65 %
601.42020.35050	State Longevity Pay	0	0	(915.00)	0.00	915.00	
	Revenues Total	(964,841)	(964,841)	(267,708.07)	0.00	(697,132.93)	27.75 %

Fund Totals	(5,502,934)	(5,502,934)	(1,687,148.80)	0.00	(3,815,785.20)	30.66 %
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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 %

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615.42390.50130	SAFPF Grant Funds	(18,000)	(18,000)	(2,107.00)	0.00	(15,893.00)	11.71 %
615.44710.50130	CSCD Probation Fees	(825,000)	(825,000)	(258,232.07)	0.00	(566,767.93)	31.30 %
615.44720.50130	CSCD Alcohol Evaluation Fees	(10,000)	(10,000)	(4,524.29)	0.00	(5,475.71)	45.24 %
615.44730.50130	CSCD U/A Evaluation Fee	(15,000)	(15,000)	(6,150.19)	0.00	(8,849.81)	41.00 %
615.44740.50130	CSCD DWI Evaluation Fee	(5,500)	(5,500)	(2,800.00)	0.00	(2,700.00)	50.91 %
615.44750.50130	CSCD Drug Offender Program Fee	(6,500)	(6,500)	(2,210.00)	0.00	(4,290.00)	34.00 %
615.44770.50130	CSCD Insurance Fees	(900)	(900)	(490.00)	0.00	(410.00)	54.44 %
615.44830.50130	CSCD Transaction Fees	(18,000)	(18,000)	(6,944.00)	0.00	(11,056.00)	38.58 %
615.44840.50130	CSCD Anger Mgmt Fees	(1,000)	(1,000)	(135.00)	0.00	(865.00)	13.50 %
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	(30.27)	0.00	30.27	
615.44870.50130	CSCD Pre-Trial Diversion Fees	0	0	(5,739.00)	0.00	5,739.00	
615.48010.50130	Interest	(6,000)	(6,000)	(1,918.65)	0.00	(4,081.35)	31.98 %
615.48110.50130	Other Revenue	0	0	(25.31)	0.00	25.31	
	Revenues Total	(1,241,568)	(1,241,568)	(375,372.78)	0.00	(866,195.22)	30.23 %

Fund Totals		(1,241,568)	(1,241,568)	(375,372.78)	0.00	(866,195.22)	30.23 %
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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 %
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



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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	(293.82)	0.00	293.82	
	Revenues Total	0	0	(293.82)	0.00	293.82	
	Fund Totals	0	0	(293.82)	0.00	293.82	#Error

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

Revenues							
641.42010.36040	State Funds	(211,102)	(211,102)	(73,942.10)	0.00	(137,159.90)	35.03 %
	Revenues Total	(211,102)	(211,102)	(73,942.10)	0.00	(137,159.90)	35.03 %
	Fund Totals	(211,102)	(211,102)	(73,942.10)	0.00	(137,159.90)	35.03 %

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

Revenues							
643.42010.36050	State Funds	(31,922)	(31,922)	(11,871.00)	0.00	(20,051.00)	37.19 %
	Revenues Total	(31,922)	(31,922)	(11,871.00)	0.00	(20,051.00)	37.19 %
	Fund Totals	(31,922)	(31,922)	(11,871.00)	0.00	(20,051.00)	37.19 %

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

Revenues							
644.42010.36060	State Funds	(34,158)	(34,158)	(11,510.42)	0.00	(22,647.58)	33.70 %
	Revenues Total	(34,158)	(34,158)	(11,510.42)	0.00	(22,647.58)	33.70 %
	Fund Totals	(34,158)	(34,158)	(11,510.42)	0.00	(22,647.58)	33.70 %

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



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Revenues							
645.42350.11645	HGAC Grants	0	0	(806.11)	0.00	806.11	
Revenues Total		0	0	(806.11)	0.00	806.11	
Fund Totals		0	0	(806.11)	0.00	806.11	#Error
646 - Juvenile Grant-PrePost Adjudication - 36080 - Juvenile Grant PrePost Adjudication							
Revenues							
646.42010.36080	State Funds	(15,038)	(15,038)	(596.00)	0.00	(14,442.00)	3.96 %
Revenues Total		(15,038)	(15,038)	(596.00)	0.00	(14,442.00)	3.96 %
Fund Totals		(15,038)	(15,038)	(596.00)	0.00	(14,442.00)	3.96 %
647 - Juvenile Grant-Community Programs - 36090 - Juvenile Grant Community Programs							
Revenues							
647.42010.36090	State Funds	(102,546)	(102,546)	(34,051.00)	0.00	(68,495.00)	33.21 %
Revenues Total		(102,546)	(102,546)	(34,051.00)	0.00	(68,495.00)	33.21 %
Fund Totals		(102,546)	(102,546)	(34,051.00)	0.00	(68,495.00)	33.21 %
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)	(10,212.30)	0.00	(13,787.70)	42.55 %
Revenues Total		(288,000)	(288,000)	(10,212.30)	0.00	(277,787.70)	3.55 %
Fund Totals		(288,000)	(288,000)	(10,212.30)	0.00	(277,787.70)	3.55 %
801 - Sheriff Commissary Fund - 11801 - Revenues-Sheriff Commissary							



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Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
801.48010.11801	Interest	0	0	(355.26)	0.00	355.26	
801.48130.11801	Vending Machines	0	0	621.35	0.00	(621.35)	
801.48140.11801	Sales-Commissary	0	0	(19,241.53)	0.00	19,241.53	
	Revenues Total	0	0	(18,975.44)	0.00	18,975.44	
	Fund Totals	0	0	(18,975.44)	0.00	18,975.44	#Error
802 - Walker County Public Safety Communications Center - 11802 - Revenues-Central Dispatch							
Revenues							
802.42420.11802	Walker County	(652,699)	(652,699)	(217,566.36)	0.00	(435,132.64)	33.33 %
802.42450.11802	City of Huntsville	(652,699)	(652,699)	(228,986.00)	0.00	(423,713.00)	35.08 %
802.48010.11802	Interest	0	0	(4,878.74)	0.00	4,878.74	
802.48110.11802	Other Revenue	0	(13,244)	(13,266.74)	0.00	22.74	100.17 %
	Revenues Total	(1,305,398)	(1,318,642)	(464,697.84)	0.00	(853,944.16)	35.24 %
	Fund Totals	(1,305,398)	(1,318,642)	(464,697.84)	0.00	(853,944.16)	35.24 %
	Total All Funds	(44,294,686)	(45,023,322)	(26,526,975.71)	0.00	(18,496,346.29)	58.92 %



Walker County Expenditures vs Budget Report

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For The Fiscal Year Ending September 30,2020

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
15010 - County Judge						
Salaries/Other Pay/Benefits	221,362	221,362	70,995.39	0.00	150,366.61	32.07 %
Operations	8,454	8,454	498.38	65.23	7,890.39	6.67 %
Department Total	229,816	229,816	71,493.77	65.23	158,257.00	31.14 %
15020 - County Judge - IT Operations						
Salaries/Other Pay/Benefits	281,363	281,363	59,923.83	0.00	221,439.17	21.30 %
Operations	9,530	9,530	303.92	0.00	9,226.08	3.19 %
Department Total	290,893	290,893	60,227.75	0.00	230,665.25	20.70 %
15030 - County Judge - IT Hardware/Software						
Operations	335,121	335,121	156,168.63	0.00	178,952.37	46.60 %
Capital	44,000	44,000	0.00	0.00	44,000.00	0.00 %
Department Total	379,121	379,121	156,168.63	0.00	222,952.37	41.19 %
15040 - Commissioners Court						
Salaries/Other Pay/Benefits	71,516	71,516	22,982.89	0.00	48,533.11	32.14 %
Operations	9,046	9,046	1,900.99	0.00	7,145.01	21.01 %
Department Total	80,562	80,562	24,883.88	0.00	55,678.12	30.89 %
15050 - County Clerk						
Salaries/Other Pay/Benefits	583,746	583,746	185,323.63	0.00	398,422.37	31.75 %
Operations	108,201	108,201	21,751.06	770.00	85,679.94	20.81 %
Department Total	691,947	691,947	207,074.69	770.00	484,102.31	30.04 %
16010 - Voter Registration						
Salaries/Other Pay/Benefits	51,189	51,189	16,979.61	0.00	34,209.39	33.17 %
Operations	25,500	25,500	15,819.24	506.56	9,174.20	64.02 %
Department Total	76,689	76,689	32,798.85	506.56	43,383.59	43.43 %
16020 - Elections						
Salaries/Other Pay/Benefits	125,701	125,701	47,244.89	0.00	78,456.11	37.59 %
Operations	67,878	67,878	17,217.88	35,987.76	14,672.36	78.38 %
Department Total	193,579	193,579	64,462.77	35,987.76	93,128.47	51.89 %
17010 - County Facilities						
Salaries/Other Pay/Benefits	471,466	471,466	115,742.94	0.00	355,723.06	24.55 %
Operations	338,444	338,444	92,435.23	20,523.96	225,484.81	33.38 %
Department Total	809,910	809,910	208,178.17	20,523.96	581,207.87	28.24 %
17020 - Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	1,373.20	0.00	9,609.80	12.50 %
Department Total	10,983	10,983	1,373.20	0.00	9,609.80	12.50 %
19010 - Centralized Costs						
Salaries/Other Pay/Benefits	555,902	555,902	86,525.42	0.00	469,376.58	15.56 %



Walker County Expenditures vs Budget Report

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For The Fiscal Year Ending September 30,2020

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
19010 - Centralized Costs						
Operations	679,951	633,613	234,293.44	931.90	398,387.66	37.12 %
Capital	0	0	0.00	21,397.00	(21,397.00)	0.00 %
Department Total	1,235,853	1,189,515	320,818.86	22,328.90	846,367.24	28.85 %
19200 - Contingency						
Contingency	918,500	907,089	0.00	0.00	907,089.00	0.00 %
Department Total	918,500	907,089	0.00	0.00	907,089.00	0.00 %
20005 - County Auditor-Financial Systems						
Operations	109,833	109,833	74,219.40	0.00	35,613.60	67.57 %
Department Total	109,833	109,833	74,219.40	0.00	35,613.60	67.57 %
20010 - County Auditor						
Salaries/Other Pay/Benefits	730,899	730,899	232,601.04	0.00	498,297.96	31.82 %
Operations	56,275	56,275	13,002.21	3,950.00	39,322.79	30.12 %
Department Total	787,174	787,174	245,603.25	3,950.00	537,620.75	31.70 %
20020 - County Treasurer						
Salaries/Other Pay/Benefits	356,995	356,995	111,948.17	0.00	245,046.83	31.36 %
Operations	23,579	23,579	7,256.35	0.00	16,322.65	30.77 %
Department Total	380,574	380,574	119,204.52	0.00	261,369.48	31.32 %
20030 - County Treasurer - Collections						
Salaries/Other Pay/Benefits	122,048	122,048	38,698.42	0.00	83,349.58	31.71 %
Operations	21,820	21,820	8,045.85	0.00	13,774.15	36.87 %
Department Total	143,868	143,868	46,744.27	0.00	97,123.73	32.49 %
20040 - Purchasing						
Salaries/Other Pay/Benefits	251,754	251,754	67,082.65	0.00	184,671.35	26.65 %
Operations	13,517	13,517	2,496.96	281.41	10,738.63	20.55 %
Department Total	265,271	265,271	69,579.61	281.41	195,409.98	26.34 %
21010 - Vehicle Registration						
Salaries/Other Pay/Benefits	481,952	481,952	153,147.90	0.00	328,804.10	31.78 %
Operations	13,002	13,002	2,014.78	1,573.62	9,413.60	27.60 %
Department Total	494,954	494,954	155,162.68	1,573.62	338,217.70	31.67 %
29940 - Governmental/Services Contracts						
Appraisal District - Appraisals	398,926	398,926	199,463.00	0.00	199,463.00	50.00 %
Appraisal District - Collections	148,937	148,937	74,468.50	0.00	74,468.50	50.00 %
Department Total	547,863	547,863	273,931.50	0.00	273,931.50	50.00 %
30010 - Courts-Central Costs						
Salaries/Other Pay/Benefits	42,344	42,344	14,020.24	0.00	28,323.76	33.11 %
Operations	182,665	182,665	24,609.00	0.00	158,056.00	13.47 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
Department Total	225,009	225,009	38,629.24	0.00	186,379.76	17.17 %
30020 - County Court at Law						
Salaries/Other Pay/Benefits	471,054	471,054	151,417.41	0.00	319,636.59	32.14 %
Operations	183,544	183,544	98,519.47	0.00	85,024.53	53.68 %
Department Total	654,598	654,598	249,936.88	0.00	404,661.12	38.18 %
30030 - 12th Judicial District Court						
Salaries/Other Pay/Benefits	229,166	229,166	73,361.70	0.00	155,804.30	32.01 %
Operations	174,806	174,806	39,626.14	0.00	135,179.86	22.67 %
Department Total	403,972	403,972	112,987.84	0.00	290,984.16	27.97 %
30040 - 278th Judicial District Court						
Salaries/Other Pay/Benefits	233,096	233,096	74,348.21	0.00	158,747.79	31.90 %
Operations	174,623	174,623	32,290.18	0.00	142,332.82	18.49 %
Department Total	407,719	407,719	106,638.39	0.00	301,080.61	26.15 %
31010 - District Clerk						
Salaries/Other Pay/Benefits	513,521	513,521	152,781.29	0.00	360,739.71	29.75 %
Operations	33,639	33,639	8,312.77	0.00	25,326.23	24.71 %
Department Total	547,160	547,160	161,094.06	0.00	386,065.94	29.44 %
32010 - Criminal District Attorney						
Salaries/Other Pay/Benefits	1,734,447	1,734,447	525,591.25	0.00	1,208,855.75	30.30 %
Operations	69,558	57,219	16,306.28	0.00	40,912.72	28.50 %
Department Total	1,804,005	1,791,666	541,897.53	0.00	1,249,768.47	30.25 %
33010 - Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	224,291	224,291	71,939.34	0.00	152,351.66	32.07 %
Operations	13,574	13,574	3,666.45	320.01	9,587.54	29.37 %
Department Total	237,865	237,865	75,605.79	320.01	161,939.20	31.92 %
33020 - Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	216,220	216,220	68,122.02	0.00	148,097.98	31.51 %
Operations	10,295	10,295	1,555.53	0.00	8,739.47	15.11 %
Department Total	226,515	226,515	69,677.55	0.00	156,837.45	30.76 %
33030 - Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	218,851	218,851	69,124.82	0.00	149,726.18	31.59 %
Operations	11,904	11,904	3,502.86	0.00	8,401.14	29.43 %
Department Total	230,755	230,755	72,627.68	0.00	158,127.32	31.47 %
33040 - Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	274,348	274,348	88,344.44	0.00	186,003.56	32.20 %
Operations	17,237	17,237	2,945.82	0.00	14,291.18	17.09 %
Department Total	291,585	291,585	91,290.26	0.00	200,294.74	31.31 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
36010 - Juvenile Probation Support - General Fund						
Salaries/Other Pay/Benefits	68,331	68,331	18,149.93	0.00	50,181.07	26.56 %
Operations	82,105	82,105	5,651.12	433.21	76,020.67	7.41 %
Department Total	150,436	150,436	23,801.05	433.21	126,201.74	16.11 %
41010 - Sheriff						
Salaries/Other Pay/Benefits	3,118,932	3,118,932	982,126.34	0.00	2,136,805.66	31.49 %
Operations	300,722	300,722	110,486.69	98,781.94	91,453.37	69.59 %
Capital	243,541	243,541	162,124.00	0.00	81,417.00	66.57 %
Department Total	3,663,195	3,663,195	1,254,737.03	98,781.94	2,309,676.03	36.95 %
41030 - Sheriff Estray						
Operations	6,000	6,000	795.20	505.40	4,699.40	21.68 %
Department Total	6,000	6,000	795.20	505.40	4,699.40	21.68 %
43010 - Courthouse Security General Fund						
Salaries/Other Pay/Benefits	264,621	264,621	83,055.07	0.00	181,565.93	31.39 %
Department Total	264,621	264,621	83,055.07	0.00	181,565.93	31.39 %
44001 - Constables Central						
Salaries/Other Pay/Benefits	57,535	57,535	16,200.41	0.00	41,334.59	28.16 %
Operations	5,419	5,419	351.16	151.92	4,915.92	9.28 %
Department Total	62,954	62,954	16,551.57	151.92	46,250.51	26.53 %
44010 - Constable Precinct 1						
Salaries/Other Pay/Benefits	79,694	79,694	25,512.01	0.00	54,181.99	32.01 %
Operations	8,740	8,740	1,139.66	1,951.59	5,648.75	35.37 %
Department Total	88,434	88,434	26,651.67	1,951.59	59,830.74	32.34 %
44020 - Constable Precinct 2						
Salaries/Other Pay/Benefits	79,694	79,694	25,356.56	0.00	54,337.44	31.82 %
Operations	16,327	16,327	9,949.99	2,330.19	4,046.82	75.21 %
Capital	63,693	63,693	316.00	59,398.47	3,978.53	93.75 %
Department Total	159,714	159,714	35,622.55	61,728.66	62,362.79	60.95 %
44030 - Constable Precinct 3						
Salaries/Other Pay/Benefits	144,167	144,167	25,569.07	0.00	118,597.93	17.74 %
Operations	37,071	37,071	1,022.48	4,736.03	31,312.49	15.53 %
Department Total	181,238	181,238	26,591.55	4,736.03	149,910.42	17.29 %
44040 - Constable Precinct 4						
Salaries/Other Pay/Benefits	341,722	341,722	93,225.91	0.00	248,496.09	27.28 %
Operations	42,667	42,667	18,249.51	5,827.71	18,589.78	56.43 %
Department Total	384,389	384,389	111,475.42	5,827.71	267,085.87	30.52 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
45010 - Support Personnel -DPS						
Salaries/Other Pay/Benefits	62,925	62,925	19,959.46	0.00	42,965.54	31.72 %
Operations	2,215	2,215	293.67	0.78	1,920.55	13.29 %
Department Total	65,140	65,140	20,253.13	0.78	44,886.09	31.09 %
45020 - Weigh Station Utilites and Services						
Operations	35,187	35,187	5,406.17	0.00	29,780.83	15.36 %
Department Total	35,187	35,187	5,406.17	0.00	29,780.83	15.36 %
46010 - Emergency Operations						
Salaries/Other Pay/Benefits	108,004	108,004	26,880.41	0.00	81,123.59	24.89 %
Operations	101,783	101,783	26,050.71	2,602.00	73,130.29	28.15 %
Department Total	209,787	209,787	52,931.12	2,602.00	154,253.88	26.47 %
49940 - Public Safety Governmental/Services Contracts						
Walker County Dispatch	686,958	686,958	217,566.36	0.00	469,391.64	31.67 %
City of Huntsville Fire Contract	246,487	246,487	82,164.00	0.00	164,323.00	33.33 %
Crabbs Prairie Fire Department	12,000	12,000	4,000.00	0.00	8,000.00	33.33 %
Riverside Fire Department	16,300	16,300	5,436.00	0.00	10,864.00	33.35 %
Crabbs Prairie (Pine Prairie) Fire Department	12,000	12,000	4,000.00	0.00	8,000.00	33.33 %
Dodge Volunteer Fire Department	7,200	7,200	2,400.00	0.00	4,800.00	33.33 %
Thomas Lake Volunteer Fire Department	7,200	7,200	2,400.00	0.00	4,800.00	33.33 %
Department Total	988,145	988,145	317,966.36	0.00	670,178.64	32.18 %
50010 - County Jail						
Salaries/Other Pay/Benefits	2,307,259	2,307,259	724,982.72	0.00	1,582,276.28	31.42 %
Operations	593,109	602,909	172,913.62	26,984.84	403,010.54	33.16 %
Capital	74,520	76,004	0.00	0.00	76,004.00	0.00 %
Department Total	2,974,888	2,986,172	897,896.34	26,984.84	2,061,290.82	30.97 %
50020 - County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	180,391	180,391	53,133.27	0.00	127,257.73	29.45 %
Operations	169,478	169,478	40,046.86	53,512.50	75,918.64	55.20 %
Department Total	349,869	349,869	93,180.13	53,512.50	203,176.37	41.93 %
50110 - Adult Probation Support- General Fund						
Operations	56,498	56,498	17,276.50	0.00	39,221.50	30.58 %
Department Total	56,498	56,498	17,276.50	0.00	39,221.50	30.58 %
50120 - Adult Probation -Community Services- General Fund						
Salaries/Other Pay/Benefits	56,907	56,907	18,350.21	0.00	38,556.79	32.25 %
Operations	850	850	7.50	0.00	842.50	0.88 %
Department Total	57,757	57,757	18,357.71	0.00	39,399.29	31.78 %



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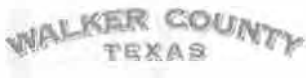
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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
60010 - Veterans Services						
Salaries/Other Pay/Benefits	32,695	32,695	8,629.59	0.00	24,065.41	26.39 %
Operations	2,137	2,137	23.00	0.00	2,114.00	1.08 %
Department Total	34,832	34,832	8,652.59	0.00	26,179.41	24.84 %
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	131,766.94	0.00	345,046.06	27.63 %
Operations	63,225	109,563	27,551.46	3,246.58	78,764.96	28.11 %
Department Total	540,038	586,376	159,318.40	3,246.58	423,811.02	27.72 %
61050 - Litter Control - General Fund						
Operations	14,476	14,476	4,639.65	664.32	9,172.03	36.64 %
Department Total	14,476	14,476	4,639.65	664.32	9,172.03	36.64 %
69940 - Health and Human Services - Governmental/Services Contracts						
Tri-County MHMR	28,730	28,730	9,576.00	0.00	19,154.00	33.33 %
Senior Center	12,500	12,500	4,180.00	0.00	8,320.00	33.44 %
Rita B Huff Humane Center	12,000	12,000	2,000.00	0.00	10,000.00	16.67 %
Spay/Nueter Assistance	12,000	12,000	1,080.00	0.00	10,920.00	9.00 %
Soil Conservation	500	500	0.00	0.00	500.00	0.00 %
Boys Girls Organization	15,000	15,000	15,000.00	0.00	0.00	100.00 %
YMCA After School Program	15,000	15,000	15,000.00	0.00	0.00	100.00 %
Veterans Center Contract	20,000	20,000	20,000.00	0.00	0.00	100.00 %
Department Total	115,730	115,730	66,836.00	0.00	48,894.00	57.75 %
70010 - Historical Commission						
Salaries/Other Pay/Benefits	11,372	11,372	3,073.93	0.00	8,298.07	27.03 %
Operations	5,780	5,780	220.05	215.18	5,344.77	7.53 %
Department Total	17,152	17,152	3,293.98	215.18	13,642.84	20.46 %
70020 - Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	214,049	214,049	62,894.88	0.00	151,154.12	29.38 %
Operations	32,932	32,932	6,124.74	62.61	26,744.65	18.79 %
Department Total	246,981	246,981	69,019.62	62.61	177,898.77	27.97 %
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	2,503,372	1,197,500.00	0.00	1,305,872.00	47.84 %



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101 - General Fund						
Department Total	2,490,906	2,503,372	1,197,500.00	0.00	1,305,872.00	47.84 %
101 - General Fund Total	26,086,929	26,086,929	8,393,051.75	347,712.72	17,346,164.53	33.51 %
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	772,405	0.00	0.00	772,405.00	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	25,500	25,500.00	0.00	0.00	100.00 %
Department Total	248,178	1,665,604	31,515.35	0.00	1,634,088.65	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	26,208	26,207.22	0.00	0.78	100.00 %
CDA Projects	0	6,493	6,492.83	0.00	0.17	100.00 %
Department Total	0	32,701	32,700.05	0.00	0.95	100.00 %
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	1,165.83	0.00	11,375.17	9.30 %
Department Total	0	23,941	1,165.83	0.00	22,775.17	4.87 %
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	65,381.23	0.00	1,976,614.77	3.20 %

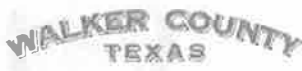
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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
185 - Healthy County Initiative Fund						
15110 - Healthy County Initiative						
Operations	3,000	3,000	25.00	0.00	2,975.00	0.83 %
Department Total	3,000	3,000	25.00	0.00	2,975.00	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	233,583.77	0.00	233,584.23	50.00 %
Department Total	1,377,168	1,377,168	233,583.77	0.00	1,143,584.23	16.96 %
192 - Debt Service Fund Total	1,377,168	1,377,168	233,583.77	0.00	1,143,584.23	16.96 %
220 - Road and Bridge Fund						
19200 - Contingency						
Contingency	700,000	0	0.00	0.00	0.00	0.00 %
Department Total	700,000	0	0.00	0.00	0.00	0.00 %
82200 - Road and Bridge General						
Operations	70,000	199,525	20,242.44	84,559.20	94,723.36	52.53 %
Department Total	70,000	199,525	20,242.44	84,559.20	94,723.36	52.53 %
82210 - Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	618,548	618,548	191,372.41	0.00	427,175.59	30.94 %
Operations	618,705	1,219,797	112,222.34	93,872.75	1,013,701.91	16.90 %
Department Total	1,237,253	1,838,345	303,594.75	93,872.75	1,440,877.50	21.62 %
82220 - Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	710,957	710,957	214,508.25	0.00	496,448.75	30.17 %
Operations	775,208	1,571,840	177,396.25	130,572.88	1,263,870.87	19.59 %
Capital	0	0	19,000.00	0.00	(19,000.00)	0.00 %
Department Total	1,486,165	2,282,797	410,904.50	130,572.88	1,741,319.62	23.72 %
82230 - Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	773,538	773,538	244,780.01	0.00	528,757.99	31.64 %
Operations	721,797	1,164,153	165,249.98	299,189.36	699,713.66	39.90 %
Capital	0	36,485	24,000.00	36,485.00	(24,000.00)	165.78 %
Department Total	1,495,335	1,974,176	434,029.99	335,674.36	1,204,471.65	38.99 %



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220 - Road and Bridge Fund						
82240 - Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	706,145	706,145	227,636.55	0.00	478,508.45	32.24 %
Operations	817,263	1,662,127	316,717.58	227,995.98	1,117,413.44	32.77 %
Capital	0	63,623	62,623.00	0.00	1,000.00	98.43 %
Department Total	1,523,408	2,431,895	606,977.13	227,995.98	1,596,921.89	34.33 %
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	5,127.26	0.00	15,644.74	24.68 %
Operations	35,000	35,000	3,072.90	0.00	31,927.10	8.78 %
Department Total	55,772	55,772	8,200.16	0.00	47,571.84	14.70 %
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	9,025,416	1,783,948.97	872,675.17	6,368,791.86	29.43 %
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	855,450.16	0.00	1,806,923.84	32.13 %
Operations	520,511	520,511	228,489.16	115,424.12	176,597.72	66.07 %
Capital	338,612	338,612	(13,494.14)	238,207.00	113,899.14	66.36 %
Department Total	3,521,497	3,521,497	1,070,445.18	353,631.12	2,097,420.70	40.44 %
46110 - Walker County EMS - Transfer Services						
Salaries/Other Pay/Benefits	473,403	473,403	119,386.36	0.00	354,016.64	25.22 %
Operations	31,100	31,100	5,014.35	10,867.33	15,218.32	51.07 %
Department Total	504,503	504,503	124,400.71	10,867.33	369,234.96	26.81 %
301 - Walker County EMS Fund Total	4,126,000	4,126,000	1,194,845.89	364,498.45	2,566,655.66	37.79 %
473 - AutoTheft Task Force						
42080 - AutoTheft Task Force						
Salaries/Other Pay/Benefits	74,461	74,461	24,077.11	0.00	50,383.89	32.34 %



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473 - AutoTheft Task Force						
Department Total	74,461	74,461	24,077.11	0.00	50,383.89	32.34 %
473 - AutoTheft Task Force Total	74,461	74,461	24,077.11	0.00	50,383.89	32.34 %
474 - District Attorney Victim Assistance Coord						
32091 - District Attorney Victim Assistance Coord						
Salaries/Other Pay/Benefits	61,277	61,277	16,332.80	0.00	44,944.20	26.65 %
Operations	1,050	1,050	0.00	0.00	1,050.00	0.00 %
Department Total	62,327	62,327	16,332.80	0.00	45,994.20	26.21 %
474 - District Attorney Victim Assistance Coord Total	62,327	62,327	16,332.80	0.00	45,994.20	26.21 %
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	19,094	0.00	0.00	19,094.00	0.00 %
Capital	0	5,317	0.00	5,317.00	0.00	100.00 %
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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515 - County Clerk Records Management and Preservation Fund						
15060 - County Clerk Records Preservation						
Salaries/Other Pay/Benefits	68,810	68,810	15,355.96	0.00	53,454.04	22.32 %
Operations	2,500	2,500	0.00	0.00	2,500.00	0.00 %
Department Total	71,310	71,310	15,355.96	0.00	55,954.04	21.53 %
515 - County Clerk Records Management and Preservation Fund Total	71,310	71,310	15,355.96	0.00	55,954.04	21.53 %
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	2,274.86	0.00	2,620.14	46.47 %
Operations	31,000	31,000	530.99	0.00	30,469.01	1.71 %
Department Total	35,895	35,895	2,805.85	0.00	33,089.15	7.82 %
519 - District Clerk Rider Fund Total	35,895	35,895	2,805.85	0.00	33,089.15	7.82 %
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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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	2,605.50	0.00	6,939.50	27.30 %
Operations	28,577	28,577	9,608.55	0.00	18,968.45	33.62 %
Department Total	38,122	38,122	12,214.05	0.00	25,907.95	32.04 %
526 - County Law Library Fund Total	38,122	38,122	12,214.05	0.00	25,907.95	32.04 %
536 - Courthouse Security Fund						
43020 - Courthouse Security Fund-Fund 536						
Salaries/Other Pay/Benefits	70,504	70,504	24,548.97	0.00	45,955.03	34.82 %
Department Total	70,504	70,504	24,548.97	0.00	45,955.03	34.82 %
536 - Courthouse Security Fund Total	70,504	70,504	24,548.97	0.00	45,955.03	34.82 %
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	2,691.00	4,252.00	12,758.00	35.24 %
Contingency	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department Total	24,701	24,701	2,691.00	4,252.00	17,758.00	28.11 %

550 - Justice Courts Technology Fund Total	24,701	24,701	2,691.00	4,252.00	17,758.00	28.11 %
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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	4,503.06	1,103.20	16,893.74	24.92 %
Department Total	22,500	22,500	4,503.06	1,103.20	16,893.74	24.92 %

560 - District Attorney Prosecutors Supplement Fund Total	22,500	22,500	4,503.06	1,103.20	16,893.74	24.92 %
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561 - Pretrial Intervention Program Fund

34050 - Pretrial Invention

Salaries/Other Pay/Benefits	0	9,361	2,924.35	0.00	6,436.65	31.24 %
Operations	47,568	38,207	0.00	0.00	38,207.00	0.00 %
Department Total	47,568	47,568	2,924.35	0.00	44,643.65	6.15 %

561 - Pretrial Intervention Program Fund Total	47,568	47,568	2,924.35	0.00	44,643.65	6.15 %
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562 - District Attorney Forfeiture Fund						
32020 - District Attorney Forfeiture						
Operations	24,000	24,000	4,288.25	0.00	19,711.75	17.87 %
Department Total	24,000	24,000	4,288.25	0.00	19,711.75	17.87 %
562 - District Attorney Forfeiture Fund Total	24,000	24,000	4,288.25	0.00	19,711.75	17.87 %
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	186.18	0.00	2,129.82	8.04 %
Department Total	3,000	3,000	186.18	0.00	2,813.82	6.21 %
563 - District Attorney Hot Check Fee Fund Total	3,000	3,000	186.18	0.00	2,813.82	6.21 %
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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583 - Elections Equipment Fund						
16030 - Elections Equipment						
Operations	7,800	7,800	30,915.00	0.00	(23,115.00)	396.35 %
Department Total	7,800	7,800	30,915.00	0.00	(23,115.00)	396.35 %
583 - Elections Equipment Fund Total	7,800	7,800	30,915.00	0.00	(23,115.00)	396.35 %
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	461,955.41	0.00	1,057,967.59	30.39 %
Department Total	1,519,923	1,519,923	461,955.41	0.00	1,057,967.59	30.39 %
35030 - SPU - State General Allocation						
Salaries/Other Pay/Benefits	198,247	198,247	53,393.57	0.00	144,853.43	26.93 %
Operations	189,856	189,856	49,780.10	0.00	140,075.90	26.22 %
Capital	20,000	20,000	0.00	0.00	20,000.00	0.00 %
Department Total	408,103	408,103	103,173.67	0.00	304,929.33	25.28 %
35040 - SPU Civil Division						
Salaries/Other Pay/Benefits	1,603,331	1,603,331	515,262.54	0.00	1,088,068.46	32.14 %
Operations	1,006,736	1,006,736	335,177.55	0.99	671,557.46	33.29 %
Department Total	2,610,067	2,610,067	850,440.09	0.99	1,759,625.92	32.58 %
35050 - SPU Juvenile Division						
Salaries/Other Pay/Benefits	840,704	840,704	248,805.57	0.00	591,898.43	29.59 %
Operations	124,137	124,137	20,974.58	0.00	103,162.42	16.90 %
Department Total	964,841	964,841	269,780.15	0.00	695,060.85	27.96 %
601 - Special Prosecution/Civil/Juvenile Fund Total	5,502,934	5,502,934	1,685,349.32	0.99	3,817,583.69	30.63 %



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615 - Adult Probation-Basic Services Fund						
50130 - Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,292,707	1,292,707	373,889.81	0.00	918,817.19	28.92 %
Operations	142,208	142,208	48,477.56	1,932.25	91,798.19	35.45 %
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	422,367.37	1,932.25	1,057,268.38	28.64 %
615 - Adult Probation-Basic Services Fund Total	1,481,568	1,481,568	422,367.37	1,932.25	1,057,268.38	28.64 %

616 - Adult Probation-Court Services Fund

50150 - Adult Court Services

Salaries/Other Pay/Benefits	162,399	162,399	53,064.43	0.00	109,334.57	32.68 %
Operations	27,726	27,726	1,846.10	0.00	25,879.90	6.66 %
Department Total	190,125	190,125	54,910.53	0.00	135,214.47	28.88 %
616 - Adult Probation-Court Services Fund Total	190,125	190,125	54,910.53	0.00	135,214.47	28.88 %

617 - Adult Probation-Substance Abuse Services Fund

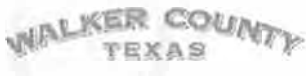
50170 - Adult Substance Abuse Services

Salaries/Other Pay/Benefits	112,788	59,998	19,162.88	0.00	40,835.12	31.94 %
Operations	12,610	65,400	16,680.86	969.18	47,749.96	26.99 %
Department Total	125,398	125,398	35,843.74	969.18	88,585.08	29.36 %
617 - Adult Probation-Substance Abuse Services Fund Total	125,398	125,398	35,843.74	969.18	88,585.08	29.36 %

618 - Adult Probation-Pretrial Diversion

50190 - Adult Pretrial Diversion

Salaries/Other Pay/Benefits	32,442	32,442	10,156.04	0.00	22,285.96	31.31 %
Operations	3,508	3,508	3,199.00	0.00	309.00	91.19 %
Department Total	35,950	35,950	13,355.04	0.00	22,594.96	37.15 %
618 - Adult Probation-Pretrial Diversion Total	35,950	35,950	13,355.04	0.00	22,594.96	37.15 %



Walker County Expenditures vs Budget Report

As of the Month Ended January 31, 2020

Posted as of March 11, 2020

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For The Fiscal Year Ending September 30,2020

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
640 - Juvenile Grant Fund Title IVE						
36030 - Juvenile Title IV-E						
Operations	0	0	288.00	0.00	(288.00)	0.00 %
Department Total	0	0	288.00	0.00	(288.00)	0.00 %
640 - Juvenile Grant Fund Title IVE Total	0	0	288.00	0.00	(288.00)	0.00 %
641 - Juvenile Grant-State Aid Fund						
36040 - Juvenile State/Grant Aid						
Salaries/Other Pay/Benefits	205,606	205,606	57,043.12	0.00	148,562.88	27.74 %
Operations	5,496	5,496	0.00	0.00	5,496.00	0.00 %
Department Total	211,102	211,102	57,043.12	0.00	154,058.88	27.02 %
641 - Juvenile Grant-State Aid Fund Total	211,102	211,102	57,043.12	0.00	154,058.88	27.02 %
643 - Juvenile Grant-Commitment Reduction Fund						
36050 - Juvenile Commitment Reduction						
Operations	31,922	31,922	21,896.60	0.00	10,025.40	68.59 %
Department Total	31,922	31,922	21,896.60	0.00	10,025.40	68.59 %
643 - Juvenile Grant-Commitment Reduction Fund Total	31,922	31,922	21,896.60	0.00	10,025.40	68.59 %
644 - Juvenile Grant-Medical Services Fund						
36060 - Juvenile Grant Medical Services						
Salaries/Other Pay/Benefits	34,066	34,066	10,899.83	0.00	23,166.17	32.00 %
Operations	92	92	0.00	0.00	92.00	0.00 %
Department Total	34,158	34,158	10,899.83	0.00	23,258.17	31.91 %
644 - Juvenile Grant-Medical Services Fund Total	34,158	34,158	10,899.83	0.00	23,258.17	31.91 %
646 - Juvenile Grant-PrePost Adjudication						
36080 - Juvenile Grant PrePost Adjudication						
Operations	15,038	15,038	17,060.00	0.00	(2,022.00)	113.45 %
Department Total	15,038	15,038	17,060.00	0.00	(2,022.00)	113.45 %



Walker County Expenditures vs Budget Report

As of the Month Ended January 31, 2020

Posted as of March 11, 2020

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3/11/2020

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For The Fiscal Year Ending September 30,2020

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
646 - Juvenile Grant-PrePost Adjudication Total	15,038	15,038	17,060.00	0.00	(2,022.00)	113.45 %
 647 - Juvenile Grant-Community Programs						
36090 - Juvenile Grant Community Programs						
Salaries/Other Pay/Benefits	102,159	102,159	32,808.46	0.00	69,350.54	32.12 %
Operations	387	387	0.00	0.00	387.00	0.00 %
Department Total	102,546	102,546	32,808.46	0.00	69,737.54	31.99 %
647 - Juvenile Grant-Community Programs Total	102,546	102,546	32,808.46	0.00	69,737.54	31.99 %
 801 - Sheriff Commissary Fund						
50040 - Sheriff Commissary Operations						
Salaries/Other Pay/Benefits	0	0	790.62	0.00	(790.62)	0.00 %
Operations	0	0	8,548.14	0.00	(8,548.14)	0.00 %
Department Total	0	0	9,338.76	0.00	(9,338.76)	0.00 %
801 - Sheriff Commissary Fund Total	0	0	9,338.76	0.00	(9,338.76)	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	316,109.68	0.00	772,327.32	29.04 %
Operations	245,343	258,587	136,827.25	541.40	121,218.35	53.12 %
Capital	0	94,760	93,774.59	895.11	90.30	99.90 %
Contingency	90,676	90,676	0.00	0.00	90,676.00	0.00 %
Department Total	1,424,456	1,532,460	546,711.52	1,436.51	984,311.97	35.77 %
802 - Walker County Public Safety Communications Center Total	1,424,456	1,532,460	546,711.52	1,436.51	984,311.97	35.77 %
 Report Totals	48,542,764	52,802,069	14,754,510.83	1,599,897.47	36,447,660.70	30.97 %

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
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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

Page 5

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

WHEREAS, beginning in December 2019, a novel coronavirus, now designated as COVID-19, was detected in mainland China, and has since spread throughout the world; and

WHEREAS, the World Health Organization declared COVID-19 a worldwide pandemic on March 11, 2020; and

WHEREAS, extraordinary measures must be taken to contain COVID-19 and prevent its spread throughout Walker County, Texas; and

WHEREAS, County Judge Danny Pierce ordered a Local Disaster Declaration on March 12, 2020; and

WHEREAS, on March 16, 2020, the Walker County Commissioners' Court met in Special Session and deemed it necessary to extend the Local Disaster Declaration for an additional seven (7) days.

DATED this the 16th day of March, 2020.

Danny Pierce
County Judge

Danny Kuykendall
Commissioner, Pct. 1

Ronnie White
Commissioner, Pct. 2

Bill Daugette
Commissioner, Pct. 3

Jimmy D. Henry
Commissioner, Pct. 4

Attest:

Kari A. French
County Clerk



DANNY PIERCE
County Judge, Walker County
1100 University Avenue, Room 204
Huntsville, TX 77340
dpierce@co.walker.tx.us
(936) 436-4911

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

WHEREAS, beginning in December 2019, a novel coronavirus, now designated as COVID-19, was detected in mainland China, and has since spread throughout the world; and

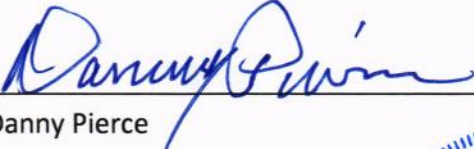
WHEREAS, the World Health Organization declared COVID-19 a worldwide pandemic on March 11, 2020; and

WHEREAS, extraordinary measures must be taken to contain COVID-19 and prevent its spread throughout Walker County, Texas; and

NOW, THEREFORE, BE IT PROCLAIMED BY THE COUNTY JUDGE OF WALKER COUNTY, TEXAS:

1. That a state of disaster is declared for Walker County, Texas, pursuant to section 418.108(a) of the Texas Government Code.
2. That the County's Emergency Management Plan has been implemented.
3. That this state of disaster shall continue for a period of not more than seven days of the date hereof, unless the same is continued by consent of the Commissioners' Court of the County of Walker, Texas.
4. That this proclamation shall take effect immediately from and after its issuance.

ORDERED this the 12th day of March, 2020.



Danny Pierce

County Judge
Walker County

ATTEST:



Kari A. French

County Clerk
Walker County



FILED FOR RECORD

At 2:00 o'clock P M

MAR 12 2020

KARI FRENCH, COUNTY CLERK
WALKER COUNTY, TEXAS

By K. French Deputy



Walker County
Claims and Invoices Submitted for Payment

3/11/2020 11:27:12 AM

Page 1 of 21

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 30030 - 12th Judicial District Court					
101.66010.30030 - Attorneys					
13125 - Weeks, Kelly					
F160	2/24/2020		Cause #Unindicted/Reece, E.	APIV-00081098	500.00
				Attorneys Total	500.00
12th Judicial District Court Total					500.00
101 - 30040 - 278th Judicial District Court					
101.66010.30040 - Attorneys					
11811 - Law Office of Joseph W Krippel					
28,297	2/24/2020		Cause #28,297	APIV-00081095	500.00
F159	2/24/2020		Cause #28,627, #28,661, #28,905	APIV-00081094	500.00
				Attorneys Total	1,000.00
278th Judicial District Court Total					1,000.00
615 - 50130 - Adult Basic Supervision					
615.71040.50130 - CSCD-Travel and Training					
10831 - Cross, Shellie M					
7875	2/28/2020		Miles/64.0 - 2/3-28/20	APIV-00081090	36.80
				CSCD-Travel and Training Total	36.80
Adult Basic Supervision Total					36.80
617 - 50170 - Adult Substance Abuse Services					
617.68050.50170 - Contracted Services - Probation					
13299 - D. Scott Hughes					
0000343	3/1/2020		Counseling - 2/7-28/20	APIV-00080960	2,200.00
				Contracted Services - Probation Total	2,200.00
617.71040.50170 - CSCD-Travel and Training					
11928 - U.S. Bank NA					
869347179009	2/24/2020	PO - 29806	Fuel Thru 2/24/20 - FAS# 11864	APIV-00080951	103.82
				CSCD-Travel and Training Total	103.82
Adult Substance Abuse Services Total					2,303.82
101 - 10000 - Balance Sheet Accounts					
101.20065.10000 - Overpayment/Refund-Due from County Clerk					
13366 - Lagrone, Christopher					
7865	2/26/2020		Overpayment 19-0232	APIV-00080962	9.52
				Overpayment/Refund-Due from County Clerk Total	9.52



Walker County
Claims and Invoices Submitted for Payment

3/11/2020 11:27:12 AM

Page 2 of 21

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 10000 - Balance Sheet Accounts					
101.20068.10000 - Overpayment/Refund-Due from District Clerk					
13367 - Coleman, Johnnie					
7864	2/28/2020		Overpayment Court Fees on T14-119/Cause #F1917590A	APIV-00080963	6.00
Overpayment/Refund-Due from District Clerk Total					6.00
101.20100.10000 - Tax Sale Pending Distribution					
10139 - Trinity Independent School District					
7871	3/4/2020		Tax Monies-Tax Sale 2/4/20	APIV-00081071	4,947.34
10145 - Walker County Appraisal District					
7872	3/4/2020		Tax Sale - 2/4/20	APIV-00081072	226,632.50
10542 - Perdue Brandon Fielder Collins & Mott LLP					
7867	3/4/2020		Recording Fees/Tax Sale - 2/4/20	APIV-00081069	1,050.00
7868	3/4/2020		Publication Costs/Tax Sale - 2/4/20	APIV-00081070	3,250.00
11075 - Walker County District Clerk					
7869	3/4/2020		Court Costs-Tax Sale - 12/4/20	APIV-00081073	21,516.50
7870	3/4/2020		Excess Proceeds-Tax Sale - 2/4/20	APIV-00081074	438,586.76
13368 - Crush, M. Andrew					
7873	3/5/2020		Refund Overage On Sale/Tax Sale/Crush, M. - 2/4/20	APIV-00081068	206.10
Tax Sale Pending Distribution Total					696,189.20
101.20351.10000 - CollectionFeeDuePudueBrandon JP1					
10542 - Perdue Brandon Fielder Collins & Mott LLP					
IVC00051821	3/2/2020		JP1 Fines and Fees - February 2020	APIV-00081104	1,543.20
CollectionFeeDuePudueBrandon JP1 Total					1,543.20
101.20352.10000 - CollectionFeeDuePudueBrandon JP2					
10542 - Perdue Brandon Fielder Collins & Mott LLP					
IVC00051813	3/2/2020		JP2 Fines and Fees - February 2020	APIV-00081105	1,055.40
CollectionFeeDuePudueBrandon JP2 Total					1,055.40
101.20353.10000 - CollectionFeeDuePudueBrandon JP3					
10542 - Perdue Brandon Fielder Collins & Mott LLP					
IVC00051814	3/2/2020		JP3 Fines and Fees - February 2020	APIV-00081107	123.00
CollectionFeeDuePudueBrandon JP3 Total					123.00
101.20354.10000 - CollectionFeeDuePudueBrandon JP4					
10542 - Perdue Brandon Fielder Collins & Mott LLP					
IVC00051822	3/2/2020		JP4 Fines and Fees - February 2020	APIV-00081106	2,545.02
CollectionFeeDuePudueBrandon JP4 Total					2,545.02



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101 - 10000 - Balance Sheet Accounts					
101.22032.10000 - Due to Parks/Wildlife from JP2					
10376 - Texas Parks & Wildlife					
7860	2/19/2020		JP2 Citations/2190406/Cunningham, L. - 2/12/20	APIV-00080946	68.85
Due to Parks/Wildlife from JP2 Total					68.85
101.22033.10000 - Due to Parks/Wildlife from JP3					
10376 - Texas Parks & Wildlife					
7861	3/3/2020		JP3 Citations/#20-91852/Hunter, C. - 2/24/20	APIV-00080947	133.45
Due to Parks/Wildlife from JP3 Total					133.45
101.22034.10000 - Due to Parks/Wildlife from JP4					
10376 - Texas Parks & Wildlife					
7859	2/25/2020		JP4 Citations/#420-024493/Whatley, J. - 2/24/20	APIV-00080948	133.45
7878	3/6/2020		JP4 Citations/#419-022990/Sosa III, J. - 3/3/20/20	APIV-00081103	90.10
Due to Parks/Wildlife from JP4 Total					223.55
101.25290.10000 - IronWorks Health Club Payable					
10582 - Iron Works Health Club					
IW022020	2/1/2020		February 2020 Premiums	APIV-00080941	1,047.44
IronWorks Health Club Payable Total					1,047.44
Balance Sheet Accounts Total					702,944.63
101 - 19010 - Centralized Costs					
101.52990.19010 - Payroll Related Rounding					
10582 - Iron Works Health Club					
IW022020	2/1/2020		February 2020 Premiums	APIV-00080941	(0.05)
Payroll Related Rounding Total					(0.05)
101.62110.19010 - Fuel					
11928 - U.S. Bank NA					
869347179009	2/24/2020	PO - 29806	Fuel Thru 2/24/20	APIV-00080951	85.41
Fuel Total					85.41
101.67040.19010 - Professional Services					
12286 - Fultz & Fultz					
7866	2/15/2020		Srv Rendered - 2/5-7/20	APIV-00081080	90.00
Professional Services Total					90.00
101.68200.19010 - Ambulance Services					
10356 - Sam Houston Memorial Funeral Home					
20-0044	2/25/2020		Transport/Case #20-0044/Wilson, B.	APIV-00080982	744.00
20-0045	2/25/2020		Transport/Case #20-0045/Radcliff, M.	APIV-00080981	744.00
Ambulance Services Total					1,488.00



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101 - 19010 - Centralized Costs					
101.71020.19010 - Conferences/Training					
10226 - Huntsville-Walker County Chamber of Commerce					
7880	3/10/2020		Table of 10 - 2020 Leadercast Tickets	APIV-00081147	750.00
			Conferences/Training Total		750.00
101.71030.19010 - Dues and Subscriptions					
10027 - County Judges & Commissioner's Association of Texas					
70968	2/20/2020		Walker County Annual County Dues - 2020	APIV-00080959	1,800.00
			Dues and Subscriptions Total		1,800.00
101.74100.19010 - Communication					
10269 - AT&T					
435.2474.030120	3/1/2020		Monthly Service - 3/1-31/20	APIV-00081079	800.58
435-8700.030120	3/1/2020		Monthly Service - 3/1-31/20	APIV-00081078	997.74
10455 - SuddenLink Communications					
07707154276015.2003	3/5/2020		Monthly Service - 3/5/20-4/4/20	APIV-00081149	14.79
			Invoice Total		14.79
			Communication Total		1,813.11
101.74110.19010 - Data Circuits/Internet					
10455 - SuddenLink Communications					
07707154276015.2003	3/5/2020		Monthly Service - 3/5/20-4/4/20	APIV-00081149	171.09
			Invoice Total		171.09
			Data Circuits/Internet Total		171.09
Centralized Costs Total					6,197.56
101 - 44010 - Constable Precinct 1					
101.62110.44010 - Fuel					
11928 - U.S. Bank NA					
869347179009	2/24/2020	PO - 29806	Fuel/Diesel/Gasoline- Fuel Thru 2/24/20	APIV-00080951	92.18
			Fuel Total		92.18
Constable Precinct 1 Total					92.18
101 - 44020 - Constable Precinct 2					
101.61030.44020 - Operating Supplies					
10043 - GT Distributors, Inc.					
INV0753670	2/24/2020	PO - 30369	EPC-EP-EM-MD-LH - EPC Ear Mold-MED. LH (EP-EMLM)	APIV-00081083	17.19
INV0753670	2/24/2020	PO - 30369	Freight	APIV-00081083	17.50
INV0753670	2/24/2020	PO - 30369	SF-6PX-C-BK - Surefire 6PX Tactical light, black, 600 Lumens	APIV-00081083	65.55
INV0753670	2/24/2020	PO - 30369	STL-69271 - Streamlight 3V CR-1/3 N Lithium Batteries, 2 pk.	APIV-00081083	9.66



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 44020 - Constable Precinct 2					
101.61030.44020 - Operating Supplies					
10043 - GT Distributors, Inc.					
INV0753670	2/24/2020	PO - 30369	SW-350103 - Smith & Wesson Mod 100 Nickel Cuffs	APIV-00081083	49.92
INV0753670	2/24/2020	PO - 30369	VTAC-MK4-BK - Viking Tactics light mount, black	APIV-00081083	37.42
Invoice Total					197.24
Operating Supplies Total					197.24
101.62110.44020 - Fuel					
11928 - U.S. Bank NA					
869347179009	2/24/2020	PO - 29806	Fuel Thru 2/24/20	APIV-00080951	254.24
Fuel Total					254.24
Constable Precinct 2 Total					451.48
101 - 44030 - Constable Precinct 3					
101.62110.44030 - Fuel					
11928 - U.S. Bank NA					
869347179009	2/24/2020	PO - 29806	Fuel Thru 2/24/20	APIV-00080951	89.16
Fuel Total					89.16
Constable Precinct 3 Total					89.16
101 - 44040 - Constable Precinct 4					
101.61030.44040 - Operating Supplies					
10092 - Powers Auto Supply					
072566	2/18/2020	PO - 30222	Screwdriver	APIV-00080955	7.49
Operating Supplies Total					7.49
101.62110.44040 - Fuel					
11928 - U.S. Bank NA					
869347179009	2/24/2020	PO - 29806	Fuel Thru 2/24/20	APIV-00080951	1,196.16
Fuel Total					1,196.16
101.75100.44040 - Repairs - Vehicles and Trucks					
10092 - Powers Auto Supply					
072268	2/11/2020	PO - 30222	Blister Pack Capsules - Lights	APIV-00080956	18.99
10398 - AutoMax					
015226	2/28/2020	PO - 30068	Alignment x 4, Dismount, Mount and Balance Tires x 4	APIV-00080970	159.95
10454 - Southern Tire Mart, LLC					
4590025188	2/26/2020	PO - 30387	023189 - BUYBOARD# 553-18 - P265/60R17 FIREHAWK GT V PURSUIT, FAS# 11715 * * Deliver to Automax	APIV-00081019	496.00



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101 - 44040 - Constable Precinct 4					
Repairs - Vehicles and Trucks Total					674.94
Constable Precinct 4 Total					1,878.59
101 - 30020 - County Court at Law					
101.66010.30020 - Attorneys					
10629 - Bennett Law Office PC					
19-0058	3/3/2020		Cause #19-0058	APIV-00080978	400.00
L045	3/3/2020		Cause #19-0399, #19-0400	APIV-00080979	400.00
Attorneys Total					800.00
101.68010.30020 - Purchased Services					
13284 - Vital Records Control					
1463052	3/5/2020		Document Shredding - 1/1-31/20	APIV-00080977	24.46
Purchased Services Total					24.46
County Court at Law Total					824.46
101 - 17010 - County Facilities					
101.61030.17010 - Operating Supplies					
10143 - Walker County Hardware					
74591	2/26/2020	PA - 1362	Scraper Razor 5 Blade x 2	APIV-00080983	9.18
74664	2/27/2020	PA - 1362	Surge Protector	APIV-00080952	15.99
10317 - Home Depot					
0624487	2/27/2020	PA - 1359	2.5 GPM Self-Priming Siphon Pump	APIV-00080980	8.98
Operating Supplies Total					34.15
101.61210.17010 - Janitorial Supplies					
13277 - Buckeye Cleaning Center - Houston					
90194212	2/28/2020	PO - 30117	Kitchen Towels 30/Case, Liner 30x37 Case x 6	APIV-00081118	197.50
Janitorial Supplies Total					197.50
101.62110.17010 - Fuel					
11928 - U.S. Bank NA					
869347179009	2/24/2020	PO - 29806	Fuel Thru 2/24/20	APIV-00080951	407.64
Fuel Total					407.64
101.75100.17010 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
311816	2/5/2020	PA - 1361	Wiper Blade x 2	APIV-00081086	8.16
10439 - Greg Miller Auto Repair					
4028	2/27/2020	PO - 30399	Diagnose and repair FAS# 10440 - diagnose trouble codes and repair FAS# 10440, install cam sensor	APIV-00081109	140.00



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 17010 - County Facilities					
101.75100.17010 - Repairs - Vehicles and Trucks					
11816 - Texas Department of Motor Vehicles					
10440.20	3/6/2020		Alias Registration/1HTSDAAN42H408747	APIV-00081097	7.50
Repairs - Vehicles and Trucks Total					155.66
101.75300.17010 - Repairs - Buildings					
10023 - Coburn's Huntsville # 15					
153020614	2/18/2020	PO - 30022	White Toilet Seat	APIV-00081101	19.37
10143 - Walker County Hardware					
74752	2/28/2020	PA - 1362	No-Seep#1 W/Brass Bolts	APIV-00081140	5.99
10228 - Ward Furniture					
57023	2/24/2020	PO - 30383	6 inch cove base - A box of cove base 6 inch tall, 120 linear feet	APIV-00081003	150.00
12994 - Affordable Plumbing, Inc.					
143245	2/27/2020	PA - 1357	Repaired 3/4" copper pipe on recirculating line on 4th floor	APIV-00081012	160.00
Repairs - Buildings Total					335.36
County Facilities Total					1,130.31
101 - 50010 - County Jail					
101.61030.50010 - Operating Supplies					
10143 - Walker County Hardware					
74502	2/24/2020	PA - 1374	Exit Sign	APIV-00081112	1.99
10442 - City Electric Supply					
HUN/053777	2/25/2020	PO - 30029	Halco 109404 x 50, Krimp Butt Yel, Krimp Butt Blu, 3M R/Y+JUG x 500, 2 Lamp Ballast x 4	APIV-00080991	258.36
Operating Supplies Total					260.35
101.62110.50010 - Fuel					
11928 - U.S. Bank NA					
869347179009	2/24/2020	PO - 29806	Fuel Thru 2/24/20	APIV-00080951	1,133.70
Fuel Total					1,133.70
101.68010.50010 - Purchased Services					
12994 - Affordable Plumbing, Inc.					
143210	2/24/2020		Removed 2" brass union on boiler and resealed	APIV-00081013	150.00
13284 - Vital Records Control					
1463052	3/5/2020		Document Shredding - 1/1-31/20	APIV-00080977	43.00
Purchased Services Total					193.00
101.68090.50010 - Jail Food Services Contract					
13258 - Summit Food Service, LLC					
INV2000072441	3/2/2020		Inmate Meals 2/22-28/20	APIV-00080949	6,879.07



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 50010 - County Jail					
Jail Food Services Contract Total					6,879.07
101.71010.50010 - Travel and Lodging					
13363 - Hearne-Parks, Monica					
7877	3/10/2020		Advance/Per Diem/Galveston -3/22-25/20	APIV-00081114	140.00
Travel and Lodging Total					140.00
101.75100.50010 - Repairs - Vehicles and Trucks					
10454 - Southern Tire Mart, LLC					
4590025182	2/26/2020	PO - 30391	B157791 - LT245/75R16 R265, FAS# 12640	APIV-00081018	188.00
Repairs - Vehicles and Trucks Total					188.00
101.75300.50010 - Repairs - Buildings					
10023 - Coburn's Huntsville # 15					
CM152775158	2/25/2020		Building Repair/Credit Memo Ref Invoice #152775158/PO 30030	APCV-000960	(221.55)
Repairs - Buildings Total					(221.55)
101.87030.50010 - Vehicles and Trucks					
12031 - CAP Fleet Upfitters					
CAPQ58492	2/24/2020	PO - 30191	Vehicle Upfit/FAS#12873	APIV-00080996	16,428.89
Vehicles and Trucks Total					16,428.89
County Jail Total					25,001.46
101 - 50020 - County Jail Inmate Medical Cost Center					
101.61450.50020 - Inmate Prescriptions					
10435 - Contract Pharmacy Services, Inc.					
2-263-20	2/29/2020	PO - 29816	Inmate Prescriptions -February 2020	APIV-00080942	14,138.17
Inmate Prescriptions Total					14,138.17
County Jail Inmate Medical Cost Center Total					14,138.17
101 - 20030 - County Treasurer - Collections					
101.71030.20030 - Dues and Subscriptions					
10302 - Governmental Collectors Association of Texas					
2020-182	3/5/2020		2020 Membership Dues/Clausen,M. #184	APIV-00081081	50.00
2020-183	3/5/2020		2020 Membership Dues/Zamora, V. #185	APIV-00081082	50.00
Dues and Subscriptions Total					100.00
County Treasurer - Collections Total					100.00
560 - 32040 - District Attorney Supplement					
560.74500.32040 - Telecable					
10455 - SuddenLink Communications					
07707154276015.2003	3/5/2020		Monthly Service - 3/5/20-4/4/20	APIV-00081149	31.39
Telecable Total					31.39



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Invoice	Invoice Date	PO	Description	Voucher	Amount
District Attorney Supplement Total					31.39
101 - 31010 - District Clerk					
101.61010.31010 - Office Supplies					
10172 - Scott Merriman, Inc.					
064717	2/25/2020	PO - 30251	Orange Casebinders - Orange Top Tab Casebinders (for Tax Cases), Printed Black Ink, Civil Tab, No Body Print...Price includes shipping & handling	APIV-00080994	850.00
10316 - Wagamon Printing, Inc.					
14845	2/21/2020	PO - 30385	Legal Envelopes - Return Address w/State Seal in black ink, 4-1/8 x 9.5	APIV-00081088	253.20
Office Supplies Total					1,103.20
District Clerk Total					1,103.20
101 - 16020 - Elections					
101.61030.16020 - Operating Supplies					
10083 - Elections Systems & Software, Inc.					
1122000	2/26/2020	PO - 30388	2320 - (2) Paper Roll, Thermal 200 EXV XLReverse-Wound, Black Core 50CTN	APIV-00081093	175.00
1122000	2/26/2020	PO - 30388	Shipping	APIV-00081093	45.26
Invoice Total					220.26
Operating Supplies Total					220.26
Elections Total					220.26
101 - 46010 - Emergency Operations					
101.62110.46010 - Fuel					
11928 - U.S. Bank NA					
869347179009	2/24/2020	PO - 29806	Fuel Thru 2/24/20	APIV-00080951	509.49
Fuel Total					509.49
101.68010.46010 - Purchased Services					
10823 - Connell, Joseph					
#02-20	3/5/2020		CERT Services -2/1-29/20	APIV-00081092	1,000.00
Purchased Services Total					1,000.00
101.74100.46010 - Communication					
10269 - AT&T					
435.2474.030120	3/1/2020		Monthly Service - 3/1-31/20	APIV-00081079	344.52
Communication Total					344.52
101.74110.46010 - Data Circuits/Internet					
10455 - SuddenLink Communications					
07707123199016.2003	3/13/2020		Monthly Service - 3/13/20-4/12/20	APIV-00081148	84.95
Data Circuits/Internet Total					84.95



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 46010 - Emergency Operations					
101.74500.46010 - Telecable					
10455 - SuddenLink Communications					
07707123199016.2003	3/13/2020		Monthly Service - 3/13/20-4/12/20	APIV-00081148	135.90
07707154276015.2003	3/5/2020		Monthly Service - 3/5/20-4/4/20	APIV-00081149	67.10
Telecable Total					203.00
Emergency Operations Total					2,141.96
101 - 70010 - Historical Commission					
101.61030.70010 - Operating Supplies					
13369 - Kelly, Elizabeth					
7874	2/27/2020		Photos x 7	APIV-00081085	19.88
Operating Supplies Total					19.88
Historical Commission Total					19.88
101 - 33010 - Justice of Peace Precinct 1					
101.61010.33010 - Office Supplies					
10316 - Wagamon Printing, Inc.					
14851	2/29/2020	PO - 30368	Difference in pricing	APIV-00081089	(2.00)
14851	2/29/2020	PO - 30368	Juror Cards - Cards for JP1, Steve Fisher	APIV-00081089	180.00
Invoice Total					178.00
Office Supplies Total					178.00
Justice of Peace Precinct 1 Total					178.00
101 - 33020 - Justice of Peace Precinct 2					
101.71010.33020 - Travel and Lodging					
12266 - Dotson, Mayosha					
7862	2/26/2020		Per Diem/Miles 246.0/Galveston- 2/24-26/20	APIV-00080990	231.45
Travel and Lodging Total					231.45
Justice of Peace Precinct 2 Total					231.45
101 - 36010 - Juvenile Probation Support - General Fund					
101.74100.36010 - Communication					
10269 - AT&T					
435.2474.030120	3/1/2020		Monthly Service - 3/1-31/20	APIV-00081079	76.56
Communication Total					76.56
Juvenile Probation Support - General Fund Total					76.56
101 - 61050 - Litter Control - General Fund					
101.62110.61050 - Fuel					
11928 - U.S. Bank NA					
869347179009	2/24/2020	PO - 29806	Fuel/Diesel/Gasoline- Fuel Thru 2/24/20	APIV-00080951	581.87



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101 - 61050 - Litter Control - General Fund					
					Fuel Total 581.87
101.75100.61050 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
315372	2/25/2020	PA - 1390	Brake Rotor, Fleet Disc Brake Pad	APIV-00081009	170.01
Repairs - Vehicles and Trucks Total					170.01
Litter Control - General Fund Total					751.88
101 - 61020 - Planning and Development					
101.62110.61020 - Fuel					
11928 - U.S. Bank NA					
869347179009	2/24/2020	PO - 29806	Fuel Thru 2/24/20 - FAS# 10413 12764 10382 10383	APIV-00080951	251.10
					Fuel Total 251.10
101.67010.61020 - Engineering Services Contracts					
10670 - Burns Architecture, LLC					
3.	2/28/2020		TX Grand Ranch Subdivision Section 4A & 4B Flood Plain Permit Review	APIV-00081119	2,806.16
Engineering Services Contracts Total					2,806.16
101.68010.61020 - Purchased Services					
10389 - Richard Rush					
1255	2/28/2020		GIS Consulting - 1/1-31/20	APIV-00081121	1,500.00
1256	2/28/2020		GIS Consulting -2/1-29/20	APIV-00081122	1,500.00
12284 - Goodwin-Lasiter, Inc.					
7863	2/12/2020		Floodplain Permit Review, Walker County - TX Grand Ranch Subdivision Section 4A & 4B -GLS NO:154041	APIV-00081102	2,551.05
Purchased Services Total					5,551.05
101.75100.61020 - Repairs - Vehicles and Trucks					
11103 - Charlie's Used Cars, LLC					
7306	2/28/2020	PO - 30053	Oil Filter, SYN Engine Oil x 8	APIV-00081115	99.21
Repairs - Vehicles and Trucks Total					99.21
Planning and Development Total					8,707.52
105 - 49990 - Public Safety Projects					
105.79911.49990 - Emergency Management Projects					
10143 - Walker County Hardware					
74546	2/25/2020		Padlock/Ref CM #74548/Ref PO#29825	APIV-00080989	23.99
74548	2/25/2020	PO - 29825	Padlock Exchanged Item-Ref Inv #74546	APCV-000959	(1.00)



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105 - 49990 - Public Safety Projects					
105.79911.49990 - Emergency Management Projects					
10143 - Walker County Hardware					
Invoice Total					(1.00)
Emergency Management Projects Total					22.99
Public Safety Projects Total					22.99
220 - 82210 - Road and Bridge Precinct 1					
220.61230.82210 - Uniforms					
10339 - Cavender's Boot City					
10012020	3/6/2020	PO - 30241	0013MWZ1 - 35 x 30, Jeans RP	APIV-00081099	113.94
10012020	3/6/2020	PO - 30241	31MWZDN1 - 33 x 32, ST	APIV-00081099	131.94
10012020	3/6/2020	PO - 30241	31MWZDN1 - 33 x 36, CMC	APIV-00081099	131.94
10012020	3/6/2020	PO - 30241	31MWZDN1 - 40 X 34, SL	APIV-00081099	131.94
10012020	3/6/2020	PO - 30241	31MWZDN3 - 44 x 34, BB&AT	APIV-00081099	299.88
10012020	3/6/2020	PO - 30241	70127BT - Wrangler Denim Shirts, 16.5 x 37, CMC	APIV-00081099	131.94
10012020	3/6/2020	PO - 30241	70127BT - Wrangler Denim Shirts, 18.5 x 37, SL	APIV-00081099	131.94
10012020	3/6/2020	PO - 30241	70127MW - Wrangler Denim Shirts, 16 x 33, ST	APIV-00081099	113.94
10012020	3/6/2020	PO - 30241	70127MW - Wrangler Denim Shirts, 17 x 36, RP	APIV-00081099	113.94
10012020	3/6/2020	PO - 30241	MS70119X - Wrangler Denim Shirts, XXXL, BB,AT	APIV-00081099	263.88
Invoice Total					1,565.28
Uniforms Total					1,565.28
220.63210.82210 - Road Materials					
11390 - Ellis D. Walker Trucking, LLC					
46375	2/25/2020	PO - 29915	96.03 Tons Limestone Road Base	APIV-00081014	2,352.74
12499 - Vulcan Construction Materials, LLC					
62063745	2/28/2020	PO - 29923	201.42 Tons Ty B Gr 1 or 1" Washed Limestone	APIV-00081139	6,185.62
Road Materials Total					8,538.36
220.75100.82210 - Repairs - Vehicles and Trucks					
11389 - Huntsville A-1 Tire Repair, LLC					
31250	2/3/2020	PO - 29917	Repair Tire x 2, Valve Stem	APIV-00081084	77.95
Repairs - Vehicles and Trucks Total					77.95
Road and Bridge Precinct 1 Total					10,181.59
220 - 82220 - Road and Bridge Precinct 2					
220.61030.82220 - Operating Supplies					
10143 - Walker County Hardware					
74470	2/24/2020	PO - 29944	Rivet Set 100pk, Surebonder Rivet 1/4"	APIV-00080987	57.98
74499	2/24/2020	PO - 29944	Clevis Grab Hook x 8	APIV-00080988	66.72
74557	2/25/2020	PO - 29944	Shackle SCR Pin 3/8 Zinc	APIV-00081113	18.36



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Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82220 - Road and Bridge Precinct 2					
Operating Supplies Total					143.06
220.63230.82220 - Roads-Special Allocation					
11390 - Ellis D. Walker Trucking, LLC					
46374	2/25/2020	PO - 29848	55.61 Tons Limestone Road Base	APIV-00080992	1,362.45
46392	2/27/2020	PO - 29848	28.2 Tons Limestone Road Base	APIV-00081016	690.90
12499 - Vulcan Construction Materials, LLC					
62066630	2/29/2020	PO - 29862	12.31 Tons Ty B Gr 2 or 1" Washed Limestone	APIV-00081026	375.82
Roads-Special Allocation Total					2,429.17
220.75100.82220 - Repairs - Vehicles and Trucks					
10098 - Reliable Parts Co.					
002069488	2/18/2020	PO - 29857	Replace Battery X 2, 12V Battery Fee x 2	APIV-00081137	236.50
Repairs - Vehicles and Trucks Total					236.50
220.75200.82220 - Repairs - Equipment					
10547 - Mustang Cat					
PART5193973	2/19/2020	PO - 29935	Strip-Wear x 4/FAS#10187	APIV-00080999	200.32
PART5193974	2/19/2020	PO - 29935	Freight Charge For Part # 8Y-4620, Link/FAS#10187	APIV-00081001	47.20
PART5193975	2/19/2020	PO - 29935	Handle, Bolt, Lock, Cam, Link, Retainer, Lock Washer, Screws x 4, Pin A x 2, Link/FAS#10187	APIV-00081000	241.27
Repairs - Equipment Total					488.79
Road and Bridge Precinct 2 Total					3,297.52
220 - 82230 - Road and Bridge Precinct 3					
220.61010.82230 - Office Supplies					
12085 - Staples Advantage					
3440792860	2/29/2020	PO - 29974	Color Toner 3PK	APIV-00081142	560.99
Office Supplies Total					560.99
220.61030.82230 - Operating Supplies					
10073 - PraxAir Distribution, Inc.					
95012928	2/22/2020	PO - 29959	Cylinder Rental - 1/20/20-2/22/20	APIV-00081011	25.72
10098 - Reliable Parts Co.					
002070594	3/4/2020	PO - 29960	Shop Towels Box x 2	APIV-00081087	27.02
10143 - Walker County Hardware					
74477	2/24/2020	PO - 29964	Nylon Tie, AAA Batteries, AA Batteries	APIV-00080985	36.17
74587	2/26/2020	PO - 29964	Drill/Tap Bit 1/4-20, 13/64 Drill Combo, Clip Vinyl Coated x 5, Fasters x 10	APIV-00080984	26.63
74658	2/27/2020	PO - 29964	Dust Mask 5PK	APIV-00081124	3.59



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Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82230 - Road and Bridge Precinct 3					
220.61030.82230 - Operating Supplies					
10143 - Walker County Hardware					
74689	2/27/2020	PO - 29964	Quikrete Concrete Mix x 2	APIV-00081125	11.98
Operating Supplies Total					131.11
220.63230.82230 - Roads-Special Allocation					
11390 - Ellis D. Walker Trucking, LLC					
46390	2/26/2020	PO - 29951	13.53 Tons Limestone Road Base	APIV-00081015	331.49
46393	2/27/2020	PO - 29951	29.44 Tons Limestone Road Base	APIV-00081075	721.28
12499 - Vulcan Construction Materials, LLC					
62059990	2/24/2020	PO - 29962	9.96 Tons 2.0 Sack Cement Stabilized Sand	APIV-00081004	335.05
62063748	2/28/2020	PO - 29962	12.51 Tons 2.0 Sack Cement Stabilized Limestone Base/12.43 Tons Ty C Gr 1 5/8" Washed Limestone/49.27 Ty B Gr 4 Sac B Aggregate	APIV-00081145	2,963.73
Roads-Special Allocation Total					4,351.55
220.63250.82230 - Culverts and Signs					
10106 - S & S Pipe & Supply, Inc.					
24804	2/26/2020	PO - 29879	16" Steel Pipe x 32.7 Ft	APIV-00081111	752.10
11698 - Custom Products Corporation					
332083	2/28/2020	PO - 30367	SHIPPING - NOT TO EXCEED \$86.32	APIV-00081120	86.32
332083	2/28/2020	PO - 30367	SLSCNW31011824HA - 18x24 WRNG NHOOD WATCH	APIV-00081120	379.50
Invoice Total					465.82
Culverts and Signs Total					1,217.92
220.68010.82230 - Purchased Services					
12055 - Woods Tree Service LLC					
WTS030120	3/1/2020	PO - 29883	Tree Removal- 2 Trees & Grind 2 Stumps Near 56 Chapel Road/ Grind 2 Stumps Morris Lane	APIV-00081126	1,500.00
Purchased Services Total					1,500.00
220.75100.82230 - Repairs - Vehicles and Trucks					
11389 - Huntsville A-1 Tire Repair, LLC					
31463	2/13/2020	PO - 29870	Mount Tires x 4	APIV-00080993	136.00
Repairs - Vehicles and Trucks Total					136.00
220.75200.82230 - Repairs - Equipment					
10007 - NAPA Auto Parts					
315222	2/24/2020	PO - 29876	Hydraulic Hose x 5, Hydraulic Hose Fittings x 2	APIV-00080976	168.66
315557	2/26/2020	PO - 29876	Relay x 3	APIV-00080975	46.92
Repairs - Equipment Total					215.58
Road and Bridge Precinct 3 Total					8,113.15



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220 - 82240 - Road and Bridge Precinct 4					
220.61030.82240 - Operating Supplies					
10007 - NAPA Auto Parts					
313420	2/14/2020	PA - 1386	Vehicle Parts: Adapters x 2, Silicone Operating Supplies: D Earth, Shop Towels x 3, Brake Cleaner x 12	APIV-00080973	46.07
10092 - Powers Auto Supply					
072325	2/12/2020	PA - 1356	GOJO Scrub Wipes 72CT, Starting Fluid 11oz x 2	APIV-00081010	18.97
10098 - Reliable Parts Co.					
002070056	2/26/2020	PA - 1355	Operating Supplies: 3PC 1/4 Dr Exten, Vehicle Repair: Solenoid	APIV-00081110	11.63
002070289	2/29/2020	PA - 1355	Operating Supplies: Shop Towels, Equipment Repair: Cartridge Fuel	APIV-00081123	11.95
10143 - Walker County Hardware					
74875	3/2/2020	PA - 1388	Leather Gloves x 4	APIV-00080986	57.96
11774 - Decker, Brandon					
7879	3/5/2020		Reimbursement/Trash Bash Supplies, Food - 3/5/20	APIV-00081141	208.42
Operating Supplies Total					355.00
220.63220.82240 - Road Materials-Paving					
10022 - Cleveland Asphalt					
23271	2/14/2020	PA - 1391	223.8095 Gals CRS-2 Asphalt Emulsion	APIV-00081005	436.43
23274	2/15/2020	PA - 1391	228.57 Gals CRS-2 Asphalt Emulsion	APIV-00081006	445.71
23277	2/18/2020	PA - 1391	216.667 Gals CRS-2 Asphalt Emulsion	APIV-00081007	422.50
23278	2/19/2020	PA - 1391	223.8095 Gals CRS-2 Asphalt Emulsion	APIV-00081008	436.43
Road Materials-Paving Total					1,741.07
220.63230.82240 - Roads-Special Allocation					
11390 - Ellis D. Walker Trucking, LLC					
46275	3/10/2020	PO - 29969	165.59 Tons Limestone Road Base	APIV-00081127	4,056.96
46292	3/10/2020	PO - 29969	216.49 Tons Limestone Road Base	APIV-00081128	5,304.01
46324	2/6/2020	PO - 29969	165.42 Tons Limestone Road Base	APIV-00081129	4,052.79
46336	2/10/2020	PO - 29969	37.63Tons Limestone Road Base	APIV-00081130	921.94
46338	2/11/2020	PO - 29969	65.34 Tons Limestone Road Base	APIV-00081131	1,600.83
46344	2/13/2020	PO - 29969	134.08 Tons Limestone Road Base	APIV-00081132	3,284.96
46355	2/20/2020	PO - 29969	15.01 Tons Limestone Road Base	APIV-00081133	367.75
46391	2/26/2020	PO - 29969	41.92 Tons Limestone Road Base	APIV-00081063	1,027.04
12499 - Vulcan Construction Materials, LLC					
62063749	2/28/2020	PO - 30097	3.29 Tons Hi-Performance Cold Mix	APIV-00081138	348.19



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220 - 82240 - Road and Bridge Precinct 4					
Roads-Special Allocation Total					20,964.47
220.68500.82240 - Towing Services					
11446 - Johnson Wrecker Service					
201291	2/26/2020	PO - 30037	Towing Services/FAS#10387 FS200 2 Elkins Road to 101 Three Notch	APIV-00081136	250.00
201364	2/12/2020	PO - 30037	Towing Services/FAS#10324 Old Houston Road New Waverly to Gregg Miller	APIV-00081135	75.00
Towing Services Total					325.00
220.75100.82240 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
313420	2/14/2020	PA - 1386	Vehicle Parts: Adapters x 2, Silicone Operating Supplies: D Earth, Shop Towels x 3, Brake Cleaner x 12	APIV-00080973	19.27
10098 - Reliable Parts Co.					
002070056	2/26/2020	PA - 1355	Operating Supplies: 3PC 1/4 Dr Exten, Vehicle Repair: Solenoid	APIV-00081110	39.95
13055 - Hoesser, Bonner					
5002	2/22/2020	PO - 29976	Replaced all brake shoes, brake drums, and 3 wheel seals/FAS#12600	APIV-00080998	1,140.00
Repairs - Vehicles and Trucks Total					1,199.22
220.75200.82240 - Repairs - Equipment					
10098 - Reliable Parts Co.					
002070289	2/29/2020	PA - 1355	Operating Supplies: Shop Towels, Equipment Repair: Cartridge Fuel	APIV-00081123	25.77
Repairs - Equipment Total					25.77
Road and Bridge Precinct 4 Total					24,610.53
101 - 41010 - Sheriff					
101.62110.41010 - Fuel					
11928 - U.S. Bank NA					
869347179009	2/24/2020	PO - 29806	Fuel Thru 2/24/20	APIV-00080951	10,806.81
Fuel Total					10,806.81
101.72030.41010 - Grant Expenditures					
12271 - Enterprise Rent a Car					
89Z68Q	3/3/2020		Vehicle Rental - 1/1-31/20	APIV-00080964	625.00
8BB2YL	3/3/2020		Vehicle Rental - 1/8/20-2/7/20	APIV-00080966	600.00
8JV1TC	3/3/2020		Vehicle Rental - 1/31/20-3/1/20	APIV-00080965	625.00
Grant Expenditures Total					1,850.00



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101 - 41010 - Sheriff					
101.74500.41010 - Telecable					
10455 - SuddenLink Communications					
07707154276015.2003	3/5/2020		Monthly Service - 3/5/20-4/4/20	APIV-00081149	78.72
Telecable Total					78.72
101.75100.41010 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
314669	2/21/2020	PO - 29903	Battery	APIV-00080974	128.62
314669	2/21/2020	PO - 29903	Battery-Returned Under Warranty/Ref Inv #306754/Ref PO#29903	APIV-00080974	(128.62)
Invoice Total					0.00
315675	2/26/2020	PO - 29903	Cool Antifreeze	APIV-00081144	10.61
11103 - Charlie's Used Cars, LLC					
7194	3/4/2020	PO - 30006	Alignment, removed & replaced upper one side control arm/FAS#12423	APIV-00080997	277.04
Repairs - Vehicles and Trucks Total					287.65
101.87030.41010 - Vehicles and Trucks					
12031 - CAP Fleet Upfitters					
CAPQ58513	2/25/2020	PO - 30342	Upfit Tahoe - Per Capfleet Quote CAPQ55535 BUYBOARD 521-16 dated 11/20/2019. FAS #12856 \$16,368.89	APIV-00081091	16,328.89
Vehicles and Trucks Total					16,328.89
Sheriff Total					29,352.07
801 - 50040 - Sheriff Commissary Operations					
801.61470.50040 - Inmate Supplies					
10069 - ICS Jail Supplies, Inc.					
W3477600	2/11/2020		All-in-One Gel 2 oz 96/Case x 10 Cases, Tooth Brush 144/Box x 20 Boxes, Disinfectant Spray 15 oz x 5, Cards x 2,	APIV-00081027	486.30
Inmate Supplies Total					486.30
801.74500.50040 - Telecable					
10455 - SuddenLink Communications					
07707154276015.2003	3/5/2020		Monthly Service - 3/5/20-4/4/20	APIV-00081149	419.41
Invoice Total					419.41
Telecable Total					419.41
Sheriff Commissary Operations Total					905.71



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101 - 41030 - Sheriff Estray					
101.61300.41030 - Estray Supplies					
10283 - Walker County Feed & Farm Supply					
274112	2/26/2020	PO - 29996	Lone Star Sweet Treat x 2, Drought Buster 14% NP Cubes x 2	APIV-00081020	38.40
Estray Supplies Total					38.40
Sheriff Estray Total					38.40
601 - 35030 - SPU - State General Allocation					
601.68010.35030 - Purchased Services					
10474 - Judicial Dialog Systems					
TX20-228-2	3/5/2020		Judicial Dialog Software Maintenance & Support- 5/1/20-4/30/21	APIV-00080971	2,492.99
13284 - Vital Records Control					
1463052	3/5/2020		Document Shredding - 1/1-31/20	APIV-00080977	67.27
Purchased Services Total					2,560.26
601.74110.35030 - Data Circuits/Internet					
10455 - SuddenLink Communications					
07707154276015.2003	3/5/2020		Monthly Service - 3/5/20-4/4/20	APIV-00081149	148.48
Data Circuits/Internet Total					148.48
SPU - State General Allocation Total					2,708.74
601 - 35040 - SPU Civil Division					
601.68010.35040 - Purchased Services					
10217 - Ample Computer Services, Inc.					
7832	3/5/2020	PA - 1369	Labor for two Dell Optiplex 990s, SATA III Internal SSD x 2, Hard Drive Brackets x 2, 8gb Memory x 2	APIV-00080967	584.50
7876	3/5/2020		Computer Services - SPU Civil	APIV-00080969	150.00
13284 - Vital Records Control					
1463052	3/5/2020		Document Shredding - 1/1-31/20	APIV-00080977	67.28
Purchased Services Total					801.78
601.68400.35040 - Legal/Public Notices					
13372 - Oklahoma County Court Clerk					
7876	3/10/2020		Records for Referral Case #73-1059	APIV-00081096	10.50
Legal/Public Notices Total					10.50
601.74110.35040 - Data Circuits/Internet					
10455 - SuddenLink Communications					
07707154276015.2003	3/5/2020		Monthly Service - 3/5/20-4/4/20	APIV-00081149	264.29
Data Circuits/Internet Total					264.29
SPU Civil Division Total					1,076.57



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Invoice	Invoice Date	PO	Description	Voucher	Amount
601 - 35050 - SPU Juvenile Division					
601.62010.35050 - Postage					
10038 - Federal Express Corporation					
6-941-35415	3/5/2020		Acct #4451-7652-4 Shipping 2/20-24/20	APIV-00080972	44.71
				Postage Total	44.71
601.68010.35050 - Purchased Services					
10217 - Ample Computer Services, Inc.					
7877	3/5/2020		Computer Services - SPU Criminal/Juvenile	APIV-00080968	150.00
				Purchased Services Total	150.00
601.74200.35050 - Electricity					
13251 - Direct Energy Business, LLC					
200690041438539	3/11/2020		Mo Svc 2/5/20-3/5/20 1451W Hwy 380 SteA Decatur	APIV-00081150	256.28
				Electricity Total	256.28
SPU Juvenile Division Total					450.99
301 - 46100 - Walker County EMS - Emergency Services					
301.61030.46100 - Operating Supplies					
10143 - Walker County Hardware					
74551	2/25/2020	PO - 30016	SCR PH SD TAP10x3/4 50PC	APIV-00081117	5.99
				Operating Supplies Total	5.99
301.61280.46100 - Medical Supplies					
10073 - PraxAir Distribution, Inc.					
95005032	2/22/2020	PO - 30014	Cylinder Rental - 1/20/20-2/20/20	APIV-00080957	656.05
10361 - Bound Tree Medical, LLC					
83517015	2/24/2020	PO - 30137	Furosemide 40MG 4ML x 25EA/BX	APIV-00080995	151.02
13281 - Life-Assist, Inc					
971456	2/3/2020	PO - 30141	Glucometers x 12 credited on CM 976910 - should be no charge, Test Strips 50/bottle x 25 bottles.	APIV-00080954	539.50
971504	2/3/2020	PO - 30141	Protectiv IV Catheter 20 GA x 1.25" CS-200, Sodium Chloride IV Solution 0.9% 1000 ml bag CS-12 x 15, Sodium Chloride 0.9% 100 ml/170ml Bag CS-48	APIV-00081076	1,212.18
971557	2/3/2020	PO - 30141	SucccinyIcholine Chloride 200mg BX-25	APIV-00081146	637.50
971859	2/4/2020	PO - 30141	Assure Prism Multi Control Solution 1 & 2 x 6	APIV-00081077	64.50
974044	2/13/2020	PO - 30141	Epinephrine 1:10,000 1mg 10 ml BX-10 x 8	APIV-00081116	159.00
976910	2/26/2020		Glucometers x 12-Credit given as they should be no charge/Ref Inv #971456/Ref PO#30141	APCV-000958	(252.00)
13291 - Nashville EMS Supply					
5318	2/18/2020	PO - 30144	Gauze 200/BG X 40, Triangular Bandages X 40	APIV-00081002	92.80
				Medical Supplies Total	3,260.55



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301 - 46100 - Walker County EMS - Emergency Services					
301.62110.46100 - Fuel					
11928 - U.S. Bank NA					
869347179009	2/24/2020	PO - 29806	Fuel Thru 2/24/20	APIV-00080951	5,847.58
				Fuel Total	5,847.58
301.64140.46100 - Software Maintenance/Subscriptions					
10694 - EMS Technology Solutions, LLC					
30368	3/1/2020		Operative/Fleet Management License Fee	APIV-00080961	240.00
			Software Maintenance/Subscriptions Total		240.00
301.68010.46100 - Purchased Services					
10555 - Cortex EDI, Inc.					
304152002	2/29/2020		Acct #30415 - 2/1-29/20	APIV-00080958	45.00
			Purchased Services Total		45.00
301.68500.46100 - Towing Services					
11446 - Johnson Wrecker Service					
201714	2/1/2020	PO - 29809	Towing Services/FAS#10441 264 Grant Colony Cemetery Road	APIV-00081134	75.00
			Towing Services Total		75.00
301.74100.46100 - Communication					
10269 - AT&T					
435.2474.030120	3/1/2020		Monthly Service - 3/1-31/20	APIV-00081079	125.84
			Communication Total		125.84
301.74110.46100 - Data Circuits/Internet					
10455 - SuddenLink Communications					
07707154276015.2003	3/5/2020		Monthly Service - 3/5/20-4/4/20	APIV-00081149	83.03
07707154276015.2003	3/5/2020		Monthly Service - 3/5/20-4/4/20	APIV-00081149	52.45
			Invoice Total		135.48
			Data Circuits/Internet Total		135.48
301.74500.46100 - Telecable					
10455 - SuddenLink Communications					
07707154276015.2003	3/5/2020		Monthly Service - 3/5/20-4/4/20	APIV-00081149	223.13
			Telecable Total		223.13
301.75100.46100 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
315500	2/25/2020	PO - 30012	Super Weatherstrip ADHV	APIV-00081017	4.41
10345 - Bill Fick Ford					
FOCS303073	2/25/2020	PO - 29811	Performed EEC Diag, Replaced Batteries x 2	APIV-00081108	125.00
			Repairs - Vehicles and Trucks Total		129.41



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Walker County EMS - Emergency Services Total					10,087.98
301 - 46110 - Walker County EMS - Transfer Services					
301.62110.46110 - Fuel					
11928 - U.S. Bank NA					
869347179009	2/24/2020	PO - 29806	Fuel Thru 2/24/20 - Transport Ambulance	APIV-00080951	617.11
Fuel Total					617.11
Walker County EMS - Transfer Services Total					617.11
101 - 45020 - Weigh Station Utilites and Services					
101.68010.45020 - Purchased Services					
10470 - Waste Management of Texas, Inc.					
5668307-1792-2	2/24/2020		Monthly Service - 3/1-31/20, 3179 I-45 S	APIV-00081143	43.71
Purchased Services Total					43.71
101.73150.45020 - Rentals					
10476 - A-1 Smith's Septic Service, Inc.					
405032	3/1/2020		Monthly Rental/New Waverly Weigh Station-3/1-31/20	APIV-00080953	60.00
Rentals Total					60.00
Weigh Station Utilites and Services Total					103.71
Report Total					861,717.78



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 30040 - 278th Judicial District Court					
101.61030.30040 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
03-20-4860	2/29/2020		Gutierrez-Notary Stamp PQ 23989	APIV-00081176	27.80
Operating Supplies Total					27.80
101.71020.30040 - Conferences/Training					
10636 - Citibank (South Dakota), NA					
03-20-8987	2/29/2020		Fabre-Courts Professional Conference/San Marcos-6/22-26/20	APIV-00081169	65.00
Conferences/Training Total					65.00
278th Judicial District Court Total					92.80
615 - 50130 - Adult Basic Supervision					
615.61010.50130 - Office Supplies					
10636 - Citibank (South Dakota), NA					
03-20-0119	2/29/2020		Hunter-Cables, Ink Cartridges PQ#23645	APIV-00081054	303.60
03-20-9727	3/6/2020		Dearwester-Ink Pad x 4-CSCD PQ 23645	APIV-00081163	29.96
Office Supplies Total					333.56
615.67040.50130 - Professional Services					
10636 - Citibank (South Dakota), NA					
03-20-0028	2/29/2020		DeWalt-State Park Reservations for Dept Training - 9/9-11/20	APIV-00081042	550.00
03-20-9888	2/29/2020		Gifaldi-Drug Impact Conference/Horseshoe Bay- 7/20-23/20	APIV-00081170	265.00
Professional Services Total					815.00
615.71010.50130 - Travel and Lodging					
10636 - Citibank (South Dakota), NA					
03-20-0119	2/29/2020		Hunter-Gatorade PQ#23645	APIV-00081054	118.99
Travel and Lodging Total					118.99
615.71040.50130 - CSCD-Travel and Training					
10636 - Citibank (South Dakota), NA					
03-20-3280	2/29/2020		Tomlinson-Lodging/Houston - 2/9-10/20	APIV-00081038	199.78
CSCD-Travel and Training Total					199.78
Adult Basic Supervision Total					1,467.33
617 - 50170 - Adult Substance Abuse Services					
617.61010.50170 - Office Supplies					
10636 - Citibank (South Dakota), NA					
03-20-0119	2/29/2020		Hunter-Pamphlets (250) PQ#23645	APIV-00081054	107.50
Office Supplies Total					107.50



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Adult Substance Abuse Services Total					107.50
101 - 10000 - Balance Sheet Accounts					
101.18010.10000 - Due from Others					
10636 - Citibank (South Dakota), NA					
03-20-9004	2/29/2020		Klawinsky-Medical Visits to be Reimb by W.C.	APIV-00081172	535.00
Due from Others Total					535.00
101.18050.10000 - Due from Employees					
10636 - Citibank (South Dakota), NA					
03-20-0515.	2/29/2020		Flowers-Tax on Planner/Ref Inv #03-20-0515	APIV-00081044	1.57
03-20-0630	2/29/2020		Tennant-Tax on HEB Purchase	APIV-00081175	1.08
03-20-0630	2/29/2020		Tennant-Tax on Notary Book	APIV-00081175	2.90
Invoice Total					3.98
03-20-1516	2/29/2020		Bohack-Tax Refund - Notary	APCV-000961	(0.81)
03-20-1555	2/29/2020		Phelps-Tax Refund	APIV-00081167	(4.62)
03-20-9727	3/6/2020		Dearwester-Amazon Credit	APIV-00081163	(49.97)
Due from Employees Total					(49.85)
301.18050.10000 - Due from Employees					
10636 - Citibank (South Dakota), NA					
03-20-9939	3/6/2020		Nabors-Tax on Notary Package	APIV-00081200	2.22
Due from Employees Total					2.22
601.18050.10000 - Due from Employees					
10636 - Citibank (South Dakota), NA					
03-20-0091	3/6/2020		Hickman-Lost Receipt	APIV-00081151	9.31
03-20-0150	3/6/2020		Yosko-Tax on Adobe Acrobat	APIV-00081179	25.72
03-20-0216	3/6/2020		Choate-Fraud Charge-Disputing	APIV-00081180	80.73
03-20-6757	3/6/2020		Thayer-Lost Receipt	APIV-00081198	3.00
03-20-9723	3/6/2020		Brionez-Bee Quick Lube Credit Prior Overcharge	APIV-00081183	(2.00)
Due from Employees Total					116.76
810.21952.10000 - Trust-LEOSE Funds-Constable 2					
10636 - Citibank (South Dakota), NA					
03-20-8503	2/29/2020		Loosier-Advance Civil Process Registration	APIV-00081155	300.00
03-20-8503	2/29/2020		Loosier-Lodging/Kilgore - 2/23-27/20	APIV-00081155	404.54
Invoice Total					704.54
Trust-LEOSE Funds-Constable 2 Total					704.54
810.21955.10000 - Trust-LEOSE Funds-CDA					
10636 - Citibank (South Dakota), NA					
03-20-7704	2/29/2020		Collins-Lodging/Austin - 2/3-5/20	APIV-00081162	442.26
03-20-9968	2/29/2020		Carlson-Lodging/Austin - 2/3-5/20	APIV-00081161	442.26



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101 - 10000 - Balance Sheet Accounts					
				Trust-LEOSE Funds-CDA Total	884.52
				Balance Sheet Accounts Total	2,193.19
101 - 19010 - Centralized Costs					
101.67050.19010 - Pre Employment/Physicals					
10636 - Citibank (South Dakota), NA					
03-20-9912	2/29/2020		Walker County Medical-PreEmp Physical-Zamora, V. & Humphrey, W.	APIV-00081055	180.00
				Pre Employment/Physicals Total	180.00
101.71030.19010 - Dues and Subscriptions					
10636 - Citibank (South Dakota), NA					
03-20-9727	3/6/2020		Dearwester-SAMS Membership for County Purchases	APIV-00081163	100.00
				Dues and Subscriptions Total	100.00
				Centralized Costs Total	280.00
101 - 15040 - Commissioners Court					
101.61030.15040 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
03-20-0630	2/29/2020		Tennant-Notary Books (5) PQ 24071	APIV-00081175	34.95
				Operating Supplies Total	34.95
101.71020.15040 - Conferences/Training					
10636 - Citibank (South Dakota), NA					
03-20-0630	2/29/2020		Tennant-Legislative Conf/Austin-8/26-28/20	APIV-00081175	230.00
				Conferences/Training Total	230.00
101.71030.15040 - Dues and Subscriptions					
10636 - Citibank (South Dakota), NA					
03-20-0630	2/29/2020		Tennant-Notary Membership	APIV-00081175	199.00
				Dues and Subscriptions Total	199.00
				Commissioners Court Total	463.95
101 - 44030 - Constable Precinct 3					
101.75100.44030 - Repairs - Vehicles and Trucks					
10636 - Citibank (South Dakota), NA					
03-20-5566	2/29/2020		WC Veh Registrations - FAS#12638	APIV-00081065	7.69
				Repairs - Vehicles and Trucks Total	7.69
				Constable Precinct 3 Total	7.69



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101 - 44040 - Constable Precinct 4					
101.68010.44040 - Purchased Services					
10636 - Citibank (South Dakota), NA					
03-20-4717	2/29/2020	PO - 30311	Bartee-Transunion	APIV-00081045	50.00
Purchased Services Total					50.00
101.69900.44040 - Project/Equipment Allocation					
10636 - Citibank (South Dakota), NA					
03-20-4717	2/29/2020	PO - 30311	Vehicle Graphics, FAS# 10427 - Set up fee, Reflective Graphics, Installation	APIV-00081045	550.00
Project/Equipment Allocation Total					550.00
101.75100.44040 - Repairs - Vehicles and Trucks					
10636 - Citibank (South Dakota), NA					
03-20-5566	2/29/2020		WC Veh Registrations - FAS#10397,10412,10427	APIV-00081065	23.06
Repairs - Vehicles and Trucks Total					23.06
Constable Precinct 4 Total					623.06
101 - 20010 - County Auditor					
101.61010.20010 - Office Supplies					
10636 - Citibank (South Dakota), NA					
03-20-0408	2/29/2020		Allen-Sage Manuals PQ#23822	APIV-00081153	450.00
Office Supplies Total					450.00
101.64140.20010 - Software Maintenance/Subscriptions					
10636 - Citibank (South Dakota), NA					
03-20-0408	2/29/2020		Allen-4 Adobe Pro License Renewals 2/14/20- 2/13/21	APIV-00081153	815.52
Software Maintenance/Subscriptions Total					815.52
County Auditor Total					1,265.52
101 - 30020 - County Court at Law					
101.61200.30020 - Jurors Supplies					
10636 - Citibank (South Dakota), NA					
03-20-5196	2/29/2020		Sorensen-Juror Supplies - 2/3-26/20 PQ#23856	APIV-00081165	102.49
Jurors Supplies Total					102.49
101.71020.30020 - Conferences/Training					
10636 - Citibank (South Dakota), NA					
03-20-5196	2/29/2020		Sorensen-Regional A Conference/Frisco - 4/16- 17/20	APIV-00081165	65.00
Conferences/Training Total					65.00
County Court at Law Total					167.49



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 17010 - County Facilities					
101.61030.17010 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
03-20-1573	2/29/2020		Whitener-Vibration Reduction Platform Truck PQ#23624	APIV-00081040	367.80
Operating Supplies Total					367.80
County Facilities Total					367.80
101 - 50010 - County Jail					
101.67050.50010 - Pre Employment/Physicals					
10636 - Citibank (South Dakota), NA					
03-20-9912	2/29/2020		Walker County Medical-PreEmp Physical-French, J.	APIV-00081055	90.00
Pre Employment/Physicals Total					90.00
101.71010.50010 - Travel and Lodging					
10636 - Citibank (South Dakota), NA					
03-20-4417	2/29/2020		Smith-Fuel 2/21/20 PQ 23655	APIV-00081177	32.40
03-20-4417	2/29/2020		Smith-Inmate Meals 2/4 & 21/20	APIV-00081177	16.22
Invoice Total					48.62
Travel and Lodging Total					48.62
101.75100.50010 - Repairs - Vehicles and Trucks					
10636 - Citibank (South Dakota), NA					
03-20-5566	2/29/2020		WC Veh Registrations - FAS#12873,12872,10416	APIV-00081065	42.03
03-20-6636	3/6/2020		Lewman-Running Boards FAS#12872 PQ 23655	APIV-00081152	174.99
Repairs - Vehicles and Trucks Total					217.02
County Jail Total					355.64
101 - 15010 - County Judge					
101.71010.15010 - Travel and Lodging					
10636 - Citibank (South Dakota), NA					
03-20-4385	2/29/2020		Jan-Lodging/Georgetown-2/19-20/20	APIV-00081171	217.74
Travel and Lodging Total					217.74
County Judge Total					217.74
101 - 15030 - County Judge - IT Hardware/Software					
101.68010.15030 - Purchased Services					
10636 - Citibank (South Dakota), NA					
03-20-8848	2/29/2020		Early-Efax & Jungle Disk	APIV-00081168	47.84
Purchased Services Total					47.84
County Judge - IT Hardware/Software Total					47.84



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 20020 - County Treasurer					
101.71010.20020 - Travel and Lodging					
10636 - Citibank (South Dakota), NA					
03-20-7603	2/29/2020		Pursley-Lodging/Austin - 2/12-13/20	APIV-00081156	395.46
03-20-7603	2/29/2020		Pursley-Lodging/Austin/Chandler, T. - 2/12-13/20	APIV-00081156	395.46
Invoice Total					790.92
Travel and Lodging Total					790.92
County Treasurer Total					790.92
101 - 32010 - Criminal District Attorney					
101.61030.32010 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
03-20-0564	2/29/2020		Glisson-Child Sexual Abuse Book PQ#23889 Line 3	APIV-00081064	49.00
03-20-0564	2/29/2020		Glisson-TX Juvenile Law Book PQ#23889 Line 3	APIV-00081064	51.99
Invoice Total					100.99
03-20-7310	2/29/2020		Hernandez-Tri-Fold Board for Trial PQ#23902	APIV-00081031	9.99
Operating Supplies Total					110.98
101.68010.32010 - Purchased Services					
10636 - Citibank (South Dakota), NA					
03-20-0564	2/29/2020		Glisson-Copy Transcript Cause #28,301	APIV-00081064	173.13
Purchased Services Total					173.13
Criminal District Attorney Total					284.11
563 - 32030 - District Attorney Hot Check Fees					
563.61030.32030 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
03-20-8793	2/29/2020		Salazar-Treats for Career Day PQ#24572	APIV-00081037	16.36
Operating Supplies Total					16.36
563.71010.32030 - Travel and Lodging					
10636 - Citibank (South Dakota), NA					
03-20-0564	2/29/2020		Glisson-Lodging/Austin/Investigator School-Durham, W. - 2/3/20	APIV-00081064	159.67
03-20-7407	2/29/2020		Durham-Fuel - 2/7/20 & 2/26/20 PQ#23889 Line 2	APIV-00081029	105.19
Travel and Lodging Total					264.86
District Attorney Hot Check Fees Total					281.22
560 - 32040 - District Attorney Supplement					
560.71010.32040 - Travel and Lodging					
10636 - Citibank (South Dakota), NA					
03-20-7704	2/29/2020		Collins-Fuel - 2/11/20 PQ#23889 Line 1	APIV-00081162	56.00



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560 - 32040 - District Attorney Supplement					
560.71010.32040 - Travel and Lodging					
10636 - Citibank (South Dakota), NA					
03-20-9968	2/29/2020		Carlson-Fuel - 2/6/20 & 2/14/20 PQ#23889 Line 1	APIV-00081161	69.81
Travel and Lodging Total					125.81
560.71020.32040 - Conferences/Training					
10636 - Citibank (South Dakota), NA					
03-20-7654	2/29/2020		Little-Crimes Against Women/Dallas - 5/17-21/20	APIV-00081034	685.00
Conferences/Training Total					685.00
District Attorney Supplement Total					810.81
101 - 31010 - District Clerk					
101.61010.31010 - Office Supplies					
10636 - Citibank (South Dakota), NA					
03-20-0515	2/29/2020	PA - 1396	Flowers- Office Supplies: Monthly Planner - \$18.95 Juror Supplies - \$186.15	APIV-00081043	18.95
Office Supplies Total					18.95
101.61200.31010 - Jurors Supplies					
10636 - Citibank (South Dakota), NA					
03-20-0515	2/29/2020	PA - 1396	Flowers- Office Supplies: Monthly Planner - \$18.95 Juror Supplies - \$186.15	APIV-00081043	186.15
Jurors Supplies Total					186.15
101.71010.31010 - Travel and Lodging					
10636 - Citibank (South Dakota), NA					
03-20-0515.	2/29/2020		Flowers-Lodging/San Marcos - 2/3-5/20	APIV-00081044	324.30
03-20-0515.	2/29/2020		Flowers-Lodging/San Marcos/Humann, K. - 2/3-5/20	APIV-00081044	324.30
Invoice Total					648.60
Travel and Lodging Total					648.60
District Clerk Total					853.70
101 - 16020 - Elections					
101.61100.16020 - Minor Equipment					
10636 - Citibank (South Dakota), NA					
03-20-9483	2/29/2020		McRae-3 All Terrain Multi Carts PQ 24007 Line 2	APIV-00081174	600.54
Minor Equipment Total					600.54



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Elections Total					600.54
101 - 46010 - Emergency Operations					
101.61030.46010 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
03-20-0630	2/29/2020		Tennant-Supplies Rocky Raccoon Race PQ 23844 Line 1	APIV-00081175	140.97
Operating Supplies Total					140.97
101.61210.46010 - Janitorial Supplies					
10636 - Citibank (South Dakota), NA					
03-20-0622	2/29/2020		Pegoda-Cleaning Supplies PQ#23844 Line 1	APIV-00081036	1,065.00
Janitorial Supplies Total					1,065.00
Emergency Operations Total					1,205.97
101 - 36010 - Juvenile Probation Support - General Fund					
101.62010.36010 - Postage					
10636 - Citibank (South Dakota), NA					
03-20-9913	2/29/2020		Saumell-Postage - 2/19/20	APIV-00081067	8.30
Postage Total					8.30
101.71010.36010 - Travel and Lodging					
10636 - Citibank (South Dakota), NA					
03-20-8967	2/29/2020		Gorman-Lodging/Houston - 2/16-17/20	APIV-00081030	182.10
Travel and Lodging Total					182.10
Juvenile Probation Support - General Fund Total					190.40
640 - 36030 - Juvenile Title IV-E					
640.67040.36030 - Professional Services					
10636 - Citibank (South Dakota), NA					
03-20-9913	2/29/2020		Saumell-Medical Treatment-PID #3005	APIV-00081067	185.00
Professional Services Total					185.00
640.68050.36030 - Contracted Services - Probation					
10636 - Citibank (South Dakota), NA					
03-20-9913	2/29/2020		Saumell-Medications-PID #3005 PQ#24574	APIV-00081067	43.18
Contracted Services - Probation Total					43.18
Juvenile Title IV-E Total					228.18
101 - 61020 - Planning and Development					
101.61030.61020 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
03-20-9376	2/29/2020		Olivier-Business Cards PQ 24581	APIV-00081173	12.96
Operating Supplies Total					12.96



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101 - 61020 - Planning and Development					
101.71030.61020 - Dues and Subscriptions					
10636 - Citibank (South Dakota), NA					
03-20-9376	2/29/2020		Olivier-TCEQ License Renewal-Henderson, J	APIV-00081173	111.00
03-20-9525	2/29/2020		Isbell-TFMA Membership Renewal	APIV-00081160	150.00
Dues and Subscriptions Total					261.00
Planning and Development Total					273.96
220 - 82210 - Road and Bridge Precinct 1					
220.71010.82210 - Travel and Lodging					
10636 - Citibank (South Dakota), NA					
03-20-7146	2/29/2020		Kuykendall-Lodging/Galveston - 2/20-21/20	APIV-00081033	218.00
Travel and Lodging Total					218.00
220.75100.82210 - Repairs - Vehicles and Trucks					
10636 - Citibank (South Dakota), NA					
03-20-5566	2/29/2020		WC Veh Registrations - FAS#10295	APIV-00081065	7.69
Repairs - Vehicles and Trucks Total					7.69
Road and Bridge Precinct 1 Total					225.69
220 - 82220 - Road and Bridge Precinct 2					
220.61030.82220 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
03-20-0315	2/29/2020		White- 44" Top Chest PQ#24100	APIV-00081157	299.99
Operating Supplies Total					299.99
220.71010.82220 - Travel and Lodging					
10636 - Citibank (South Dakota), NA					
03-20-0315	2/29/2020		White-Lodging/Galveston - 2/20-21/20	APIV-00081157	218.00
Travel and Lodging Total					218.00
220.75100.82220 - Repairs - Vehicles and Trucks					
10636 - Citibank (South Dakota), NA					
03-20-5566	2/29/2020		WC Veh Registrations - FAS#10418,12726,11937	APIV-00081065	23.06
Repairs - Vehicles and Trucks Total					23.06
Road and Bridge Precinct 2 Total					541.05
220 - 82230 - Road and Bridge Precinct 3					
220.61030.82230 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
03-20-7379	2/29/2020		Daugette-Instruction & Parts Manuals PQ#23692	APIV-00081154	475.00
Operating Supplies Total					475.00



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220 - 82230 - Road and Bridge Precinct 3					
220.75200.82230 - Repairs - Equipment					
10636 - Citibank (South Dakota), NA					
03-20-7379	2/29/2020		Daugette-Filter Strainer & Filter Return FAS#12728 PQ#23692	APIV-00081154	36.35
Repairs - Equipment Total					36.35
Road and Bridge Precinct 3 Total					511.35
220 - 82240 - Road and Bridge Precinct 4					
220.71020.82240 - Conferences/Training					
10636 - Citibank (South Dakota), NA					
03-20-0630	2/29/2020		Tennant-North & East Tx Judges Conf-Henry, J/Nacogdoches-5/11-14/20	APIV-00081175	225.00
Conferences/Training Total					225.00
220.75100.82240 - Repairs - Vehicles and Trucks					
10636 - Citibank (South Dakota), NA					
03-20-4835	2/29/2020		Decker-Parts for FAS#12600 PQ#23882	APIV-00081164	990.14
03-20-5566	2/29/2020		WC Veh Registrations - FAS#12871	APIV-00081065	7.69
Repairs - Vehicles and Trucks Total					997.83
220.75200.82240 - Repairs - Equipment					
10636 - Citibank (South Dakota), NA					
03-20-4835	2/29/2020		Decker-Limbsaw Shock Absorber x 2 PQ#23882	APIV-00081164	150.60
Repairs - Equipment Total					150.60
Road and Bridge Precinct 4 Total					1,373.43
101 - 41010 - Sheriff					
101.61030.41010 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
03-20-8668	2/29/2020		Wells-Media Kits (500) PQ#23877 Line 2	APIV-00081166	336.48
Operating Supplies Total					336.48
101.62010.41010 - Postage					
10636 - Citibank (South Dakota), NA					
03-20-1555	2/29/2020		Phelps-Postage - 2/11-26/20	APIV-00081167	64.82
03-20-8668	2/29/2020		Wells-Postage - 2/5/20	APIV-00081166	15.57
03-20-9523	2/29/2020		Bean-Postage - 2/3/20	APIV-00081028	15.57
Postage Total					95.96
101.64140.41010 - Software Maintenance/Subscriptions					
10636 - Citibank (South Dakota), NA					
03-20-9103	2/29/2020		Fullwood-SOHO Annual-Remote PC	APIV-00081066	34.75
Software Maintenance/Subscriptions Total					34.75



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101 - 41010 - Sheriff					
101.71010.41010 - Travel and Lodging					
10636 - Citibank (South Dakota), NA					
03-20-9103	2/29/2020		Fullwood-HCTRA-EZTAG	APIV-00081066	139.08
				Travel and Lodging Total	139.08
101.74110.41010 - Data Circuits/Internet					
10636 - Citibank (South Dakota), NA					
03-20-9103	2/29/2020		Fullwood-Constant Hosting	APIV-00081066	89.95
				Data Circuits/Internet Total	89.95
101.75100.41010 - Repairs - Vehicles and Trucks					
10636 - Citibank (South Dakota), NA					
03-20-5566	2/29/2020		WC Veh Registrations - FAS#12425	APIV-00081065	7.69
				Repairs - Vehicles and Trucks Total	7.69
Sheriff Total					703.91
601 - 35030 - SPU - State General Allocation					
601.61010.35030 - Office Supplies					
10636 - Citibank (South Dakota), NA					
03-20-0150	3/6/2020		Yosko-Business Cards, Printer Drum, Toner, 5 Cases Paper PQ 23938 Line 1	APIV-00081179	500.44
				Office Supplies Total	500.44
601.61030.35030 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
03-20-0150	3/6/2020		Yosko-UPS Minitower, Voice Recorder, SDHC Cards PQ 23938 Line 1	APIV-00081179	149.05
03-20-0747	3/6/2020		Monjares-Medical Records - PQ#23938 Line 1	APIV-00081035	188.37
03-20-0747	3/6/2020		Monjares-Warrant Manual - PQ#23938 Line 1	APIV-00081035	57.00
				Invoice Total	245.37
				Operating Supplies Total	394.42
601.62010.35030 - Postage					
10636 - Citibank (South Dakota), NA					
03-20-0051	3/6/2020		Rogers-Postage - 2/13/20	APIV-00081050	3.85
03-20-2579	3/6/2020		Cagle-Postage - 2/6/20	APIV-00081046	11.50
03-20-2832	3/6/2020		Reid-Postage - 2/3/20 & 2/19/20	APIV-00081060	11.60
03-20-3192	3/6/2020		Breaux-Postage 2/6/20	APIV-00081193	11.00
				Postage Total	37.95
601.71010.35030 - Travel and Lodging					
10636 - Citibank (South Dakota), NA					
03-20-0164	3/6/2020		Greer-Fuel 2/6/20 PQ 23938 Line 1	APIV-00081187	29.00
03-20-0164	3/6/2020		Greer-Lodging/Austin 2/2-5/20	APIV-00081187	585.00



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Invoice	Invoice Date	PO	Description	Voucher	Amount
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601 - 35030 - SPU - State General Allocation

601.71010.35030 - Travel and Lodging

10636 - Citibank (South Dakota), NA

03-20-0164	3/6/2020		Greer-Lodging/New Boston 2/10-11/20	APIV-00081187	205.44
			Invoice Total		819.44
03-20-0216	3/6/2020		Choate-Fuel 2/9-26/20 PQ 23938 Line 1	APIV-00081180	99.60
03-20-0216	3/6/2020		Choate-Lodging/Wichita Falls 2/9-10/20	APIV-00081180	220.80
			Invoice Total		320.40
03-20-0440	3/6/2020		Fletcher-Fuel - 2/2-6/20 PQ#23938 Line 1	APIV-00081057	65.60
03-20-0440	3/6/2020		Fletcher-Lodging/Austin - 2/2-5/20, Investigator School	APIV-00081057	585.00
			Invoice Total		650.60
03-20-0592	3/6/2020		Chason-Fuel 2/7 & 25/20 PQ 23938 Line 1	APIV-00081190	38.75
03-20-0592	3/6/2020		Chason-Lodging/Austin 2/2-5/20	APIV-00081190	585.00
			Invoice Total		623.75
03-20-1043	3/6/2020		Bridges-Fuel 2/6-21/20 PQ 23938 Line 1	APIV-00081191	83.46
03-20-1693	3/6/2020		Wells-Lodging/Austin/TDCAA Investigator School - 2/3-5/20	APIV-00081059	438.75
03-20-1811	3/6/2020		Risinger-Fuel - 2/10/20 PQ#23938 Line 1	APIV-00081041	30.60
03-20-1811	3/6/2020		Risinger-Lodging/Wichita Co. - 2/10-11/20	APIV-00081041	220.80
03-20-1811	3/6/2020		Risinger-Lodging/Wichita Co. - 2/2-5/20	APIV-00081041	441.60
			Invoice Total		693.00
03-20-2832	3/6/2020		Reid-Fuel - 2/7/20 PQ#23938 Line 1	APIV-00081060	25.74
03-20-3192	3/6/2020		Breaux-Fuel 2/10-26/20 PQ 23938 Line 1	APIV-00081193	170.00
03-20-3192	3/6/2020		Breaux-Lodging/New Boston 2/10-11/20 & 2/20/20	APIV-00081193	308.16
03-20-3192	3/6/2020		Breaux-Lodging/Pampa 2/26/20	APIV-00081193	97.01
			Invoice Total		575.17
03-20-3936	3/6/2020		Johnson-Lodging/Austin - 2/3-5/20	APIV-00081061	438.75
03-20-5558	3/6/2020		Knight-Fuel 2/3-28/20 PQ 23938 Line 1	APIV-00081194	162.96
03-20-5558	3/6/2020		Knight-Lodging/Austin 2/3-5/20	APIV-00081194	442.26
			Invoice Total		605.22
03-20-5647	3/6/2020		Jordan-Fuel 2/3/20 & 2/11/20 PQ#23938 Line 1	APIV-00081032	67.61
03-20-5647	3/6/2020		Jordan-Lodging/Beaumont - refund	APIV-00081032	(110.40)
			Invoice Total		(42.79)
03-20-7776	3/6/2020		Whitley-Fuel-2/7/20 PQ23938 Line 1	APIV-00081052	25.25
03-20-8620	3/6/2020		Dictson-Fuel 2/4-27/20 PQ 23938 Line 1	APIV-00081195	140.20
03-20-8620	3/6/2020		Dictson-Lodging/Lubbock, Amarillo & Tulia 2/25-26/20	APIV-00081195	160.31



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Invoice	Invoice Date	PO	Description	Voucher	Amount
601 - 35030 - SPU - State General Allocation					
601.71010.35030 - Travel and Lodging					
10636 - Citibank (South Dakota), NA					
03-20-8620	3/6/2020		Dictson-Lodging/Wichita Falls 2/3/20 & 2/10-11/20	APIV-00081195	318.55
Invoice Total					619.06
03-20-9285	3/6/2020		Garner-Fuel - 2/4-13/20 PQ 23938 Line 1	APIV-00081047	80.62
03-20-9418	3/6/2020		Hanes-Fuel 2/3/20 PQ 23938 Line 1	APIV-00081196	32.74
03-20-9723	3/6/2020		Brionez-Fuel 2/6-12/20 PQ 23938 Line 1	APIV-00081183	95.57
03-20-9723	3/6/2020		Brionez-Lodging/Wichita Falls 2/2-5/20 & 2/10-11/20	APIV-00081183	657.80
Invoice Total					753.37
Travel and Lodging Total					6,742.53
601.71030.35030 - Dues and Subscriptions					
10636 - Citibank (South Dakota), NA					
03-20-1043	3/6/2020		Bridges-2020 TBLS Annual Fees	APIV-00081191	125.00
03-20-9723	3/6/2020		Brionez-TDCAA Refund	APIV-00081183	(350.00)
Dues and Subscriptions Total					(225.00)
601.75100.35030 - Repairs - Vehicles and Trucks					
10636 - Citibank (South Dakota), NA					
03-20-3192	3/6/2020		Breaux-Oil Change & Tire Rotation FAS 12495 PQ 23938 Line 1	APIV-00081193	80.30
03-20-9723	3/6/2020		Brionez-Oil Change FAS 12406 PQ 23938 Line 1	APIV-00081183	92.00
Repairs - Vehicles and Trucks Total					172.30
SPU - State General Allocation Total					7,622.64
601 - 35040 - SPU Civil Division					
601.61010.35040 - Office Supplies					
10636 - Citibank (South Dakota), NA					
03-20-0150	3/6/2020		Yosko-Toner, Printer, Batteries, 8 Tab Dividers PQ 23938 Line 2	APIV-00081179	302.20
Office Supplies Total					302.20
601.61030.35040 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
03-20-0150	3/6/2020		Yosko-4 Toner, UPS Minitower PQ 23938 Line 2	APIV-00081179	299.76
Operating Supplies Total					299.76
601.62010.35040 - Postage					
10636 - Citibank (South Dakota), NA					
03-20-1565	3/6/2020		Phillips Postage 2/7-28/20	APIV-00081192	192.25
Postage Total					192.25



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Invoice	Invoice Date	PO	Description	Voucher	Amount
601 - 35040 - SPU Civil Division					
601.64100.35040 - Computer Software					
10636 - Citibank (South Dakota), NA					
03-20-0150	3/6/2020		Yosko-Adobe Acrobat PQ 23938 Line 2	APIV-00081179	155.88
Computer Software Total					155.88
601.66700.35040 - Expert Witnesses					
10636 - Citibank (South Dakota), NA					
03-20-6757	3/6/2020		Thayer-Expert Meal 02/25/20	APIV-00081198	16.72
Expert Witnesses Total					16.72
601.68400.35040 - Legal/Public Notices					
10636 - Citibank (South Dakota), NA					
03-20-0572	3/6/2020		Neiderhiser-TxEfile 2/6-27/20	APIV-00081189	1,027.88
03-20-9442	3/6/2020		Porter-Court Call, Cause #C-2015-19-D	APIV-00081049	65.00
Legal/Public Notices Total					1,092.88
601.71010.35040 - Travel and Lodging					
10636 - Citibank (South Dakota), NA					
03-20-0309	3/6/2020		Valenzuela-Lodging/Austin - Investigator School - 2/3-5/19	APIV-00081056	438.75
03-20-0325	3/6/2020		McLin-Fuel 2/7-21/20 PQ 23938 Line 2	APIV-00081188	62.25
03-20-0325	3/6/2020		McLin-Parking/Navarro Co - 2/10/20	APIV-00081188	3.00
Invoice Total					65.25
03-20-0456	3/6/2020		Gault-Airfare Flight Change/Harlingen 3/1-6/20	APIV-00081181	37.00
03-20-0456	3/6/2020		Gault-Fuel 2/7/20 PQ 23938 Line 2	APIV-00081181	24.95
Invoice Total					61.95
03-20-0836	3/6/2020		Waller-Airfare/Midland - 3/29/20 & 4/5/20	APIV-00081051	725.96
03-20-1167	3/6/2020		Whittmore-Airfare/Midland - 3/29/20-4/2/20	APIV-00081053	725.96
03-20-1565	3/6/2020		Phillips-Fuel 2/6/20 PQ 23938 Line 1	APIV-00081192	10.55
03-20-2420	3/6/2020		Matlak-Lodging/College Station - 2/11-13/20	APIV-00081048	340.32
03-20-5404	3/6/2020		Janis-Fuel 2/3/20 & 3/2/20 PQ 23938 Line 2	APIV-00081182	59.50
03-20-5404	3/6/2020		Janis-Lodging/Denton 2/23-27/20	APIV-00081182	542.40
Invoice Total					601.90
03-20-6757	3/6/2020		Thayer-Fuel 2/10/20 & 2/27/20 PQ 23938 Line2	APIV-00081198	58.54
03-20-6757	3/6/2020		Thayer-Lodging/Brazos Co 2/11-13/20	APIV-00081198	340.32
03-20-6757	3/6/2020		Thayer-Lodging/Denton 2/23-27/20	APIV-00081198	542.40
03-20-6757	3/6/2020		Thayer-Parking/Brazos Co 2/10/20	APIV-00081198	2.00
Invoice Total					943.26
03-20-9132	3/6/2020		Roberts-Fuel - 2/12/20 PQ#23938 Line 2	APIV-00081062	31.00
03-20-9132	3/6/2020		Roberts-Lodging/Austin - Investigator School & Depo - 2/3-5/20	APIV-00081062	438.75



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Invoice	Invoice Date	PO	Description	Voucher	Amount
601 - 35040 - SPU Civil Division					
601.71010.35040 - Travel and Lodging					
10636 - Citibank (South Dakota), NA					
			Invoice Total		469.75
03-20-9582	3/6/2020		Faseler-Fuel 2/4-7/20 PQ 23938 Line 2	APIV-00081197	91.85
03-20-9582	3/6/2020		Faseler-House Rental Sept 2020 Conference	APIV-00081197	641.54
03-20-9582	3/6/2020		Faseler-Lodging/Austin 2/3/20	APIV-00081197	146.25
03-20-9582	3/6/2020		Faseler-Lodging-2 Rooms/Austin 2/6/20	APIV-00081197	246.34
			Invoice Total		1,125.98
			Travel and Lodging Total		5,509.63
601.71020.35040 - Conferences/Training					
10636 - Citibank (South Dakota), NA					
03-20-0747	3/6/2020		Monjares-Crimes Against Children/Houston/Hickman, K. - 4/14-17/20	APIV-00081035	350.00
03-20-0836	3/6/2020		Waller-Registration-2020 Crimes Against Children/Houston - 4/14-17/20	APIV-00081051	350.00
			Conferences/Training Total		700.00
601.71030.35040 - Dues and Subscriptions					
10636 - Citibank (South Dakota), NA					
03-20-0747	3/6/2020		Monjares-TDCAA Dues/Phillips, C. & Mullin, N.	APIV-00081035	110.00
			Dues and Subscriptions Total		110.00
			SPU Civil Division Total		8,379.32
601 - 35050 - SPU Juvenile Division					
601.61010.35050 - Office Supplies					
10636 - Citibank (South Dakota), NA					
03-20-0150	3/6/2020		Yosko-Red Tape PQ 23938 Line 3	APIV-00081179	38.35
			Office Supplies Total		38.35
601.61030.35050 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
03-20-0150	3/6/2020		Yosko-UPS Minitower PQ 23938 Line 3	APIV-00081179	99.90
			Operating Supplies Total		99.90
601.62010.35050 - Postage					
10636 - Citibank (South Dakota), NA					
03-20-0051	3/6/2020		Rogers-Postage - 2/10/20 & 2/20/20	APIV-00081050	33.60
			Postage Total		33.60
601.64100.35050 - Computer Software					
10636 - Citibank (South Dakota), NA					
03-20-0150	3/6/2020		Yosko-Adobe Acrobat PQ 23938 Line 3	APIV-00081179	155.88
			Computer Software Total		155.88



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Invoice	Invoice Date	PO	Description	Voucher	Amount
601 - 35050 - SPU Juvenile Division					
601.71010.35050 - Travel and Lodging					
10636 - Citibank (South Dakota), NA					
03-20-0164	3/6/2020		Greer-Fuel 2/27/20 PQ 23938 Line 3	APIV-00081187	29.00
03-20-0216	3/6/2020		Choate-Fuel 2/3/20 & 2/16/20 PQ 23938 Line 3	APIV-00081180	43.80
03-20-0216	3/6/2020		Choate-Lodging/Galveson 2/16-17/20	APIV-00081180	236.90
03-20-0216	3/6/2020		Choate-Parking/Austin 2/5/20	APIV-00081180	1.00
Invoice Total					281.70
03-20-0796	3/6/2020		Miller-Fuel - 2/11/20 PQ#23938 Line 3	APIV-00081058	20.91
03-20-0796	3/6/2020		Miller-Lodging/Austin 2/2-5/20, Investigator School	APIV-00081058	585.00
Invoice Total					605.91
03-20-1811	3/6/2020		Risinger-Fuel - 2/20/20 PQ#23938 Line 3	APIV-00081041	24.83
03-20-5647	3/6/2020		Jordan-Fuel 2/16/20 PQ#23938 Line 3	APIV-00081032	30.00
03-20-5647	3/6/2020		Jordan-Lodging/Galveston - 2/16-18/20	APIV-00081032	355.35
Invoice Total					385.35
03-20-9418	3/6/2020		Hanes-Fuel 2/19/20 PQ 23938 Line 3	APIV-00081196	30.30
03-20-9723	3/6/2020		Brionez-Fuel 2/27/20 PQ 23938 Line 3	APIV-00081183	23.64
03-20-9723	3/6/2020		Brionez-Lodging/Hidalgo Co 2/26/20	APIV-00081183	108.48
Invoice Total					132.12
03-20-9798	3/6/2020		Jones-Fuel 2/20 & 27/20 PQ 23938 Line 3	APIV-00081184	43.32
Travel and Lodging Total					1,532.53
601.75100.35050 - Repairs - Vehicles and Trucks					
10636 - Citibank (South Dakota), NA					
03-20-0216	3/6/2020		Choate-Car Wash/Huntsville 2/6/20	APIV-00081180	8.00
03-20-9418	3/6/2020		Hanes-Oil Change FAS 12498 PQ 23948 Line 3	APIV-00081196	62.99
Repairs - Vehicles and Trucks Total					70.99
SPU Juvenile Division Total					1,931.25
101 - 70020 - Texas AgriLife Extension Service					
101.75100.70020 - Repairs - Vehicles and Trucks					
10636 - Citibank (South Dakota), NA					
03-20-5566	2/29/2020		WC Veh Registrations - FAS#10297	APIV-00081065	7.69
Repairs - Vehicles and Trucks Total					7.69
Texas AgriLife Extension Service Total					7.69
101 - 21010 - Vehicle Registration					
101.61030.21010 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
03-20-9483	2/29/2020		McRae-9 Computer Privacy Screens PQ 24010	APIV-00081174	490.91



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 21010 - Vehicle Registration					
101.61030.21010 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
03-20-9483	2/29/2020		McRae-Returned Privacy Screen	APIV-00081174	(37.79)
Invoice Total					453.12
Operating Supplies Total					453.12
Vehicle Registration Total					453.12
101 - 16010 - Voter Registration					
101.61030.16010 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
03-20-9483	2/29/2020		McRae-UPS Battery Backup & Batteries PQ 24007 Line 1	APIV-00081174	74.73
Operating Supplies Total					74.73
Voter Registration Total					74.73
802 - 46500 - Walker County Central Dispatch Services					
802.71020.46500 - Conferences/Training					
10636 - Citibank (South Dakota), NA					
03-20-7998	2/29/2020		Tryon-CPR Class/Harris, S. & McDaniel, K. - 2/14/20	APIV-00081039	20.00
Conferences/Training Total					20.00
Walker County Central Dispatch Services Total					20.00
301 - 46100 - Walker County EMS - Emergency Services					
301.61030.46100 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
03-20-9939	3/6/2020		Nabors-Notary Package PQ 23799	APIV-00081200	144.00
Operating Supplies Total					144.00
301.61280.46100 - Medical Supplies					
10636 - Citibank (South Dakota), NA					
03-20-9939	3/6/2020		Nabors-Medical Supplies 2/10 -19/20 PQ 23799	APIV-00081200	452.63
Medical Supplies Total					452.63
301.67050.46100 - Pre Employment/Physicals					
10636 - Citibank (South Dakota), NA					
03-20-9912	2/29/2020		Walker County Medical-PreEmp Physical-Maddox, N.	APIV-00081055	90.00
Pre Employment/Physicals Total					90.00
301.68010.46100 - Purchased Services					
10636 - Citibank (South Dakota), NA					
03-20-9912	2/29/2020		Walker County Medical-James, W. - CXR	APIV-00081055	50.00
03-20-9912	2/29/2020		Walker County Medical-Mendoza, K-WC X-Ray	APIV-00081055	50.00



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Invoice	Invoice Date	PO	Description	Voucher	Amount
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301 - 46100 - Walker County EMS - Emergency Services

301.68010.46100 - Purchased Services

10636 - Citibank (South Dakota), NA

			Invoice Total		100.00
03-20-9939	3/6/2020		Nabors-Office Ally	APIV-00081200	35.00
03-20-9939	3/6/2020		Nabors-TB Shot-Mendoza, K	APIV-00081200	25.00
			Invoice Total		60.00
			Purchased Services Total		160.00

301.71010.46100 - Travel and Lodging

10636 - Citibank (South Dakota), NA

03-20-9046	2/29/2020		Allen-Fuel 2/7/20 PQ 23799	APIV-00081159	14.51
			Travel and Lodging Total		14.51

301.75100.46100 - Repairs - Vehicles and Trucks

10636 - Citibank (South Dakota), NA

03-20-5566	2/29/2020		WC Veh Registrations - FAS#10352,10428	APIV-00081065	15.37
			Repairs - Vehicles and Trucks Total		15.37

Walker County EMS - Emergency Services Total 876.51

Report Total 35,898.05

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

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

Date of Submission:

January 13, 2020

Name of Property Owner:

Entergy Texas, INC a Texas Corporation

LAST

FIRST

MI

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

1) Survey and abstract:

William Roark Survey Abstract No. 41 Walker County, TX

2) Name on Deed:

Entergy Texas, INC a Texas Corporation

3) County Records:

Volume instrument number 50287

Page

4) Previous owner Name and Recording:

Name Johnson Ranch Real Estate, LLC, a Texas Limited Liability company

Volume Document No. 45067

Page

5) Tax Number:

14224

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

7) Date lot or tract was created:

August 26, 2019

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

Entergy Texas, INC a Texas Corporation

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

Entergy Texas, INC a Texas Corporation

350 Pine Street Beaumont, TX 77701

10) Give :

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

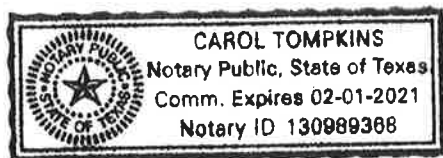
II. Variance requested and reason.

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

Entergy Texas, Inc. (ETI) seeks a variance from the plating requirements of Section 3.6 of the Walker County Subdivision Regulations. ETI has purchased a 44.701 acre tract upon which a transmission substation (Rocky Creek Substation) will be constructed. Rocky Creek Substation is being constructed to ensure that ETI has a reliable system to deliver electricity to homes and business in the region including those in Walker County.

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

This tract will be solely for the construction and operation of the Rocky Creek Substation. ETI has acquired the use of a private road for access from County Road 1696 to the tract. Once constructed and placed in service, no permanent employees will be required at the substation. Typically, it is only necessary for someone to access the substation a few times a month to check equipment or obtain meter readings. Members of the public will be prohibited from accessing the substation property. ETI agrees that no further subdivision of the 44.701 tract will be permitted in the future without specific approval of the Commissioners' court.



Bryan C. McCarty
Signature of Applicant

Bryan C. McCarty
Print name

Subscribed and sworn before me
this 16th day of January, 2020

Carol Tompkins
NOTARY PUBLIC
Exp. Date 02-01-2021

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

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

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

1) Name:

Johnson Michael
LAST FIRST MI

2) If a person other than you is requesting variance:

Are you related to the person requesting the variance?

No

If "Yes", how?

3) Were you familiar with the Walker County Subdivision Policy when this lot or tract was created? Yes

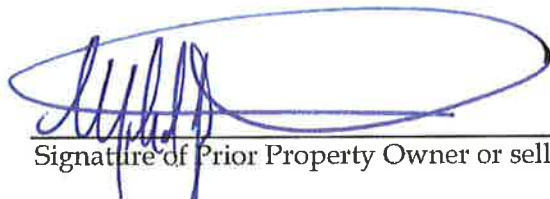
4) Are you now familiar with the Walker County Subdivision Policy?
Yes

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

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

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

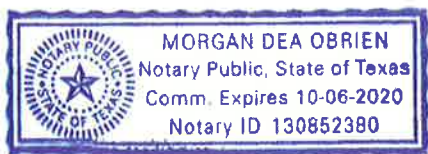
I am aware that failure to comply with the policy will mean that the grantee may be unable to obtain a permit for utilities and building.



Signature of Prior Property Owner or seller

Michael Johnson - Johnson Ranch Pearl Estate
Print Name

Subscribed and sworn before me
this 15 day of January 2020



Morgan Obrien
NOTARY PUBLIC

Exp. Date 10-06-2020

IV. Commissioners Court action on Subdivision Variance Request:

- 1) Date of Action: _____
- 2) Approved as requested? _____

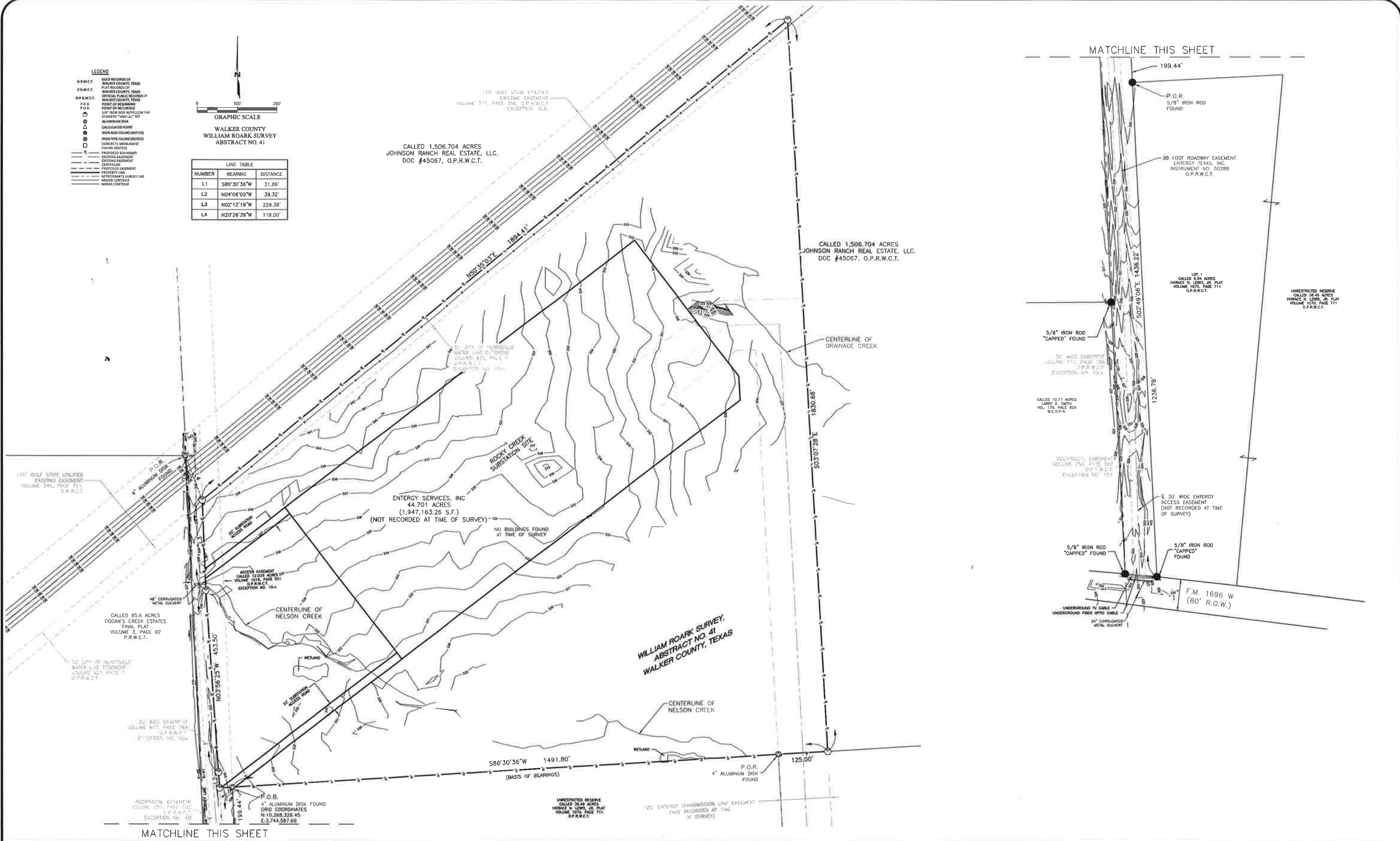
Yes or No

3) Approved with the following stipulation:

Signature Walker County Judge

Attested:
Walker County Clerk

WCFM-10 approved 10-16-97



NO.	REVISIONS	BY	DATE	PROJECT: Entergy Services, Inc. Rocky Creek Substation		11111 Katy Freeway, Suite 200 Houston, Texas 77079 Ofc: 713.973.5100 Fax: 713.973.5150 email: info@sam.biz Texas Firm Registration No. 10084302	ALTA/NSPS LAND TITLE SURVEY 44.701 ACRES OUT OF A CALLED 1,506.704 ACRE TRACT OF LAND SITUATED IN WALKER COUNTY, TEXAS	SHEET 2 OF 2
				JOB NUMBER: 1018045838				
				DATE: 10/24/2019				
				SCALE: 1"=100'				
				SURVEYOR:				
				TECHNICIAN: PM				
				DRAWING: Substation ALTA				
				TRACT ID:				
				PARTY/CLIENT:				
				FIELDBOOKS:				

Walker County Subdivision Regulations Application for Exception

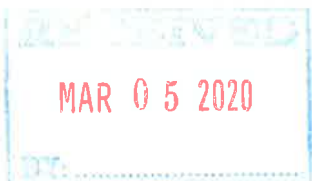
Please print or type all entries (If more than 2 owners are involved additional forms must be submitted)

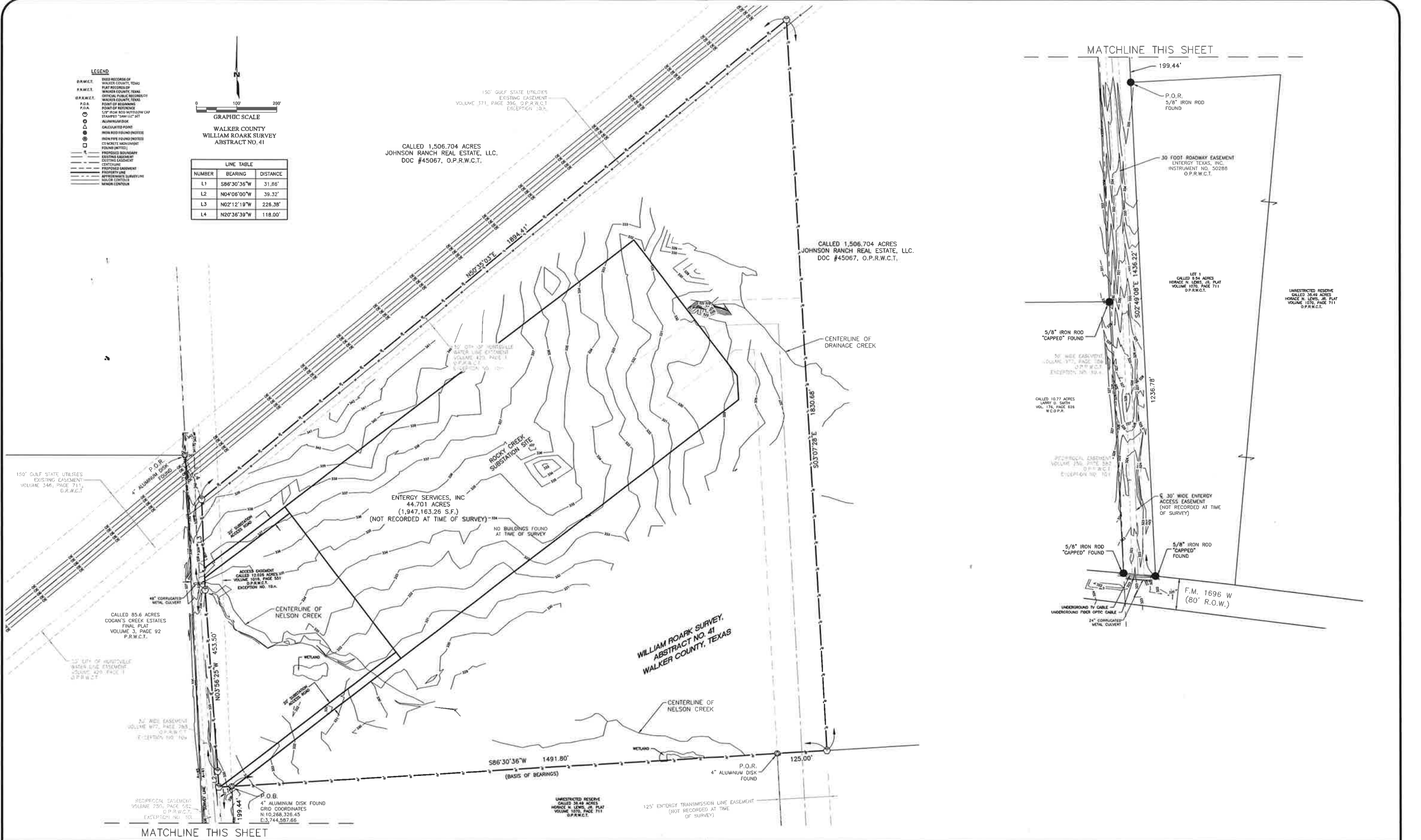
Property Owner's Name: Last Entergy Texas, INC a Texas Corporation First _____ MI _____
Property Owner's Mailing Address: Street Address 350 Pine Street
City Beaumont ST TX Zip Code 77701
Property Owner's Phone Number: (409) 981-2000

Property Owner's Name: Last _____ First _____ MI _____
Property Owner's Mailing Address: Street Address _____
City _____ ST _____ Zip Code _____
Property Owner's Phone Number: ()

Does the excepted area requested contain land within the ETJ (2 miles) of Huntsville: ☒ yes ☐ no
Does the excepted area requested contain land within the ETJ (1 mile) of New Waverly: ☐ yes ☒ no
Tax ID #: 14224 Abstract: 41 Survey: William Roark Original Acreage: 1506.704
Number of daughter tracts to be created by exception: 1
The section of the W.C.S.R. upon which this exception is being requested (see attachment): _____
Explain how the above section applies to the proposed division of land:
Exception to platting requirement: 3.12 size of lots: The property created is 44.701 acres.
Section 3.12 states that a plat is not required if all daughter tracts will be ten acres or more in area.
Entergy purchased 44.701 acres for it's future Rocky Creek substation site.

Signature of Landowner: By [Signature] Date 1-16-20
Signature of Landowner: _____ Date _____
NOTE: All applications MUST include the current deeds of ownership for the property, a copy of a plat showing the configuration and location of the property to be platted, a subdivision study (also known as a sanitarian report), a tax certificate from the Walker County Appraisal Office showing that all taxes are paid to date. A \$ 150.00 OSSF Subdivision Review Fee will apply.





NO.	REVISIONS	BY	DATE

PROJECT: Enterdy Services, Inc. Rocky Creek Substation		11111 Katy Freeway, Suite 200 Houston, Texas 77079 Ofc: 713.973.5100 Fax: 713.973.5150 email: info@sam.biz Texas Firm Registration No. 10084302
JOB NUMBER: 1018045838		
DATE: 10/24/2019		
SCALE: 1"=100'		
SURVEYOR: [blank]		
TECHNICIAN: PM		
DRAWING: Substation ALTA		
TRACT ID: [blank]		
PARTY/OWNER: [blank]		
FIELDBOOKS: [blank]		

ALTA/NSPS LAND TITLE SURVEY
44.701 ACRES OUT OF A
CALLED 1,506.704 ACRE TRACT OF
LAND SITUATED IN WALKER COUNTY, TEXAS

SHEET 2
OF 2

Quarterly Report Volunteer Fire Department

Name of Department: Crabbs Prairie Volunteer Fire Department

For the Months: of - Oct - Nov - Dec 2019

RECEIVED

JAN 16 2020

COMMISSIONERS OFFICE

Cash and Investments at Beginning of Reporting Period		
Line 1	Cash	\$22,133.43
Line 2	Investments	\$7,477.75
Line 3	Total Cash and Investments	\$29,611.18
Monies In:		
Line 4	Fire Services Contract with Walker County - Station 41 & 43	\$6,000.00
Line 5	Monies Contributed thru Utility Companies - Station 41 & 43	\$3,182.00
Line 6	Auxiliary Statue Donations	\$55.00
Line 7	Funds from Fundraisers	\$0.00
Line 8	Grants Received	\$7,500.00
Line 8	Reimbursements Forest Service	\$1,920.00
Line 9	Other Contributions	\$771.60
Line 9	MVA Billing	\$2,498.02
Line 10	Savings Interest	\$0.00
Line 11		
Line 12	Total Monies In:	\$21,926.62
Monies Out:		
Line 13	Fuel - Station 41 (CP)	\$1,024.37
Line 13	Fuel - Station 43 (PP)	\$612.75
Line 14	Vehicle/Equipment Maintenance -Apparatus	\$1,362.34
Line 15	Station/Equipment	\$2,188.44
Line 16	Office Supplies	\$438.78
Line 17	Maintainance Station/Pagers	\$1,382.83
Line 18	Utilities	\$1,546.31
Line 19	Service/Pest	\$150.00
Line 20	Training	\$0.00
Line 21	Insurance Premiums - Station 41 & 43	\$3,910.89
Line 22	Total Monies Out	\$12,616.71
Cash and Investments at End of Reporting Period		
Line 23	Cash	\$31,443.34
Line 24	Investments	\$7,477.75
Line 25	Total Cash and Investments	\$38,921.09

This should match your bank and investment statements

Line 3 + Line 12 - Line 22

Reports due:	Attach to Financial Information Report:
January 15th for the Months October thru December	
April 15th for the Months January thru March	(1) Equipment / Vehicle List
July 15th for the Months April thru June	(2) NFIRS Report and Other Activity Report showing
October 15th for the Months July-September	number of calls within city limits and miles driven

Approved Walker County Commissioners' Court 9/02/2008

MEMORANDUM

RECEIVED

JAN 10 2020

COMMISSIONERS OFFICE

TO: WALKER COUNTY COMMISSIONERS' COURT

FROM: CRABBS PRAIRIE VOLUNTEER FIRE DEPARTMENT

DATE SUBMITTED: 1/10/2020

{ X1ST }

2ND QTR

3RD QTR

4TH QTR

SUBJECT: Report of Fires & Calls answered

Calls Total: _____

Quarterly Totals

YTD Totals

TOTAL NUMBER OF CALLS ANSWERED:

Number inside Department Service area

Main alarms answered:

Number inside Department Service area

Number of Mutual aid calls

Average Miles per call including POV

Calls inside City limits of Huntsville

Calls outside City limits of Huntsville

BREAKDOWN OF CALLS ANSWERED:

Automobile

28

Electrical

0

Emergency & Rescue

70

False Alarm

11

Fuel Spill

0

Grass, Trash & Brush

22

Miscellaneous

9

Mutual Aid

4

Natural & Propane Gas

0

Smoke Scare

3

Structures:

0

 Apartments

0

 Housing

2

 Mobile Homes

0

 Non-Dwellings

0

Quarterly Report Volunteer Fire Department

Rec'd
2/10/2020

Name of Department:

Dodge VFP

Date Submitted:

2/9/2020

☒ 1st (for the months October thru December)

☐ 2nd (for the months January thru March)

☐ 3rd (for the months April thru June)

☐ 4th (for the months July thru September)

Cash and Investments at Beginning of Reporting Period

Cash	<u>140838.38</u>	
Investments	<u> </u>	
Total Cash and Investments:		<u>140838.38</u>

Monies In:

Fire Services Contract with Walker County	<u>1800.00</u>	
Monies Contributed thru Utility Companies	<u> </u>	
Monies from Fund Raisers	<u> </u>	
Grant Received	<u> </u>	
Other Contributions:	<u>1200.00</u>	
Walker Co ESD	<u>13200.00</u>	
	<u> </u>	
	<u> </u>	
Total Monies In:		<u>16200.00</u>

Monies Out:

Fuel	<u>390.10</u>	
Vehicle / Equipment Maintenance	<u>1303.93</u>	
Vehicle / Equipment Purchase	<u> </u>	
Operating Supplies	<u>365.33</u>	
Supplies – Fund Raisers	<u> </u>	
Utilities	<u>501.46</u>	
Other: Dues/Training	<u>1449.63</u>	
Active 911 app	<u>(234.08)</u>	
Mowing	<u>449.00</u>	
Bookkeeping	<u>140.00</u>	
	<u> </u>	
Total Monies Out:		<u>4365.37</u>

Cash and Investments at End of Reporting Period

Cash	<u>152673.01</u>	
Investments	<u> </u>	
Total Cash and Investments		<u>152673.01</u>

This should match your bank and investment statements Line 3+ Line 12 – Line 22

Attach to Financial Report – NFIRS Report & other Activity Report showing number of calls within city limits & miles driven

Approved Walker County Commissioners' Court 9/2/2008, Amended 6/26/2017

Quarterly Report Volunteer Fire Department

Name of Department: RIVERSIDE VOLUNTEER FIRE DEPT

Date Submitted: 01 / 13 / 20

- { } 1st (for the months October thru December) X
{ } 2nd (for the months January thru March)
{ } 3rd (for the months April thru June)
{ } 4th (for the months July thru September)

RECEIVED
JAN 13 2020
COMMISSIONERS OFFICE

Cash and Investments at Beginning of Reporting Period

Cash	67994.61	
Investments		
Total Cash and Investments:		67994.61

Monies In:

Fire Services Contract with Walker County	4077.00	
Monies Contributed thru Utility Companies		
Monies from Fund Raisers		
Grant Received	1395.00	
Other Contributions:	1265.00	
Insurance proceeds/recovery		
WCESD#1	22283.93	
City of Riverside	1200.00	
Total Monies In:		30220.93

Monies Out:

Fuel	1796.16	
Vehicle / Equipment Maintenance	1244.64	
Vehicle / Equipment Purchase		
Operating Supplies	2371.14	
Supplies – Fund Raisers		
Utilities	2400.17	
Other:		
Annual Loan Payment to USDA		
Training	1106.20	
Transfer to savings		
Total Monies Out:		8918.31

Cash and Investments at End of Reporting Period

Investments		
Total Cash and Investments		892967.23

This should match your bank and investment statements Line 3+ Line 12 – Line 22

Attach to Financial Report – NFIRS Report & other Activity Report showing number of calls within city limits & miles driven

Approved Walker County Commissioners' Court 9/2/2008, Amended 6/26/2017

Quarterly Report Volunteer Fire Department

Name of Department: THOMAS LAKE ROAD VOLUNTEER FIRE DEPARTMENT

RECEIVED

JAN 02 2020

COMMISSIONERS OFFICE

Date Submitted: JANURY ___/___3___/2020___

1st (for the months October thru December)

2nd (for the months January thru March)

3rd (for the months April thru June)

4th (for the months July thru September)

Cash and Investments at Beginning of Reporting Period

Cash	89,665.06	
Investments		
<i>Total Cash and Investments:</i>		89,665.06

Monies In:

Fire Services Contract with Walker County ESD#1	1,800.00	
Fire Services Contract with Walker County	13,311.16	
Monies Contributed thru Utility Companies		
Monies from Fund Raisers	6,500.00	
Grant Received		
Other Contributions:		
DONATIONS	507.56	
INTEREST	4.10	
<i>Total Monies In:</i>		22,122.82

Monies Out:

Fuel	557.17	
Vehicle / Equipment Maintenance	200.00	
Vehicle / Equipment Purchase	1,317.75	
Operating Supplies		
Supplies – Fund Raisers		
Utilities	1,204.08	
Other:	422.52	
BUILDING MAINTENANCE	8,792.16	
MISC ADMIN	800.86	
<i>Total Monies Out:</i>		13,294.54

Cash and Investments at End of Reporting Period

Cash	98,493.34	
Investments		
<i>Total Cash and Investments</i>		98,493.34

MEMORANDUM

RECEIVED
JAN 09 2020
COMMISSIONERS OFFICE

TO: WALKER COUNTY COMMISSIONERS' COURT

FROM: _ThomasLake_ VOLUNTEER FIRE DEPARTMENT

DATE SUBMITTED: 1/9/2019

1st 4th QTR { } { } { } { }

SUBJECT: Report of Fires & Calls answered

Calls Total: _49_

Quarterly Totals

YTD Totals

TOTAL NUMBER OF CALLS ANSWERED:

Number inside Department Service area

Main alarms answered:

Number inside Department Service area

Number of Mutual aid calls

Average Miles per call including POV

Calls inside City limits of Huntsville

Calls outside City limits of Huntsville

BREAKDOWN OF CALLS ANSWERED:

Automobile

Electrical

Emergency & Rescue

False Alarm

Burn Ban

Grass, Trash & Brush

Fire Other

Mutual Aid

Natural & Propane Gas

Smoke Scare

Structures:

Apartment

Housing

Mobile Homes

Non-Dwellings

AMENDMENT TO CONTRACT BETWEEN
WALKER COUNTY AND VOLUNTEER FIRE DEPARTMENT

WHEREAS, on October 23, 2017, Walker County ("County") and the Crabbs Prairie Volunteer Fire Department ("VFD") entered into a contract, and

WHEREAS, the Parties now wish to amend said contract,

NOW THEREFOR, the Parties agree as follows:

1. County shall make a supplemental payment in the amount of \$12,000.00 to VFD for the express purpose of assisting in the purchase of a 2020 Polaris Ranger Crew and Tank by the VFD.
2. County finds that such a purchase has a public purpose.
3. VFD agrees to purchase the above described property using the supplemental payment from County as well as other funds available on hand to the VFD.
4. VFD shall be the owner and assume all responsibility for the property.
5. VFD agrees to use the property for the benefit of the public.
6. This Amendment becomes effective on the date when executed by the last party.

Executed on the date(s) below:

County of WALKER

	Danny Pierce, County Judge	
Signature		Date

Approved as to Form and Legality:

	Will Durham, Crim. Dist. Atty.	
Signature		Date

Contractor: CRABBS PRAIRIE VOLUNTEER FIRE DEPARTMENT

Signature, Chief	Print Name	Date