



WALKER COUNTY COMMISSIONERS COURT

Storm Shelter – 455 SH 75 N

Huntsville, Texas 77320

936-436-4910



DANNY PIERCE

County Judge

DANNY KUYKENDALL
Commissioner, Precinct 1

RONNIE WHITE
Commissioner, Precinct 2

AGENDA
SPECIAL SESSION
MONDAY, JULY 20, 2020
9:00 A.M.
WALKER COUNTY STORM SHELTER

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 July 13, 2020, for the fiscal year ending September 30, 2020.
2. Receive financial information as of the Month Ended May 31, 2020, for the fiscal year ending September 30, 2020.

DEPARTMENT REPORTS

STATUTORY AGENDA

Sheriff's Office

3. Interlocal Agreement between the County of Walker and City of Huntsville for the 2020 Edward Byrne Memorial Justice Assistance Grant (JAG) Sheriff's Office. – Captain Whitecotton

Purchasing

4. Discuss and take action to award BID C2360-20-012 Grade 4 Traprock to Vulcan Materials. – Mike Williford
5. Discuss and take action on disposal of FAS# 10325, 2001 Ford Van, and FAS# 10335, 2002 Ford F150. – Mike Williford
6. Discuss and take action on disposal of FAS# 10347, 2005 Chevrolet Truck & FAS# 10423, 2012 Chevy Tahoe. – Mike Williford
7. Discuss and take action on non-renewal, C2360-19-006, Jail Physician Services, Dr. K. Mahaffey. – Mike Williford
8. Discuss and take action on non-renewal, C2360-19-007, Oils & Emulsions, Cleveland Asphalt Products, Inc. – Mike Williford

Auditor

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

BUDGET WORKSHOP

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. |
| 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. |

Walker County Commissioners Court – Special Session – July 20, 2020 – Agenda (cont'd)

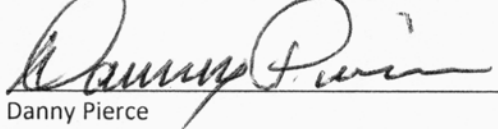
- Section 551.076 To discuss the deployment, or specific occasions for implementation of security personnel or devices.
Section 551.086 Deliberation regarding economic development negotiations.

INFORMATION ITEMS

- Questions from the media
- Commissioners Court

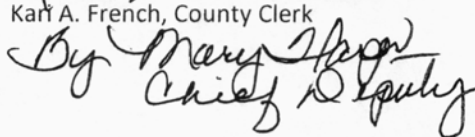
ADJOURN

On this 16th day of July, 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

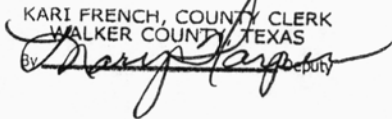
I, the undersigned County Clerk, do hereby state that the above Notice of Meeting of the above named Commissioners' Court, is a true and correct copy of said Notice, and I posted a true and correct copy of said Notice on the Courthouse Public Notices area of Huntsville, Walker County, Texas, at a place readily accessible to the general public at all times on the 16th day of July, 2020 and said Notice remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

Dated this 16th day of July, 2020.


Kari A. French, County Clerk
By 
Chief Deputy

FILED FOR POSTING
At 4:06 o'clock P.M

JUL 16 2020

KARI FRENCH, COUNTY CLERK
WALKER COUNTY, TEXAS
By  Deputy

Walker County

Financial Information

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

Prepared by:
Patricia Allen
County Auditor

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

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



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

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
Operating					
101 - General Fund	\$ 10,957,107.55	\$ 22,194,536.41	\$ 15,903,030.40	\$ (2,503,372.00)	\$ 14,745,241.56
192 - Debt Service Fund	\$ 227,619.41	\$ 1,377,954.40	\$ 233,583.77	\$ -	\$ 1,371,990.04
220 - Road & Bridge	\$ 2,682,755.76	\$ 5,888,500.05	\$ 4,296,405.55	\$ 600,000.00	\$ 4,874,850.26
301 - Walker County EMS Fund	\$ 830,374.67	\$ 1,999,733.98	\$ 3,010,425.56	\$ 1,591,612.00	\$ 1,411,295.09
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 17,988.54	\$ 1,413.39	\$ 25.00	\$ -	\$ 19,376.93
	14,715,845.93	31,462,138.23	23,443,470.28	(311,760.00)	\$ 22,422,753.88
Projects					
105 - General Projects Fund	\$ 1,759,793.40	\$ 75,450.00	\$ 100,800.55	\$ 271,000.00	\$ 2,005,442.85
119 - Covid 19 Relief Fund	\$ -	\$ 328,548.00	\$ -	\$ -	\$ 328,548.00
Grants/Other Funds					
460 - Affordable Housing Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -
473 - SO Auto Task Force Grant	\$ -	\$ 46,823.69	\$ 55,468.21	\$ -	\$ (8,644.52)
474 - CDA Victims Assistance Grant	\$ -	\$ 20,731.63	\$ 42,303.71	\$ 12,466.00	\$ (9,106.08)
475 - CDA Prosecutor Grant	\$ -	\$ -	\$ -	\$ -	\$ -
481 - Jag Grants	\$ -	\$ 6,225.50	\$ 6,225.50	\$ -	\$ -
483 - HAVA Fund	\$ -	\$ 61,181.32	\$ 7,622.61	\$ -	\$ 53,558.71
485 - Grants - HomeLand Security	\$ -	\$ -	\$ -	\$ -	\$ -
486 - Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -
489 - CDBG Grant - Fire Protection Fund	\$ -	\$ -	\$ -	\$ -	\$ -
511 - County Records Management and Preservation	\$ 4,215.85	\$ 11,749.52	\$ 15,716.00	\$ -	\$ 249.37
512 - County Records Preservation II Fund	\$ 57,837.53	\$ 8,838.28	\$ 5,317.00	\$ -	\$ 61,358.81
515 - County Clerk Records Management and Preser	\$ 550,408.20	\$ 83,134.08	\$ 38,694.52	\$ -	\$ 594,847.76
516 - County Clerk Records Archive Fund	\$ 84,238.45	\$ 77,385.65	\$ -	\$ -	\$ 161,624.10
518 - District Clerk Records Preservation	\$ 8,260.56	\$ 2,512.80	\$ -	\$ -	\$ 10,773.36
519 - District Clerk Rider Fund	\$ 32,541.62	\$ 9,251.95	\$ 8,301.43	\$ -	\$ 33,492.14
520 - District Clerk Archive Fund	\$ 4,266.52	\$ 1,255.78	\$ 2,830.00	\$ -	\$ 2,692.30
523 - County Jury Fee Fund	\$ -	\$ 5,306.17	\$ 1,067.00	\$ -	\$ 4,239.17
525 - Court Reporter Services Fund	\$ -	\$ 10,835.55	\$ 5,517.60	\$ -	\$ 5,317.95
526 - County Law Library Fund	\$ 4,213.42	\$ 25,139.96	\$ 32,505.31	\$ -	\$ (3,151.93)
536 - Courthouse Security Fund	\$ 27,161.33	\$ 23,461.01	\$ 54,430.43	\$ 28,294.00	\$ 24,485.91
537 - Justice Courts Security Fund	\$ 46,894.61	\$ 3,599.23	\$ 3,465.12	\$ -	\$ 47,028.72
538 - JP Truancy Prevention and Diversion	\$ -	\$ 3,943.55	\$ -	\$ -	\$ 3,943.55
539 - County Specialty Court Programs	\$ -	\$ 794.08	\$ -	\$ -	\$ 794.08
550 - Justice Courts Technology Fund	\$ 77,453.54	\$ 13,364.23	\$ 8,551.89	\$ -	\$ 82,265.88
551 - County and District Courts Technology Fund	\$ 5,271.70	\$ 1,104.75	\$ -	\$ -	\$ 6,376.45
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 21,729.45	\$ 9,884.90	\$ -	\$ 11,844.55
561 - Pretrial Intervention Program Fund	\$ 60,767.60	\$ 31,845.66	\$ 6,935.19	\$ -	\$ 85,678.07
562 - District Attorney Forfeiture Fund	\$ 175,979.65	\$ 9,567.35	\$ 7,391.01	\$ -	\$ 178,155.99
563 - District Attorney Hot Check Fee Fund	\$ 880.80	\$ 2,415.22	\$ (367.17)	\$ -	\$ 3,663.19
574 - Sheriff Forfeiture Fund	\$ 416,259.41	\$ 37,219.86	\$ 32,261.30	\$ -	\$ 421,217.97
576 - Sheriff Inmate Medical Fund	\$ 39,965.59	\$ 5,315.22	\$ -	\$ -	\$ 45,280.81
577 - DOJ-Equitable Sharing Fund	\$ 387,655.19	\$ 15,719.78	\$ -	\$ -	\$ 403,374.97
583 - Elections Equipment Fund	\$ 9,814.40	\$ 34,297.85	\$ 35,595.00	\$ -	\$ 8,517.25
584 - Tax Assessor Elections Service Contract Fund	\$ 36,925.58	\$ 6,624.02	\$ 3,046.25	\$ -	\$ 40,503.35
589 - Tax Assessor Special Inventory Fee Fund	\$ 19.40	\$ 6,436.38	\$ 6,359.26	\$ -	\$ 96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 3,431,841.69	\$ 3,706,965.04	\$ -	\$ (275,123.35)
640 - Juvenile Grant Fund (Title IV E)	\$ 97,789.97	\$ 442.94	\$ 876.18	\$ -	\$ 97,356.73
641 - Juvenile Grant State Aid Fund	\$ -	\$ 179,493.10	\$ 145,029.45	\$ -	\$ 34,463.65
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 27,832.00	\$ 27,067.00	\$ -	\$ 765.00
644 - Juvenile Medical Grant	\$ -	\$ 28,589.42	\$ 24,943.22	\$ -	\$ 3,646.20
645 - Juvenile HGAC Services Grant	\$ -	\$ 5,335.00	\$ 5,335.00	\$ -	\$ -
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 8,115.00	\$ 9,368.00	\$ -	\$ (1,253.00)
647 - Juvenile Grant - Community Services	\$ -	\$ 85,324.00	\$ 75,381.88	\$ -	\$ 9,942.12
648 - Juvenile Grant - Regionalization	\$ -	\$ -	\$ 46,282.00	\$ -	\$ (46,282.00)
615 - Adult Probation-Basic Services Fund	\$ 291,836.97	\$ 872,106.44	\$ 950,278.46	\$ -	\$ 213,664.95
616 - Adult Probation-Court Services Fund	\$ -	\$ 177,288.53	\$ 124,604.73	\$ -	\$ 52,683.80
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 108,985.69	\$ 88,383.45	\$ -	\$ 20,602.24
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 33,448.91	\$ 26,773.81	\$ -	\$ 6,675.10
701 - Retiree Health Insurance Fund	\$ 1,609,054.48	\$ 17,043.46	\$ -	\$ -	\$ 1,626,097.94
801 - Sheriff Commissary Fund	\$ 84,259.76	\$ 44,727.34	\$ 23,460.39	\$ -	\$ 105,526.71
802 - Walker County Public Safety Communications Cente	\$ 934,531.89	\$ 1,165,659.69	\$ 989,222.39	\$ -	\$ 1,110,969.19
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	5,048,504.02	6,774,042.73	6,633,093.07	40,760.00	5,230,213.68
	\$ 21,524,143.35	\$ 38,640,178.96	\$ 30,177,363.90	\$ -	\$ 29,986,958.41



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

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 523,922.94	\$ 103,531.55	\$ 7,101,089.36	\$ 1,191,912.00	\$ 5,889,508.68	\$14,809,964.53
192 - Debt Service Fund	66,771.25	-	1,296,534.79	-	-	\$ 1,363,306.04
220 - Road & Bridge	280,877.01	-	4,604,000.58	-	-	\$ 4,884,877.59
301 - Walker County EMS Fund	422,357.87	200.00	462,996.34	60,484.34	160,797.63	\$ 1,106,836.18
180 - Public Safety Seized Money Fund	(17,021.90)	-	152,692.02	-	-	\$ 135,670.12
185 - General Fund - Healthy County Initiative Fu	1,511.85	-	17,864.79	-	-	\$ 19,376.64
	1,278,419.02	103,731.55	13,635,177.88	1,252,396.34	6,050,306.31	22,320,031.10
Projects						
105 - General Projects Fund	36,573.67	-	840,837.34	803,585.74	324,446.10	2,005,442.85
119- Covid 19 Relief Fund	328,548.00	-	-	-	-	328,548.00
Grants/Other Funds						
460 - Affordable Housing Initiatives	-	-	-	-	-	-
473- SO Auto Task Force Grant	(16,939.34)	-	-	-	-	(16,939.34)
474 - CDA Victims Grant	(9,106.08)	-	-	-	-	(9,106.08)
475 - CDA Prosecutor Grant	-	-	-	-	-	-
481 - Jag Grants	-	-	-	-	-	-
482 - HGAC Grants	-	-	-	-	-	-
483 - HAVA Fund	53,558.71	-	-	-	-	53,558.71
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	249.37	-	-	-	-	249.37
512 - County Records Preservation II Fund	29,020.77	-	32,338.04	-	-	61,358.81
515 - County Clerk Records Management and Pre	50,934.55	-	477,671.31	66,241.90	-	594,847.76
516 - County Clerk Records Archive Fund	50,368.87	-	25,499.20	85,756.03	-	161,624.10
518 - District Clerk Records Preservation	10,773.36	-	-	-	-	10,773.36
519 - District Clerk Rider Fund	4,148.80	-	29,343.34	-	-	33,492.14
520 - District Clerk Archive Fund	2,692.30	-	-	-	-	2,692.30
523 - County Jury Fee Fund	4,239.17	-	-	-	-	4,239.17
525 - Court Reporter Services Fund	5,317.95	-	-	-	-	5,317.95
526 - County Law Library Fund	(3,151.93)	-	-	-	-	(3,151.93)
536 - Courthouse Security Fund	24,485.91	-	-	-	-	24,485.91
537 - Justice Courts Security Fund	16,422.64	-	30,606.08	-	-	47,028.72
538 - JP Truancy Prevention and Diversion	3,943.55	-	-	-	-	3,943.55
539 - County Specialty Court Revenues Fund	794.08	-	-	-	-	794.08
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	12,681.26	-	69,584.62	-	-	82,265.88
551 - County and District Courts Technology Fun	5,356.17	-	1,020.28	-	-	6,376.45
560 - District Attorney Prosecutors Supplement F	11,844.55	-	-	-	-	11,844.55
561 - Pretrial Intervention Program Fund	34,600.33	-	51,077.74	-	-	85,678.07
562 - District Attorney Forfeiture Fund	8,205.26	-	169,950.73	-	-	178,155.99
563 - District Attorney Hot Check Fee Fund	3,663.19	-	-	-	-	3,663.19
574 - Sheriff Forfeiture Fund	13,987.12	864.75	408,854.23	-	-	423,706.10
576 - Sheriff Inmate Medical Fund	8,875.96	-	36,404.85	-	-	45,280.81
577 - DOJ-Equitable Sharing Fund	10,078.93	-	369,363.50	23,932.54	-	403,374.97
583 - Elections Equipment Fund	8,517.25	-	-	-	-	8,517.25
584 - Tax Assessor Elections Service Contract Fur	4,517.53	-	35,985.82	-	-	40,503.35
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.36	-	-	96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocation	(634,148.52)	-	-	-	-	(634,148.52)
640 - Juvenile Grant Fund (Title IVE)	45,771.58	-	51,585.15	-	-	97,356.73
641 - Juvenile Grant State Aid Fund	34,463.65	-	-	-	-	34,463.65
643 - Juvenile Grant-Commitment Reduction Fur	765.00	-	-	-	-	765.00
644 - Juvenile Medical Fund Grant	3,646.20	-	-	-	-	3,646.20
645 - Juvenile Services - HGAC Grant	0.00	-	-	-	-	-
646 - Juvenile Grant - PrePost Adjudication	(1,253.00)	-	-	-	-	(1,253.00)
647 - Juvenile Grant - Community Programs	9,942.12	-	-	-	-	9,942.12
648 - Juvenile Grant - Regionalization	(46,282.00)	-	-	-	-	(46,282.00)
701 - Retiree Health Insurance Fund	0.00	-	422,343.46	1,203,754.48	-	1,626,097.94
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	64,117.76	30.00	34,054.48	115,467.70	-	213,669.94
616 - Adult Probation-Court Services Fund	52,683.80	-	-	-	-	52,683.80
617 - Adult Probation-Substance Abuse Services f	20,601.49	-	-	-	-	20,601.49
618 - Pretrial Diversion	6,675.10	-	-	-	-	6,675.10
801 - Sheriff Commissary Fund	43,154.79	-	62,371.92	-	-	105,526.71
802 - Walker County Public Safety Communicati	129,122.21	-	981,559.68	-	-	1,110,681.89
810 - Agency Fund - LEOSE Training Funds	48,495.02	-	-	-	-	48,495.02
820 - CERTZ #1	362.36	-	-	-	-	362.36
	128,277.95	894.75	3,306,985.26	1,495,152.65	0.00	4,931,310.61
	\$ 1,771,818.64	\$ 104,626.30	\$17,783,000.48	\$ 3,551,134.73	\$ 6,374,752.41	\$29,585,332.56



Cash and Investments Report
As of July 14, 2020

Transactions Posted as of July 13, 2020

	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 646,658.38	\$ 905,195.87	\$ -	\$ 1,551,854.25
851 Agency Fund - District Clerk	\$ 548,641.12	\$ -	\$ 538,440.92	\$ 1,087,082.04
852 Agency Fund - Criminal District Attorney	\$ 4,417.13	\$ -	\$ -	\$ 4,417.13
853 Agency Fund - Tax Assessor	\$ 2,031,592.66	\$ -	\$ -	\$ 2,031,592.66
854 Agency Fund - Sheriff	\$ 67,251.75	\$ -	\$ -	\$ 67,251.75
855 Agency Fund - Juvenile	\$ 2,129.82	\$ -	\$ -	\$ 2,129.82
856 Agency Fund - County Treasurer Jury	\$ 31.76	\$ -	\$ -	\$ 31.76
857 Agency Fund - Justice of Peace Precinct 4	\$ 26,353.60	\$ -	\$ -	\$ 26,353.60
858 Agency Fund - Adult Probation	\$ 2,865.00	\$ -	\$ -	\$ 2,865.00
	\$ 3,329,941.22	\$ 905,195.87	\$ 538,440.92	\$ 4,773,578.01



Sales Tax Revenue Comparison by Fiscal Year

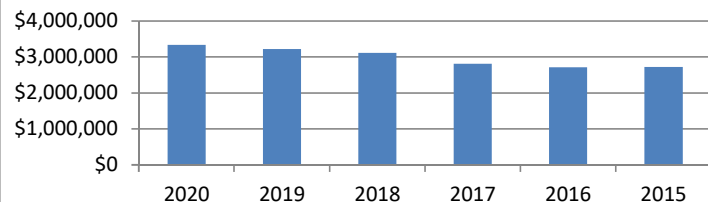
		Fiscal Year 2020	Fiscal Year 2019	Fiscal Year 2018	Fiscal Year 2017	Fiscal Year 2016	Fiscal Year 2015
October	-8.76%	\$ 309,760.99	\$ 339,514.51	\$ 272,435.23	\$ 268,811.19	\$ 262,354.94	\$ 253,167.55
November	18.32%	\$ 432,570.77	\$ 365,595.48	\$ 376,237.61	\$ 312,520.28	\$ 326,826.24	\$ 316,435.12
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	-11.00%	\$ 263,551.31	\$ 296,140.87	\$ 251,318.62	\$ 236,622.06	\$ 232,747.89	\$ 253,183.90
May	0.51%	\$ 357,514.78	\$ 355,687.53	\$ 359,613.96	\$ 327,878.93	\$ 317,152.54	\$ 308,855.62
June	1.64%	\$ 307,406.08	\$ 302,439.53	\$ 299,690.96	\$ 282,842.31	\$ 252,423.35	\$ 269,427.56
July	12.94%	\$ 322,571.05	\$ 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
		\$ 3,337,859.62	\$ 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 \$3,221,727.16
% Change 3.60%

SalesTax 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	\$ 3,337,859.62	\$ 3,221,727.16	\$ 3,118,196.42	\$ 2,810,415.02	\$ 2,719,420.93	\$ 2,723,636.87
Budgeted this Fiscal Year	\$ 3,875,000.00					
Pct Received This FY	86.1%					

**Sales Tax Comparison Fiscal Year to Date As
of July**
For the Fiscal Calendar Year Ending September 30,2020





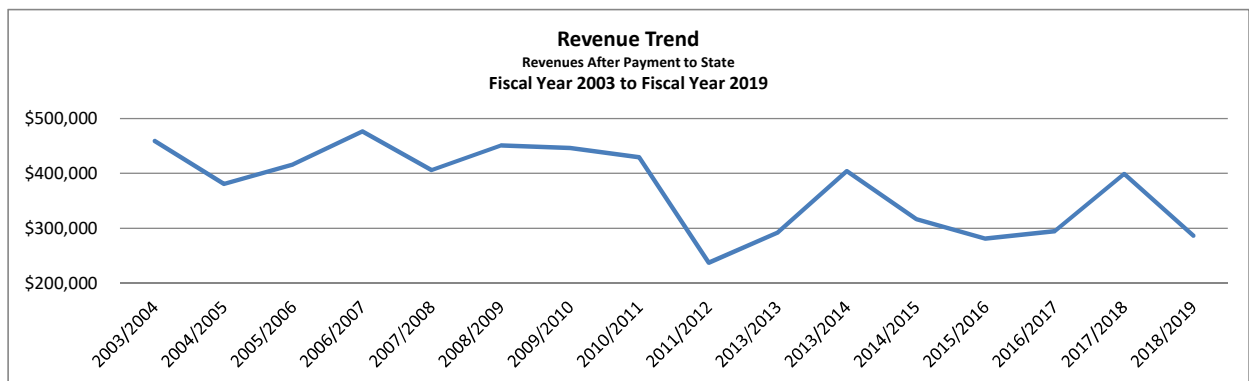
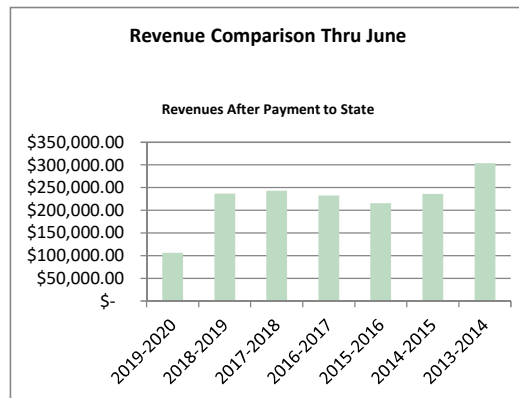
Weigh Station Revenue Comparison by Fiscal Year

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	\$ (3,084.90)	\$ 15,248.10	\$ 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	\$ 12,529.00	\$ (1,098.00)	\$ 11,431.00	\$ 29,424.12	\$ 28,972.05	\$ 33,279.62	\$ 23,128.60	\$ 23,588.37	\$ 35,154.30
April	\$ 7,262.00	\$ (534.00)	\$ 6,728.00	\$ 30,934.90	\$ 45,791.50	\$ 22,813.40	\$ 26,739.40	\$ 28,014.00	\$ 35,599.40
May	\$ 7,534.70	\$ (1,403.00)	\$ 6,131.70	\$ 18,350.50	\$ 54,074.80	\$ 27,470.20	\$ 21,976.70	\$ 31,317.86	\$ 30,796.10
June	\$ 7,388.85	\$ (1,287.50)	\$ 6,101.35	\$ 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
	\$ 127,780.00	\$ (21,846.40)	\$ 105,933.60	\$ 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	\$236,559.67
Allocated to Road and Bridge	\$ 105,933.60	% Change	-55.20%

Fiscal Year to Date \$127,780.00 \$ (21,846.40) \$ 105,933.60 \$236,559.67 \$242,815.25 \$232,315.87 \$215,818.30 \$236,100.87 \$304,071.20



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 May 31, 2020
Posted Transactions as of July 14, 2020*

Prepared by:
Patricia Allen
County Auditor

Information is presented based on ledger balances and entries posted thru July 14, 2020 for the month ended May 31, 2020, for the fiscal year ending 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 May 31, 2020
Transactions Posted As of July 14, 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	\$ 10,957,107.55	\$ 21,305,693.27	\$ 14,209,698.35	\$ (2,462,612.00)	\$ 15,590,490.47
192 - Debt Service Fund	\$ 227,619.41	\$ 1,352,031.39	\$ 233,583.77	\$ -	\$ 1,346,067.03
220 - Road & Bridge	\$ 2,682,755.76	\$ 5,756,832.09	\$ 3,685,554.48	\$ 600,000.00	\$ 5,354,033.37
301 - Walker County EMS Fund	\$ 830,374.67	\$ 1,747,921.82	\$ 2,725,888.09	\$ 1,591,612.00	\$ 1,444,020.40
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 17,988.54	\$ 1,410.22	\$ 25.00	\$ -	\$ 19,373.76
	14,715,845.93	30,163,888.79	20,854,749.69	(271,000.00)	23,753,985.03
Projects					
105 - General Projects Fund	\$ 1,759,793.40	\$ 74,820.86	\$ 100,800.55	\$ 271,000.00	\$ 2,004,813.71
119 - Covid 19 Relief Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Grants/Other Funds					
460 - Affordable Housing Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -
473 - SO Auto Task Force Grant	\$ -	\$ 46,823.69	\$ 49,714.03	\$ -	\$ (2,890.34)
474 - CDA Victims Assistance Grant	\$ -	\$ 20,731.63	\$ 37,516.63	\$ -	\$ (16,785.00)
475 - CDA Prosecutor Grant	\$ -	\$ -	\$ -	\$ -	\$ -
481 - Jag Grants	\$ -	\$ 6,225.50	\$ 6,225.50	\$ -	\$ -
483 - HAVA Fund	\$ -	\$ -	\$ -	\$ -	\$ -
485 - Grants - HomeLand Security	\$ -	\$ -	\$ -	\$ -	\$ -
486 - Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -
489 - CDBG Grant - Fire Protection Fund	\$ -	\$ -	\$ -	\$ -	\$ -
511 - County Records Management and Preservation	\$ 4,215.85	\$ 10,458.24	\$ -	\$ -	\$ 14,674.09
512 - County Records Preservation II Fund	\$ 57,837.53	\$ 7,949.69	\$ 5,317.00	\$ -	\$ 60,470.22
515 - County Clerk Records Management and Preser	\$ 550,408.20	\$ 71,476.84	\$ 34,972.31	\$ -	\$ 586,912.73
516 - County Clerk Records Archive Fund	\$ 84,238.45	\$ 66,453.83	\$ -	\$ -	\$ 150,692.28
518 - District Clerk Records Preservation	\$ 8,260.56	\$ 2,213.37	\$ -	\$ -	\$ 10,473.93
519 - District Clerk Rider Fund	\$ 32,541.62	\$ 8,246.73	\$ 5,340.06	\$ -	\$ 35,448.29
520 - District Clerk Archive Fund	\$ 4,266.52	\$ 1,145.38	\$ 2,830.00	\$ -	\$ 2,581.90
523 - County Jury Fee Fund	\$ -	\$ 4,627.38	\$ 1,067.00	\$ -	\$ 3,560.38
525 - Court Reporter Services Fund	\$ -	\$ 9,648.24	\$ 3,283.60	\$ -	\$ 6,364.64
526 - County Law Library Fund	\$ 4,213.42	\$ 22,399.48	\$ 28,539.08	\$ -	\$ (1,926.18)
536 - Courthouse Security Fund	\$ 27,161.33	\$ 20,775.31	\$ 48,930.13	\$ -	\$ (993.49)
537 - Justice Courts Security Fund	\$ 46,894.61	\$ 3,295.90	\$ 3,465.12	\$ -	\$ 46,725.39
538 - JP Truancy Prevention and Diversion	\$ -	\$ 3,134.42	\$ -	\$ -	\$ 3,134.42
539 - County Specialty Court Programs	\$ -	\$ 496.61	\$ -	\$ -	\$ 496.61
550 - Justice Courts Technology Fund	\$ 77,453.54	\$ 12,289.61	\$ 4,299.89	\$ -	\$ 85,443.26
551 - County and District Courts Technology Fund	\$ 5,271.70	\$ 955.34	\$ -	\$ -	\$ 6,227.04
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 14,229.45	\$ 9,814.62	\$ -	\$ 4,414.83
561 - Pretrial Intervention Program Fund	\$ 60,767.60	\$ 29,376.57	\$ 6,206.18	\$ -	\$ 83,937.99
562 - District Attorney Forfeiture Fund	\$ 175,979.65	\$ 3,995.09	\$ 6,701.01	\$ -	\$ 173,273.73
563 - District Attorney Hot Check Fee Fund	\$ 880.80	\$ 2,199.41	\$ (367.17)	\$ -	\$ 3,447.38
574 - Sheriff Forfeiture Fund	\$ 416,259.41	\$ 24,153.54	\$ 26,527.50	\$ -	\$ 413,885.45
576 - Sheriff Inmate Medical Fund	\$ 39,965.59	\$ 4,227.17	\$ -	\$ -	\$ 44,192.76
577 - DOJ-Equitable Sharing Fund	\$ 387,655.19	\$ 15,642.51	\$ -	\$ -	\$ 403,297.70
583 - Elections Equipment Fund	\$ 9,814.40	\$ 34,297.85	\$ 35,595.00	\$ -	\$ 8,517.25
584 - Tax Assessor Elections Service Contract Fund	\$ 36,925.58	\$ 6,617.62	\$ 3,046.25	\$ -	\$ 40,496.95
589 - Tax Assessor Special Inventory Fee Fund	\$ 19.40	\$ 4,098.98	\$ 6,359.26	\$ -	\$ (2,240.88)
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 3,428,017.49	\$ 3,428,072.49	\$ -	\$ (55.00)
640 - Juvenile Grant Fund (Title IV E)	\$ 97,789.97	\$ 433.76	\$ 804.18	\$ -	\$ 97,419.55
641 - Juvenile Grant State Aid Fund	\$ -	\$ 161,901.10	\$ 127,938.94	\$ -	\$ 33,962.16
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 25,172.00	\$ 27,067.00	\$ -	\$ (1,895.00)
644 - Juvenile Medical Grant	\$ -	\$ 25,742.42	\$ 22,514.57	\$ -	\$ 3,227.85
645 - Juvenile HGAC Services Grant	\$ -	\$ 5,335.00	\$ 5,335.00	\$ -	\$ -
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 6,862.00	\$ 9,368.00	\$ -	\$ (2,506.00)
647 - Juvenile Grant - Community Services	\$ -	\$ 76,778.00	\$ 67,891.65	\$ -	\$ 8,886.35
648 - Juvenile Grant - Regionalization	\$ -	\$ -	\$ 46,282.00	\$ -	\$ (46,282.00)
615 - Adult Probation-Basic Services Fund	\$ 291,836.97	\$ 779,365.33	\$ 855,445.31	\$ -	\$ 215,756.99
616 - Adult Probation-Court Services Fund	\$ -	\$ 129,756.53	\$ 112,580.59	\$ -	\$ 17,175.94
617 - Adult Probation-Substance Abuse Services Fund	\$ -	\$ 80,939.69	\$ 76,564.82	\$ -	\$ 4,374.87
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 24,462.91	\$ 24,232.84	\$ -	\$ 230.07
701 - Retiree Health Insurance Fund	\$ 1,609,054.48	\$ 16,386.48	\$ -	\$ -	\$ 1,625,440.96
801 - Sheriff Commissary Fund	\$ 84,259.76	\$ 37,898.17	\$ 22,422.62	\$ -	\$ 99,735.31
802 - Walker County Public Safety Communications Center	\$ 934,531.89	\$ 936,475.13	\$ 894,504.01	\$ -	\$ 976,503.01
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	5,048,504.02	6,193,711.39	6,046,407.02	-	5,195,808.39
	\$ 21,524,143.35	\$ 36,432,421.04	\$ 27,001,957.26	\$ -	\$ 30,954,607.13



Cash and Investments Report
For the Month Ended May 31, 2020
Transactions Posted as of July 14, 2020
For the Fiscal Year Ending September 30, 2020

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 1,744,618.31	\$ 96,231.03	\$ 8,102,268.45	\$ 1,191,335.86	\$ 5,887,812.70	\$ 17,022,266.35
192 - Debt Service Fund	41,078.85	-	1,296,304.18	-	-	\$ 1,337,383.03
220 - Road & Bridge	1,244,773.89	-	4,203,252.82	-	-	\$ 5,448,026.71
301 - Walker County EMS Fund	847,509.26	200.00	62,985.14	60,455.10	160,751.45	\$ 1,131,900.95
180 - Public Safety Seized Money Fund	-	-	150,041.74	-	-	\$ 150,041.74
185 - General Fund - Healthy County Initiative Fu	1,511.85	-	17,861.62	-	-	\$ 19,373.47
	3,879,492.16	96,431.03	13,832,713.95	1,251,790.96	6,048,564.15	25,108,992.25
Projects						
105 - General Projects Fund	42,454.40	-	840,687.78	803,197.31	324,354.95	2,010,694.44
119 - Covid 19 Relief Fund	-	-	-	-	-	-
Grants/Other Funds						
460 - Affordable Housing Initiatives	-	-	-	-	-	-
473 - SO Auto Task Force Grant	(16,965.86)	-	-	-	-	(16,965.86)
474 - CDA Victims Grant	(16,785.00)	-	-	-	-	(16,785.00)
475 - CDA Prosecutor Grant	-	-	-	-	-	-
481 - Jag Grants	-	-	-	-	-	-
482 - HGAC Grants	-	-	-	-	-	-
483 - HAVA Fund	-	-	-	-	-	-
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	14,674.09	-	-	-	-	14,674.09
512 - County Records Preservation II Fund	28,137.93	-	32,332.29	-	-	60,470.22
515 - County Clerk Records Management and Pr	93,107.61	-	427,595.24	66,209.88	-	586,912.73
516 - County Clerk Records Archive Fund	64,478.59	-	499.11	85,714.58	-	150,692.28
518 - District Clerk Records Preservation	10,473.93	-	-	-	10,473.93	10,473.93
519 - District Clerk Rider Fund	6,110.17	-	29,338.12	-	-	35,448.29
520 - District Clerk Archive Fund	3,991.90	-	-	-	-	3,991.90
523 - County Jury Fee Fund	3,560.38	-	-	-	-	3,560.38
525 - Court Reporter Services Fund	6,364.64	-	-	-	6,364.64	6,364.64
526 - County Law Library Fund	(1,926.18)	-	-	-	-	(1,926.18)
536 - Courthouse Security Fund	(993.49)	-	-	-	(993.49)	(993.49)
537 - Justice Courts Security Fund	16,124.75	-	30,600.64	-	-	46,725.39
538 - JP Truancy Prevention and Diversion	3,134.42	-	-	-	-	3,134.42
539 - County Specialty Court Revenues Fund	496.61	-	-	-	-	496.61
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	15,871.02	-	69,572.24	-	-	85,443.26
551 - County and District Courts Technology Fun	5,206.94	-	1,020.10	-	-	6,227.04
560 - District Attorney Prosecutors Supplement F	4,870.49	-	-	-	-	4,870.49
561 - Pretrial Intervention Program Fund	32,869.34	-	51,068.65	-	-	83,937.99
562 - District Attorney Forfeiture Fund	3,353.23	-	169,920.50	-	-	173,273.73
563 - District Attorney Hot Check Fee Fund	3,447.38	-	-	-	-	3,447.38
574 - Sheriff Forfeiture Fund	6,727.41	864.66	408,781.51	-	-	416,373.58
576 - Sheriff Inmate Medical Fund	7,794.39	-	36,398.37	-	-	44,192.76
577 - DOJ-Equitable Sharing Fund	10,078.93	-	369,297.80	23,920.97	-	403,297.70
583 - Elections Equipment Fund	8,517.25	-	-	-	-	8,517.25
584 - Tax Assessor Elections Service Contract Fur	4,517.53	-	35,979.42	-	-	40,496.95
589 - Tax Assessor Special Inventory Fee Fund	(2,257.24)	-	16.36	-	-	(2,240.88)
601 - SPU Civil/Criminal/Juvenile Grant/Allocatio	(1,063,263.93)	-	-	-	-	(1,063,263.93)
640 - Juvenile Grant Fund (Title IVE)	45,843.58	-	51,575.97	-	-	97,419.55
641 - Juvenile Grant State Aid Fund	33,962.16	-	-	-	-	33,962.16
643 - Juvenile Grant-Commitment Reduction Fur	(1,895.00)	-	-	-	-	(1,895.00)
644 - Juvenile Medical Fund Grant	3,227.85	-	-	-	-	3,227.85
645 - Juvenile Services - HGAC Grant	(5,335.00)	-	-	-	-	(5,335.00)
646 - Juvenile Grant - PrePost Adjudication	(2,506.00)	-	-	-	-	(2,506.00)
647 - Juvenile Grant - Community Programs	8,886.35	-	-	-	-	8,886.35
648 - Juvenile Grant - Regionalization	(46,282.00)	-	-	-	-	(46,282.00)
701 - Retiree Health Insurance Fund	0.00	-	422,268.34	1,203,172.62	-	1,625,440.96
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	67,879.20	30.00	34,048.42	115,411.89	-	217,369.51
616 - Adult Probation-Court Services Fund	17,193.12	-	-	-	-	17,193.12
617 - Adult Probation-Substance Abuse Services I	6,914.18	-	-	-	-	6,914.18
618 - Pretrial Diversion	230.07	-	-	-	-	230.07
801 - Sheriff Commissary Fund	40,151.30	-	62,360.83	-	-	102,512.13
802 - Walker County Public Safety Communicati	123,863.23	-	856,407.34	-	-	980,270.57
810 - Agency Fund - LEOSE Training Funds	48,495.02	-	-	-	-	48,495.02
820 - CERTZ #1	362.36	-	-	-	-	362.36
	(407,292.35)	894.66	3,106,435.72	1,494,429.94	0.00	4,194,467.97
	\$ 3,514,654.21	\$ 97,325.69	\$ 17,779,837.45	\$ 3,549,418.21	\$ 6,372,919.10	\$ 31,314,154.66



Cash and Investments Report
As of May 31, 2020

Transactions Posted as of July 14, 2020

	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 646,658.38	\$ 905,195.87	\$ -	\$ 1,551,854.25
851 Agency Fund - District Clerk	\$ 548,641.12	\$ -	\$ 538,440.92	\$ 1,087,082.04
852 Agency Fund - Criminal District Attorney	\$ 4,417.13	\$ -	\$ -	\$ 4,417.13
853 Agency Fund - Tax Assessor	\$ 2,031,592.66	\$ -	\$ -	\$ 2,031,592.66
854 Agency Fund - Sheriff	\$ 67,251.75	\$ -	\$ -	\$ 67,251.75
855 Agency Fund - Juvenile	\$ 2,129.82	\$ -	\$ -	\$ 2,129.82
856 Agency Fund - County Treasurer Jury	\$ 31.12	\$ -	\$ -	\$ 31.12
857 Agency Fund - Justice of Peace Precinct 4	\$ 26,353.60	\$ -	\$ -	\$ 26,353.60
858 Agency Fund - Adult Probation	\$ 2,865.00	\$ -	\$ -	\$ 2,865.00
	\$ 3,329,940.58	\$ 905,195.87	\$ 538,440.92	\$ 4,773,577.37



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

Posted as of July 14, 2020

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
Assets				
Cash Disbursement Accounts	1,744,618.31	\$ -	\$ 41,078.85	\$ 1,244,773.89
Cash in Bank - Other than Disbursement Accounts	96,231.03	\$ -	\$ -	\$ -
Cash Equivalent Texpool	8,102,268.45	150,041.74	1,296,304.18	4,203,252.82
Cash Equivalent MBIA	1,191,335.86	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	5,887,812.70	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	1,085,617.52	-	79,752.35	-
Accounts Receivable/Billings to Others	27,833.88	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	67,814.95	-	-	0.81
Due from Other Governments	767,422.40	-	-	-
Prepaid Expenditures	39,984.00	-	-	-
Total Assets	19,010,939.10	150,041.74	1,417,135.38	5,448,027.52
Liabilities				
Accounts Payable	571,985.52	-	-	93,994.15
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	77,813.93	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	143,789.30	150,041.74	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	1,653,555.36	-	-	-
Deferred Revenues	973,304.52	-	71,068.35	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	3,420,448.63	150,041.74	71,068.35	93,994.15
Fund Balance Information				
Total Revenues-Fiscal Year to date	21,305,693.27	-	1,352,031.39	5,756,832.09
Total Expenses-Fiscal Year to date	(14,209,698.35)	(.00)	(233,583.77)	(3,685,554.48)
Excess (Deficit) of Revenues Over (Under) Expenditures	7,095,994.92	-	1,118,447.62	2,071,277.61
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	600,000.00
Transfers to Other Funds	(2,462,612.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	(2,462,612.00)	-	-	600,000.00
Net Change in Fund Balance-Fiscal Year to Date	4,633,382.92	-	1,118,447.62	2,671,277.61
Fund Balance at Beginning of Year	10,957,107.55	-	227,619.41	2,682,755.76
Fund Balance End of Reporting Period	15,590,490.47	-	1,346,067.03	5,354,033.37
Total Liabilities and Fund Balance	\$ 19,010,939.10	\$ 150,041.74	\$ 1,417,135.38	\$ 5,448,027.52



Posted as of July 14, 2020

	301	105	119	756
	EMS	General Projects	Covid 19 Relief Fund	Jail Project
Assets				
Cash Disbursement Accounts	\$ 847,509.26	\$ 42,454.40	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ 200.00	\$ -	\$ -	\$ -
Cash Equivalent Texpool	62,985.14	840,687.78	-	-
Cash Equivalent MBIA	60,455.10	803,197.31	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	160,751.45	324,354.95	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	335,430.15	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	70.67	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	1,467,401.77	2,010,694.44	-	-
Liabilities				
Accounts Payable	21,668.73	5,880.73	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	1,712.64	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	23,381.37	5,880.73	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,747,921.82	74,820.86	-	-
Total Expenses-Fiscal Year to date	(2,725,888.09)	(100,800.55)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(977,966.27)	(25,979.69)	-	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	1,591,612.00	271,000.00	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	1,591,612.00	271,000.00	-	-
Net Change in Fund Balance-Fiscal Year to Date	613,645.73	245,020.31	-	-
Fund Balance at Beginning of Year	830,374.67	1,759,793.40	-	-
Fund Balance End of Reporting Period	1,444,020.40	2,004,813.71	-	-
Total Liabilities and Fund Balance	\$ 1,467,401.77	\$ 2,010,694.44	\$ -	\$ -



Posted as of July 14, 2020

	511 County Records	512 County Records II -Digitize	515 County Clerk Records	516 County Clerk Archive Fund
Assets				
Cash Disbursement Accounts	\$ 14,674.09	\$ 28,137.93	\$ 93,107.61	\$ 64,478.59
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	32,332.29	427,595.24	499.11
Cash Equivalent MBIA	-	-	66,209.88	85,714.58
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	14,674.09	60,470.22	586,912.73	150,692.28
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	10,458.24	7,949.69	71,476.84	66,453.83
Total Expenses-Fiscal Year to date	(.00)	(5,317.00)	(34,972.31)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	10,458.24	2,632.69	36,504.53	66,453.83
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	10,458.24	2,632.69	36,504.53	66,453.83
Fund Balance at Beginning of Year	4,215.85	57,837.53	550,408.20	84,238.45
Fund Balance End of Reporting Period	14,674.09	60,470.22	586,912.73	150,692.28
Total Liabilities and Fund Balance	\$ 14,674.09	\$ 60,470.22	\$ 586,912.73	\$ 150,692.28



Posted as of July 14, 2020

	518 District Clerk Records	519 District Clerk Rider Fund	520 District Clerk Archive Fund	523 Jury Fund
Assets				
Cash Disbursement Accounts	\$ 10,473.93	\$ 6,110.17	\$ 3,991.90	\$ 3,560.38
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	29,338.12	-	-
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	10,473.93	35,448.29	3,991.90	3,560.38
Liabilities				
Accounts Payable	-	-	1,410.00	-
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	-	-	1,410.00	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	2,213.37	8,246.73	1,145.38	4,627.38
Total Expenses-Fiscal Year to date	(.00)	(5,340.06)	(2,830.00)	(1,067.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	2,213.37	2,906.67	(1,684.62)	3,560.38
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	2,213.37	2,906.67	(1,684.62)	3,560.38
Fund Balance at Beginning of Year	8,260.56	32,541.62	4,266.52	-
Fund Balance End of Reporting Period	10,473.93	35,448.29	2,581.90	3,560.38
Total Liabilities and Fund Balance	\$ 10,473.93	\$ 35,448.29	\$ 3,991.90	\$ 3,560.38



Posted as of July 14, 2020

	525 Court Reporter Service Fund	526 Law Library	536 Courthouse Security	537 Justice Courts Security
Assets				
Cash Disbursement Accounts	\$ 6,364.64	\$ (1,926.18)	\$ (993.49)	\$ 16,124.75
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	30,600.64
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	6,364.64	(1,926.18)	(993.49)	46,725.39
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	9,648.24	22,399.48	20,775.31	3,295.90
Total Expenses-Fiscal Year to date	(3,283.60)	(28,539.08)	(48,930.13)	(3,465.12)
Excess (Deficit) of Revenues Over (Under) Expenditures	6,364.64	(6,139.60)	(28,154.82)	(169.22)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	6,364.64	(6,139.60)	(28,154.82)	(169.22)
Fund Balance at Beginning of Year	-	4,213.42	27,161.33	46,894.61
Fund Balance End of Reporting Period	6,364.64	(1,926.18)	(993.49)	46,725.39
Total Liabilities and Fund Balance	\$ 6,364.64	\$ (1,926.18)	\$ (993.49)	\$ 46,725.39



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	540 US Forest Fire Suppression	550 Justice Courts Technology	551 County/District Court Technology	560 Prosecutor Supplement
Assets				
Cash Disbursement Accounts	\$ -	\$ 15,871.02	\$ 5,206.94	\$ 4,870.49
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	17,354.47	69,572.24	1,020.10	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	17,354.47	85,443.26	6,227.04	4,870.49
Liabilities				
Accounts Payable	17,354.47	-	-	455.66
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	-	-	455.66
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	12,289.61	955.34	14,229.45
Total Expenses-Fiscal Year to date	(.00)	(4,299.89)	(.00)	(9,814.62)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	7,989.72	955.34	4,414.83
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	-	7,989.72	955.34	4,414.83
Fund Balance at Beginning of Year	-	77,453.54	5,271.70	-
Fund Balance End of Reporting Period	-	85,443.26	6,227.04	4,414.83
Total Liabilities and Fund Balance	\$ 17,354.47	\$ 85,443.26	\$ 6,227.04	\$ 4,870.49



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	561 Diversion Fund	562 District Attorney Forfeiture	563 Hot Check	574 Sheriff Forfeiture
Assets				
Cash Disbursement Accounts	\$ 32,869.34	\$ 3,353.23	\$ 3,447.38	\$ 6,727.41
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ 864.66
Cash Equivalent Texpool	51,068.65	169,920.50	-	408,781.51
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	83,937.99	173,273.73	3,447.38	416,373.58
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	29,376.57	3,995.09	2,199.41	24,153.54
Total Expenses-Fiscal Year to date	(6,206.18)	(6,701.01)	-(367.17)	(26,527.50)
Excess (Deficit) of Revenues Over (Under) Expenditures	23,170.39	(2,705.92)	2,566.58	(2,373.96)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	23,170.39	(2,705.92)	2,566.58	(2,373.96)
Fund Balance at Beginning of Year	60,767.60	175,979.65	880.80	416,259.41
Fund Balance End of Reporting Period	83,937.99	173,273.73	3,447.38	413,885.45
Total Liabilities and Fund Balance	\$ 83,937.99	\$ 173,273.73	\$ 3,447.38	\$ 416,373.58



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	576 Sheriff Inmate Medical	577 DOJ Equitable Sharing	583 Election Equipment	584 Election Services Fund
Assets				
Cash Disbursement Accounts	\$ 7,794.39	\$ 10,078.93	\$ 8,517.25	\$ 4,517.53
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	36,398.37	369,297.80	-	35,979.42
Cash Equivalent MBIA	-	23,920.97	-	-
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	44,192.76	403,297.70	8,517.25	40,496.95
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	4,227.17	15,642.51	34,297.85	6,617.62
Total Expenses-Fiscal Year to date	(.00)	(.00)	(35,595.00)	(3,046.25)
Excess (Deficit) of Revenues Over (Under) Expenditures	4,227.17	15,642.51	(1,297.15)	3,571.37
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	4,227.17	15,642.51	(1,297.15)	3,571.37
Fund Balance at Beginning of Year	39,965.59	387,655.19	9,814.40	36,925.58
Fund Balance End of Reporting Period	44,192.76	403,297.70	8,517.25	40,496.95
Total Liabilities and Fund Balance	\$ 44,192.76	\$ 403,297.70	\$ 8,517.25	\$ 40,496.95



Posted as of July 14, 2020

	589 Inventory Tax	590 ERRP Fund	185 Healthy County Initiative	471.472.482 HGAC Grants
Assets				
Cash Disbursement Accounts	\$ (2,257.24)	\$ -	\$ 1,511.85	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	16.36	-	17,861.62	-
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	(2,240.88)	-	19,373.76	-
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	4,098.98	-	1,410.22	-
Total Expenses-Fiscal Year to date	(6,359.26)	(.00)	(25.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(2,260.28)	-	1,385.22	-
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	(2,260.28)	-	1,385.22	-
Fund Balance at Beginning of Year	19.40	-	17,988.54	-
Fund Balance End of Reporting Period	(2,240.88)	-	19,373.76	-
Total Liabilities and Fund Balance	\$ (2,240.88)	\$ -	\$ 19,373.76	\$ -



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	486.487.488	489	481.483.484.473.474	485
	CDBG	Fire	Other	Homeland Security
	Grants	Protection Grant	Grants	Grants
Assets				
Cash Disbursement Accounts	\$ -	\$ -	\$ (33,750.86)	\$ -
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	-	-	14,075.52	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	-	-	(19,675.34)	-
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	-	-	73,780.82	-
Total Expenses-Fiscal Year to date	(.00)	(.00)	(93,456.16)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	-	(19,675.34)	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	-	(19,675.34)	-
Fund Balance at Beginning of Year	-	-	-	-
Fund Balance End of Reporting Period	-	-	(19,675.34)	-
Total Liabilities and Fund Balance	\$ -	\$ -	\$ (19,675.34)	\$ -



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	601 SPU Grants Allocations	640-648 Juvenile Probation	701 Retiree Health Insurance Fund
Assets			
Cash Disbursement Accounts	\$ (1,063,263.93)	\$ 35,901.94	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	51,575.97	422,268.34
Cash Equivalent MBIA	-	-	1,203,172.62
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	-	-	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	-	-	-
Taxes Receivable	-	-	-
Accounts Receivable/Billings to Others	1,072,117.08	5,335.00	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	-	-	-
Due from Others	620.67	-	-
Due from Other Governments	-	-	-
Prepaid Expenditures	-	-	-
Total Assets	9,473.82	92,812.91	1,625,440.96
Liabilities			
Accounts Payable	9,555.13	-	-
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	-	-	-
Due to Other Funds	-	-	-
Due to Others	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	(26.31)	-	-
Deferred Revenues	-	-	-
Agency Accounts Due to Others	-	-	-
Total Liabilities	9,528.82	-	-
Fund Balance Information			
Total Revenues-Fiscal Year to date	3,428,017.49	302,224.28	16,386.48
Total Expenses-Fiscal Year to date	(3,428,072.49)	(307,201.34)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(55.00)	(4,977.06)	16,386.48
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	(55.00)	(4,977.06)	16,386.48
Fund Balance at Beginning of Year	-	97,789.97	1,609,054.48
Fund Balance End of Reporting Period	(55.00)	92,812.91	1,625,440.96
Total Liabilities and Fund Balance	\$ 9,473.82	\$ 92,812.91	\$ 1,625,440.96



Posted as of July 14, 2020

	Subtotal County Funds	616-618 Adult Probation	801 Sheriff Commissary	802 Central Dispatch
Assets				
Cash Disbursement Accounts	\$ 3,205,934.70	\$ 92,216.57	\$ 40,151.30	\$ 123,863.23
Cash in Bank - Other than Disbursement Accounts	\$ 97,295.69	\$ 30.00	\$ -	\$ -
Cash Equivalent Texpool	\$ 16,827,020.86	34,048.42	62,360.83	856,407.34
Cash Equivalent MBIA	\$ 3,434,006.32	115,411.89	-	-
Cash Equivalent DWS	\$ -	-	-	-
Cash Equivalent - Wells Fargo	\$ 6,372,919.10	-	-	-
Cash Equivalent Deferred Revenue	\$ -	-	-	-
Certificate of Deposit	\$ -	-	-	-
Cash Other	\$ -	-	-	-
Taxes Receivable	\$ 1,165,369.87	-	-	-
Accounts Receivable/Billings to Others	\$ 1,119,361.48	-	-	284.00
Accounts Receivable - EMS Billings	\$ 335,430.15	-	-	-
Due from Other Funds	\$ -	-	-	-
Due from Others	\$ 68,507.39	0.75	-	3.30
Due from Other Governments	\$ 767,422.40	-	-	-
Prepaid Expenditures	\$ 39,984.00	-	-	-
Total Assets	33,433,251.96	241,707.63	102,512.13	980,557.87
Liabilities				
Accounts Payable	\$ 724,792.52	4,169.76	2,776.82	4,054.86
Retainage Payable	\$ -	-	-	-
Due to Other Governments/State Agencies	\$ 77,813.93	-	-	-
Due to Other Funds	\$ -	-	-	-
Due to Others	\$ 295,543.68	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	\$ 1,653,529.05	-	-	-
Deferred Revenues	\$ 1,044,372.87	-	-	-
Agency Accounts Due to Others	\$ -	-	-	-
Total Liabilities	3,796,052.05	4,169.76	2,776.82	4,054.86
Fund Balance Information				
Total Revenues-Fiscal Year to date	\$ 34,439,892.25	1,014,524.46	37,898.17	936,475.13
Total Expenses-Fiscal Year to date	\$ 25,016,207.07	(1,068,823.56)	(22,422.62)	(894,504.01)
Excess (Deficit) of Revenues Over (Under) Expenditures	9,423,685.18	(54,299.10)	15,475.55	41,971.12
Other Sources (Uses) of Funds				
Transfers In From Other Funds	\$ 2,462,612.00	-	-	-
Transfers to Other Funds	\$ 2,462,612.00	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	\$ -	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	9,423,685.18	(54,299.10)	15,475.55	41,971.12
Fund Balance at Beginning of Year	\$ 20,213,514.73	291,836.97	84,259.76	934,531.89
Fund Balance End of Reporting Period	29,637,199.91	237,537.87	99,735.31	976,503.01
Total Liabilities and Fund Balance	\$ 33,433,251.96	\$ 241,707.63	\$ 102,512.13	\$ 980,557.87



Posted as of July 14, 2020

	810 LEOSE Training	CERTZ	Total All Funds
Assets			
Cash Disbursement Accounts	\$ 48,495.02	\$ 362.36	\$ 3,511,023.18
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 97,325.69
Cash Equivalent Texpool	-	-	\$ 17,779,837.45
Cash Equivalent MBIA	-	-	\$ 3,549,418.21
Cash Equivalent DWS	-	-	\$ -
Cash Equivalent - Wells Fargo	-	-	\$ 6,372,919.10
Cash Equivalent Deferred Revenue	-	-	\$ -
Certificate of Deposit	-	-	\$ -
Cash Other	-	-	\$ -
Taxes Receivable	-	-	\$ 1,165,369.87
Accounts Receivable/Billings to Others	-	-	\$ 1,119,645.48
Accounts Receivable - EMS Billings	-	-	\$ 335,430.15
Due from Other Funds	-	-	\$ -
Due from Others	-	-	\$ 68,511.44
Due from Other Governments	-	-	\$ 767,422.40
Prepaid Expenditures	-	-	\$ 39,984.00
Total Assets	48,495.02	362.36	34,806,886.97
Liabilities			
Accounts Payable	-	-	\$ 735,793.96
Retainage Payable	-	-	\$ -
Due to Other Governments/State Agencies	-	-	\$ 77,813.93
Due to Other Funds	-	-	\$ -
Due to Others	-	362.36	\$ 295,906.04
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	\$ 1,653,529.05
Deferred Revenues	-	-	\$ 1,044,372.87
Agency Accounts Due to Others	48,495.02	-	\$ 48,495.02
Total Liabilities	48,495.02	362.36	3,855,910.87
Fund Balance Information			
Total Revenues-Fiscal Year to date	-	-	\$ 36,428,790.01
Total Expenses-Fiscal Year to date	(.00)	(.00)	\$ 27,001,957.26
Excess (Deficit) of Revenues Over (Under) Expenditures	-	-	\$ 9,426,832.75
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	\$ 2,462,612.00
Transfers to Other Funds	(.00)	(.00)	\$ 2,462,612.00
Issue of Certificates of Obligation	-	-	\$ -
Total Other Financing Sources (Uses)	-	-	\$ -
Net Change in Fund Balance-Fiscal Year to Date	-	-	\$ 9,426,832.75
Fund Balance at Beginning of Year	-	-	\$ 21,524,143.35
Fund Balance End of Reporting Period	-	-	30,950,976.10
Total Liabilities and Fund Balance	\$ 48,495.02	\$ 362.36	\$ 34,806,886.97



Sales Tax Revenue Comparison by Fiscal Year

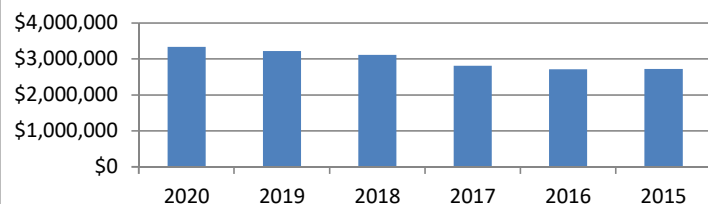
		Fiscal Year 2020	Fiscal Year 2019	Fiscal Year 2018	Fiscal Year 2017	Fiscal Year 2016	Fiscal Year 2015
October	-8.76%	\$ 309,760.99	\$ 339,514.51	\$ 272,435.23	\$ 268,811.19	\$ 262,354.94	\$ 253,167.55
November	18.32%	\$ 432,570.77	\$ 365,595.48	\$ 376,237.61	\$ 312,520.28	\$ 326,826.24	\$ 316,435.12
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	-11.00%	\$ 263,551.31	\$ 296,140.87	\$ 251,318.62	\$ 236,622.06	\$ 232,747.89	\$ 253,183.90
May	0.51%	\$ 357,514.78	\$ 355,687.53	\$ 359,613.96	\$ 327,878.93	\$ 317,152.54	\$ 308,855.62
June	1.64%	\$ 307,406.08	\$ 302,439.53	\$ 299,690.96	\$ 282,842.31	\$ 252,423.35	\$ 269,427.56
July	12.94%	\$ 322,571.05	\$ 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
		\$ 3,337,859.62	\$ 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 \$3,221,727.16
% Change 3.60%

SalesTax 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	\$ 3,337,859.62	\$ 3,221,727.16	\$ 3,118,196.42	\$ 2,810,415.02	\$ 2,719,420.93	\$ 2,723,636.87
Budgeted this Fiscal Year	\$ 3,875,000.00					
Pct Received This FY	86.1%					

**Sales Tax Comparison Fiscal Year to Date As
of July**
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	\$ (3,084.90)	\$ 15,248.10	\$ 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	\$ 12,529.00	\$ (1,098.00)	\$ 11,431.00	\$ 29,424.12	\$ 28,972.05	\$ 33,279.62	\$ 23,128.60	\$ 23,588.37	\$ 35,154.30
April	\$ 7,262.00	\$ (534.00)	\$ 6,728.00	\$ 30,934.90	\$ 45,791.50	\$ 22,813.40	\$ 26,739.40	\$ 28,014.00	\$ 35,599.40
May	\$ 7,534.70	\$ (1,403.00)	\$ 6,131.70	\$ 18,350.50	\$ 54,074.80	\$ 27,470.20	\$ 21,976.70	\$ 31,317.86	\$ 30,796.10
June	\$ 7,388.85	\$ (1,287.50)	\$ 6,101.35	\$ 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
	\$127,780.00	\$ (21,846.40)	\$ 105,933.60	\$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 \$ 105,933.60

This time last year

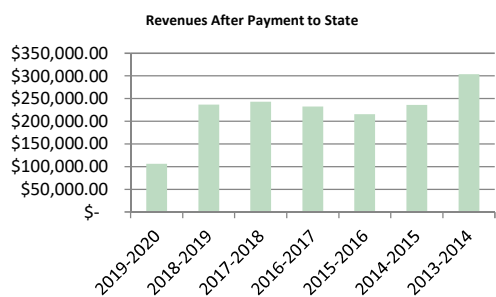
\$236,559.67

% Change

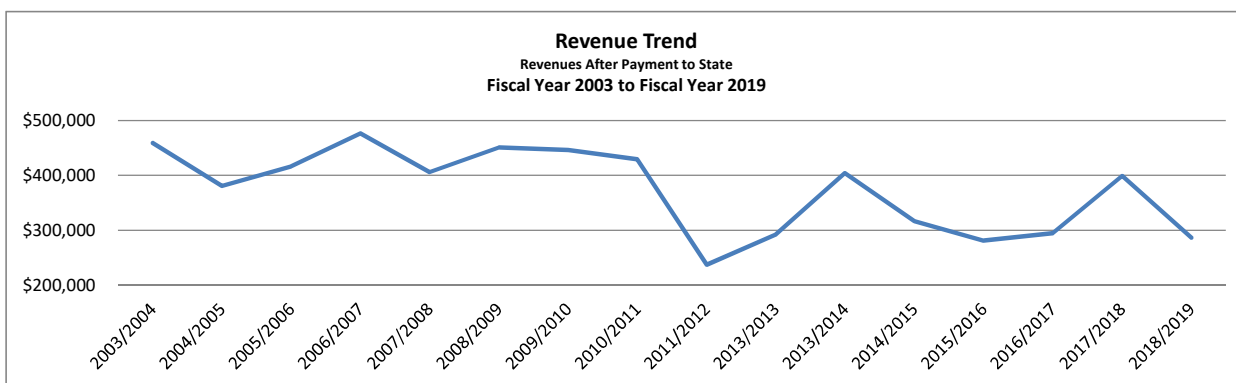
-55.20%

Fiscal Year to Date \$127,780.00 \$ (21,846.40) \$ 105,933.60 \$236,559.67 \$242,815.25 \$232,315.87 \$215,818.30 \$236,100.87 \$304,071.20

Revenue Comparison Thru June



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 May 31, 2020 Posted as of July 14, 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)	(15,461,411.46)	0.00	(356,349.54)	97.75 %
101.40120.11101	Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(253,654.00)	0.00	(126,346.00)	66.75 %
101.40130.11101	Penalties and Interest-Ad Valorem Taxes	(275,000)	(275,000)	(184,231.00)	0.00	(90,769.00)	66.99 %
101.40400.11101	Sales Tax	(3,875,000)	(3,875,000)	(2,707,882.49)	0.00	(1,167,117.51)	69.88 %
101.40500.11101	Payment In Lieu of Taxes	(28,600)	(28,600)	(7,627.46)	0.00	(20,972.54)	26.67 %
101.40501.11101	Property Taxes-Other(VIT)	0	0	(20,703.24)	0.00	20,703.24	
101.40510.11101	Mixed Beverage Tax	(103,000)	(103,000)	(80,637.74)	0.00	(22,362.26)	78.29 %
101.42410.11101	Intergovernmental Funds	(148,054)	(148,054)	(146,600.00)	0.00	(1,454.00)	99.02 %
101.42710.11101	Disaster Relief Funds	0	0	(375.00)	0.00	375.00	
101.43010.11101	Fees of Office/Charges for Service	(55,000)	(55,000)	(59,345.87)	0.00	4,345.87	107.90 %
101.48110.11101	Other Revenue	(25,000)	(25,000)	(9,071.77)	0.00	(15,928.23)	36.29 %
101.48200.11101	Insurance Refunds/Credits	0	0	(24,777.35)	0.00	24,777.35	
	Revenues Total	(20,707,415)	(20,707,415)	(18,956,317.38)	0.00	(1,751,097.62)	91.54 %

101 - General Fund - 15010 - County Judge

Revenues							
101.42010.15010	State Funds	(30,240)	(30,240)	(16,160.60)	0.00	(14,079.40)	53.44 %
	Revenues Total	(30,240)	(30,240)	(16,160.60)	0.00	(14,079.40)	53.44 %

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)	(235,741.20)	0.00	(124,258.80)	65.48 %
101.43599.15050	Cash Short and Over	0	0	20.14	0.00	(20.14)	
101.43700.15050	Supplemental Guardianship Fees	0	0	(2,780.00)	0.00	2,780.00	
101.47040.15050	TimePmt10%-Court Improvement	(200)	(200)	(112.24)	0.00	(87.76)	56.12 %
101.48110.15050	Other Revenue	0	0	(8,826.00)	0.00	8,826.00	
	Revenues Total	(360,200)	(360,200)	(247,439.30)	0.00	(112,760.70)	68.69 %

101 - General Fund - 16010 - Voter Registration

Revenues



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101.43010.16010	Fees of Office/Charges for Service	(700)	(700)	(35.60)	0.00	(664.40)	5.09 %
	Revenues Total	(700)	(700)	(35.60)	0.00	(664.40)	5.09 %

101 - General Fund - 16020 - Elections

Revenues							
101.42410.16020	Intergovernmental Funds	(30,000)	(30,000)	(18,764.61)	0.00	(11,235.39)	62.55 %
	Revenues Total	(30,000)	(30,000)	(18,764.61)	0.00	(11,235.39)	62.55 %

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)	(4,000.00)	0.00	(2,000.00)	66.67 %
	Revenues Total	(8,500)	(8,500)	(4,000.00)	0.00	(4,500.00)	47.06 %

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

Revenues							
101.42410.17020	Intergovernmental Funds	(10,983)	(10,983)	(1,749.81)	0.00	(9,233.19)	15.93 %
	Revenues Total	(10,983)	(10,983)	(1,749.81)	0.00	(9,233.19)	15.93 %

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)	(40,586.64)	0.00	(1,565.36)	96.29 %
	Revenues Total	(42,152)	(42,152)	(40,586.64)	0.00	(1,565.36)	96.29 %

101 - General Fund - 20020 - County Treasurer

Revenues							
101.48010.20020	Interest	(300,000)	(300,000)	(136,511.62)	0.00	(163,488.38)	45.50 %
101.48110.20020	Other Revenue	0	0	(290.25)	0.00	290.25	
	Revenues Total	(300,000)	(300,000)	(136,801.87)	0.00	(163,198.13)	45.60 %



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Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101 - General Fund - 20030 - County Treasurer - Collections							
Revenues							
101.43010.20030	Fees of Office/Charges for Service	(5,800)	(5,800)	(2,352.26)	0.00	(3,447.74)	40.56 %
	Revenues Total	(5,800)	(5,800)	(2,352.26)	0.00	(3,447.74)	40.56 %

101 - General Fund - 21010 - Vehicle Registration

Revenues							
101.40510.21010	Mixed Beverage Tax	(12,000)	(12,000)	(8,142.50)	0.00	(3,857.50)	67.85 %
101.43010.21010	Fees of Office/Charges for Service	(500)	(500)	(456.80)	0.00	(43.20)	91.36 %
101.44100.21010	Vehicle Registration Commissions	(635,000)	(635,000)	(731,683.44)	0.00	96,683.44	115.23 %
101.44210.21010	Certificates of Title	(65,000)	(65,000)	(43,125.00)	0.00	(21,875.00)	66.35 %
	Revenues Total	(712,500)	(712,500)	(783,407.74)	0.00	70,907.74	109.95 %

101 - General Fund - 30010 - Courts-Central Costs

Revenues							
101.42010.30010	State Funds	(12,000)	(12,000)	(18,802.00)	0.00	6,802.00	156.68 %
101.42030.30010	State Funds-Indigent Defense	(60,904)	(60,904)	(40,656.75)	0.00	(20,247.25)	66.76 %
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)	(65.76)	0.00	(34.24)	65.76 %
101.47042.30010	JudicialSupportFee .60 Court at Law	(50)	(50)	(16.05)	0.00	(33.95)	32.10 %
101.47050.30010	JudicialSupportFee .60 Justice Courts	(3,300)	(3,300)	(1,236.85)	0.00	(2,063.15)	37.48 %
	Revenues Total	(76,854)	(76,854)	(61,277.41)	0.00	(15,576.59)	79.73 %

101 - General Fund - 30020 - County Court at Law

Revenues							
101.42010.30020	State Funds	(84,000)	(84,000)	(42,000.00)	0.00	(42,000.00)	50.00 %
101.43010.30020	Fees of Office/Charges for Service	(33,000)	(33,000)	(16,220.21)	0.00	(16,779.79)	49.15 %
101.47020.30020	Court Costs	(8,000)	(8,000)	(5,503.26)	0.00	(2,496.74)	68.79 %
101.47030.30020	Court Costs - Attorney Fees	(21,000)	(21,000)	(10,410.28)	0.00	(10,589.72)	49.57 %
101.47040.30020	TimePmt10%-Court Improvement	(320)	(320)	(232.27)	0.00	(87.73)	72.58 %
101.47800.30020	Bond Forfeitures	0	0	(29,094.00)	0.00	29,094.00	
	Revenues Total	(146,320)	(146,320)	(103,460.02)	0.00	(42,859.98)	70.71 %

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

Revenues							
101.42410.30030	Intergovernmental Funds	(56,000)	(56,000)	(26,396.95)	0.00	(29,603.05)	47.14 %
101.43010.30030	Fees of Office/Charges for Service	(1,400)	(1,400)	(1,249.18)	0.00	(150.82)	89.23 %
101.47020.30030	Court Costs	(2,100)	(2,100)	(1,588.24)	0.00	(511.76)	75.63 %



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Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.47030.30030	Court Costs - Attorney Fees	(9,000)	(9,000)	(6,727.52)	0.00	(2,272.48)	74.75 %
101.47040.30030	TimePmt10%-Court Improvement	(75)	(75)	(74.87)	0.00	(0.13)	99.83 %
	Revenues Total	(68,575)	(68,575)	(36,036.76)	0.00	(32,538.24)	52.55 %

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

Revenues							
101.42410.30040	Intergovernmental Funds	(35,000)	(35,000)	(21,139.40)	0.00	(13,860.60)	60.40 %
101.43010.30040	Fees of Office/Charges for Service	(1,500)	(1,500)	(966.68)	0.00	(533.32)	64.45 %
101.47020.30040	Court Costs	(2,000)	(2,000)	(1,347.00)	0.00	(653.00)	67.35 %
101.47030.30040	Court Costs - Attorney Fees	(8,000)	(8,000)	(8,496.59)	0.00	496.59	106.21 %
101.47040.30040	TimePmt10%-Court Improvement	(15)	(15)	(60.10)	0.00	45.10	400.67 %
	Revenues Total	(46,515)	(46,515)	(32,009.77)	0.00	(14,505.23)	68.82 %

101 - General Fund - 31010 - District Clerk

Revenues							
101.43010.31010	Fees of Office/Charges for Service	(110,000)	(110,000)	(65,538.42)	0.00	(44,461.58)	59.58 %
101.43599.31010	Cash Short and Over	0	0	50.00	0.00	(50.00)	
101.43710.31010	Family Protection Fee	0	0	(1,770.00)	0.00	1,770.00	
101.47040.31010	TimePmt10%-Court Improvement	(125)	(125)	(74.13)	0.00	(50.87)	59.30 %
	Revenues Total	(110,125)	(110,125)	(67,332.55)	0.00	(42,792.45)	61.14 %

101 - General Fund - 32010 - Criminal District Attorney

Revenues							
101.42020.32010	State Longevity Pay	(5,300)	(5,300)	(4,094.94)	0.00	(1,205.06)	77.26 %
101.43040.32010	CDA Prosecutor Local Court Costs	0	0	(440.50)	0.00	440.50	
101.48110.32010	Other Revenue	0	0	(10.00)	0.00	10.00	
	Revenues Total	(5,300)	(5,300)	(4,545.44)	0.00	(754.56)	85.76 %

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

Revenues							
101.43010.33010	Fees of Office/Charges for Service	(70,000)	(70,000)	(48,512.52)	0.00	(21,487.48)	69.30 %
101.43599.33010	Cash Short and Over	0	0	(30.00)	0.00	30.00	
101.47040.33010	TimePmt10%-Court Improvement	(620)	(620)	(893.70)	0.00	273.70	144.15 %
101.47050.33010	JudicialSupportFee .60 Justice Courts	0	0	(0.60)	0.00	0.60	
	Revenues Total	(70,620)	(70,620)	(49,436.82)	0.00	(21,183.18)	70.00 %

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



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Revenues							
101.43010.33020	Fees of Office/Charges for Service	(21,000)	(21,000)	(10,488.47)	0.00	(10,511.53)	49.95 %
101.47040.33020	TimePmt10%-Court Improvement	(150)	(150)	(153.97)	0.00	3.97	102.65 %
	Revenues Total	(21,150)	(21,150)	(10,642.44)	0.00	(10,507.56)	50.32 %

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

Revenues							
101.43010.33030	Fees of Office/Charges for Service	(16,000)	(16,000)	(12,383.30)	0.00	(3,616.70)	77.40 %
101.47040.33030	TimePmt10%-Court Improvement	(150)	(150)	(237.25)	0.00	87.25	158.17 %
	Revenues Total	(16,150)	(16,150)	(12,620.55)	0.00	(3,529.45)	78.15 %

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

Revenues							
101.43010.33040	Fees of Office/Charges for Service	(80,000)	(80,000)	(41,918.38)	0.00	(38,081.62)	52.40 %
101.47040.33040	TimePmt10%-Court Improvement	(450)	(450)	(463.98)	0.00	13.98	103.11 %
	Revenues Total	(80,450)	(80,450)	(42,382.36)	0.00	(38,067.64)	52.68 %

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

Revenues							
101.43750.36010	Probation Fees - General Fund	(3,800)	(3,800)	(5,453.00)	0.00	1,653.00	143.50 %
101.43751.36010	Juvenile Restitution Monies	0	0	31.00	0.00	(31.00)	
	Revenues Total	(3,800)	(3,800)	(5,422.00)	0.00	1,622.00	142.68 %

101 - General Fund - 41010 - Sheriff

Revenues							
101.42620.41010	Federal Funds	0	0	(16,699.66)	0.00	16,699.66	
101.42622.41010	Federal Funds - HIDTA	0	0	(8,950.66)	0.00	8,950.66	
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)	(4,655.45)	0.00	2,655.45	232.77 %
101.43050.41010	Copies	0	0	(113.60)	0.00	113.60	
101.43740.41010	Bond Fees-General Fund	(1,900)	(1,900)	(1,807.50)	0.00	(92.50)	95.13 %
101.48110.41010	Other Revenue	0	(4,103)	(5,468.48)	0.00	1,365.48	133.28 %
101.48200.41010	Insurance Refunds/Credits	0	0	(1,402.09)	0.00	1,402.09	
	Revenues Total	(3,900)	(8,003)	(39,974.11)	0.00	31,971.11	499.49 %

101 - General Fund - 41030 - Sheriff Estray



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Revenues							
101.43010.41030	Fees of Office/Charges for Service	(700)	(700)	(1,226.53)	0.00	526.53	175.22 %
	Revenues Total	(700)	(700)	(1,226.53)	0.00	526.53	175.22 %

101 - General Fund - 44001 - Constables Central

Revenues							
101.43020.44001	Serving Papers	(175,000)	(175,000)	(90,352.65)	0.00	(84,647.35)	51.63 %
	Revenues Total	(175,000)	(175,000)	(90,352.65)	0.00	(84,647.35)	51.63 %

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	(1,100.00)	0.00	1,100.00	
	Revenues Total	0	0	(1,105.00)	0.00	1,105.00	

101 - General Fund - 44020 - Constable Precinct 2

Revenues							
101.43010.44020	Fees of Office/Charges for Service	0	0	(5.00)	0.00	5.00	
101.43020.44020	Serving Papers	0	0	(200.00)	0.00	200.00	
	Revenues Total	0	0	(205.00)	0.00	205.00	

101 - General Fund - 44030 - Constable Precinct 3

Revenues							
101.43020.44030	Serving Papers	0	0	(600.00)	0.00	600.00	
	Revenues Total	0	0	(600.00)	0.00	600.00	

101 - General Fund - 44040 - Constable Precinct 4

Revenues							
101.43010.44040	Fees of Office/Charges for Service	0	0	(29,854.23)	0.00	29,854.23	
101.43020.44040	Serving Papers	0	0	(440.00)	0.00	440.00	
	Revenues Total	0	0	(30,294.23)	0.00	30,294.23	

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 %



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101.48110.46010	Other Revenue	0	0	(17.40)	0.00	17.40	
	Revenues Total	(2,000)	(2,000)	(17.40)	0.00	(1,982.60)	0.87 %

101 - General Fund - 50010 - County Jail

Revenues							
101.42010.50010	State Funds	0	0	(90.00)	0.00	90.00	
101.42470.50010	Inmate Housing-Other Counties	(40,000)	(40,000)	(63,531.00)	0.00	23,531.00	158.83 %
101.42620.50010	Federal Funds	0	0	(20,523.36)	0.00	20,523.36	
101.43060.50010	Coin Phones	(100,000)	(100,000)	(92,643.48)	0.00	(7,356.52)	92.64 %
101.48110.50010	Other Revenue	0	0	(26.00)	0.00	26.00	
	Revenues Total	(140,000)	(140,000)	(176,813.84)	0.00	36,813.84	126.30 %

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

Revenues							
101.43400.50020	Charges to Hospital District	(64,000)	(64,000)	(46,280.00)	0.00	(17,720.00)	72.31 %
101.43410.50020	In-Clinic Doctor Visits	(4,000)	(4,000)	(11,100.00)	0.00	7,100.00	277.50 %
	Revenues Total	(68,000)	(68,000)	(57,380.00)	0.00	(10,620.00)	84.38 %

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

Revenues							
101.43010.50110	Fees of Office/Charges for Service	0	(1,766)	(5,228.25)	0.00	3,462.25	296.05 %
	Revenues Total	0	(1,766)	(5,228.25)	0.00	3,462.25	296.05 %

101 - General Fund - 61020 - Planning and Development

Revenues							
101.41020.61020	Licenses and Permits	(236,000)	(236,000)	(219,939.12)	0.00	(16,060.88)	93.19 %
101.41030.61020	OSSF Fees	(54,000)	(54,000)	(37,570.00)	0.00	(16,430.00)	69.57 %
101.43010.61020	Fees of Office/Charges for Service	0	0	(45.00)	0.00	45.00	
101.43599.61020	Cash Short and Over	0	0	(0.01)	0.00	0.01	
	Revenues Total	(290,000)	(290,000)	(257,554.13)	0.00	(32,445.87)	88.81 %

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

Revenues							
101.48110.61050	Other Revenue	0	0	(102.40)	0.00	102.40	
	Revenues Total	0	0	(102.40)	0.00	102.40	



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101 - General Fund - 70010 - Historical Commission							
Revenues							
101.48110.70010	Other Revenue	0	0	(56.80)	0.00	56.80	
	Revenues Total	0	0	(56.80)	0.00	56.80	
	Fund Totals	(23,545,949)	(23,551,818)	(21,305,693.27)	0.00	(2,246,124.73)	90.46 %
105 - General Projects Fund - 11105 - Revenues-General Projects Fund							
Revenues							
105.42710.11105	Disaster Relief Funds	0	(51,239)	(51,239.93)	0.00	0.93	100.00 %
105.48010.11105	Interest	(20,000)	(20,000)	(23,580.93)	0.00	3,580.93	117.90 %
105.49901.11105	Transfer from General Fund	(271,000)	(271,000)	(271,000.00)	0.00	0.00	100.00 %
	Revenues Total	(291,000)	(342,239)	(345,820.86)	0.00	3,581.86	101.05 %
	Fund Totals	(291,000)	(342,239)	(345,820.86)	0.00	3,581.86	101.05 %
185 - Healthy County Initiative Fund - 11185 - Revenues-Healthy County Initiative							
Revenues							
185.48010.11185	Interest	(415)	(415)	(150.22)	0.00	(264.78)	36.20 %
185.48110.11185	Other Revenue	(1,000)	(1,000)	(1,260.00)	0.00	260.00	126.00 %
	Revenues Total	(1,415)	(1,415)	(1,410.22)	0.00	(4.78)	99.66 %
	Fund Totals	(1,415)	(1,415)	(1,410.22)	0.00	(4.78)	99.66 %
192 - Debt Service Fund - 11192 - Revenues-Debt Service Fund							
Revenues							
192.40110.11192	Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,315,442.62)	0.00	157,939.62	113.64 %
192.40120.11192	Delinquent Ad Valorem Taxes	(30,000)	(30,000)	(19,310.08)	0.00	(10,689.92)	64.37 %
192.40130.11192	Penalties and Interest-Ad Valorem Taxes	(20,500)	(20,500)	(13,707.32)	0.00	(6,792.68)	66.86 %
192.48010.11192	Interest	(10,900)	(10,900)	(3,571.37)	0.00	(7,328.63)	32.76 %
	Revenues Total	(1,218,903)	(1,218,903)	(1,352,031.39)	0.00	133,128.39	110.92 %
	Fund Totals	(1,218,903)	(1,218,903)	(1,352,031.39)	0.00	133,128.39	110.92 %
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)	(3,084,450.25)	0.00	(47,687.75)	98.48 %



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220.42010.11220	State Funds	(103,765)	(103,765)	(110,827.73)	0.00	7,062.73	106.81 %
220.42630.11220	US Forest Service	(124,000)	(124,000)	(119,183.38)	0.00	(4,816.62)	96.12 %
220.44510.11220	Road and Bridge Fees	(505,000)	(505,000)	(319,660.00)	0.00	(185,340.00)	63.30 %
220.44610.11220	License Fee Registration	(360,000)	(360,000)	(360,000.00)	0.00	0.00	100.00 %
220.47601.11220	JP #1 Fines	(170,000)	(170,000)	(117,535.99)	0.00	(52,464.01)	69.14 %
220.47602.11220	JP #2 Fines	(50,000)	(50,000)	(28,222.39)	0.00	(21,777.61)	56.44 %
220.47603.11220	JP #3 Fines	(45,000)	(45,000)	(19,157.62)	0.00	(25,842.38)	42.57 %
220.47604.11220	JP #4 Fines	(60,000)	(60,000)	(43,107.67)	0.00	(16,892.33)	71.85 %
220.47606.11220	License and Weight Fines	(275,000)	(275,000)	(99,832.25)	0.00	(175,167.75)	36.30 %
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)	(54,705.33)	0.00	(85,294.67)	39.08 %
220.47622.11220	District Courts Fines	(120,000)	(120,000)	(66,670.35)	0.00	(53,329.65)	55.56 %
220.48010.11220	Interest	(30,000)	(30,000)	(24,385.23)	0.00	(5,614.77)	81.28 %
220.49901.11220	Transfer from General Fund	(600,000)	(600,000)	(600,000.00)	0.00	0.00	100.00 %
	Revenues Total	(5,749,903)	(5,749,903)	(5,047,738.19)	0.00	(702,164.81)	87.79 %

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

Revenues

220.48110.82200	Other Revenue	0	0	(2,500.00)	0.00	2,500.00	
	Revenues Total	0	0	(2,500.00)	0.00	2,500.00	

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

Revenues

220.42710.82210	Disaster Relief Funds	0	(25,223)	(42,684.13)	0.00	17,461.13	169.23 %
220.48110.82210	Other Revenue	0	(774)	(6,088.91)	0.00	5,314.91	786.68 %
220.48300.82210	Proceeds from Auction/Sale	0	(395)	(395.00)	0.00	0.00	100.00 %
	Revenues Total	0	(26,392)	(49,168.04)	0.00	22,776.04	186.30 %

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

Revenues

220.42710.82220	Disaster Relief Funds	0	(474,755)	(524,769.32)	0.00	50,014.32	110.53 %
	Revenues Total	0	(474,755)	(524,769.32)	0.00	50,014.32	110.53 %

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

Revenues

220.42710.82230	Disaster Relief Funds	0	(569,500)	(600,485.03)	0.00	30,985.03	105.44 %
220.48110.82230	Other Revenue	0	(7,000)	(7,010.11)	0.00	10.11	100.14 %



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220.48300.82230	Proceeds from Auction/Sale	0	(3,325)	(3,325.00)	0.00	0.00	100.00 %
	Revenues Total	0	(579,825)	(610,820.14)	0.00	30,995.14	105.35 %

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

Revenues							
220.42710.82240	Disaster Relief Funds	0	(63,281)	(121,810.00)	0.00	58,529.00	192.49 %
220.48110.82240	Other Revenue	0	0	(26.40)	0.00	26.40	
	Revenues Total	0	(63,281)	(121,836.40)	0.00	58,555.40	192.53 %

Fund Totals		(5,749,903)	(6,894,156)	(6,356,832.09)	0.00	(537,323.91)	92.21 %
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301 - Walker County EMS Fund - 11301 - Revenues-Walker County EMS Fund

Revenues							
301.42625.11301	US Stimulus Check	0	0	(31,359.52)	0.00	31,359.52	
301.43010.11301	Fees of Office/Charges for Service	(5,000)	(5,000)	(4,055.01)	0.00	(944.99)	81.10 %
301.43800.11301	Ambulance Emergency Fees	(1,900,000)	(1,900,000)	(1,555,371.47)	0.00	(344,628.53)	81.86 %
301.43801.11301	Ambulance Transfer Fees	(320,000)	(320,000)	(148,760.81)	0.00	(171,239.19)	46.49 %
301.43997.11301	WriteOffs Collected	0	0	(7,779.90)	0.00	7,779.90	
301.48010.11301	Interest	(5,000)	(5,000)	(3,331.63)	0.00	(1,668.37)	66.63 %
301.48110.11301	Other Revenue	0	0	(300.04)	0.00	300.04	
301.48300.11301	Proceeds from Auction/Sale	0	0	5,458.11	0.00	(5,458.11)	
301.49901.11301	Transfer from General Fund	(1,253,000)	(1,253,000)	(1,253,000.00)	0.00	0.00	100.00 %
301.49902.11301	Transfer from General-Capital	(338,612)	(338,612)	(338,612.00)	0.00	0.00	100.00 %
	Revenues Total	(3,821,612)	(3,821,612)	(3,337,112.27)	0.00	(484,499.73)	87.32 %

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

Revenues							
301.43996.46100	Refund	0	0	100.52	0.00	(100.52)	
301.48200.46100	Insurance Refunds/Credits	0	0	(1,643.55)	0.00	1,643.55	
	Revenues Total	0	0	(1,543.03)	0.00	1,543.03	

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



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Revenues							
301.43996.46110	Refund	0	0	(878.52)	0.00	878.52	
	Revenues Total	0	0	(878.52)	0.00	878.52	

Fund Totals		(3,821,612)	(3,821,612)	(3,339,533.82)	0.00	(482,078.18)	87.39 %
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473 - AutoTheft Task Force - 42080 - AutoTheft Task Force

Revenues							
473.42010.42080	State Funds	(74,461)	(74,461)	(46,823.69)	0.00	(27,637.31)	62.88 %
	Revenues Total	(74,461)	(74,461)	(46,823.69)	0.00	(27,637.31)	62.88 %

Fund Totals		(74,461)	(74,461)	(46,823.69)	0.00	(27,637.31)	62.88 %
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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)	(20,731.63)	0.00	(29,129.37)	41.58 %
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)	(20,731.63)	0.00	(41,595.37)	33.26 %

Fund Totals		(62,327)	(62,327)	(20,731.63)	0.00	(41,595.37)	33.26 %
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481 - Grant-Jag - 48856 - JAG Grant - 2019

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



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Revenues							
511.43010.11511	Fees of Office/Charges for Service	(17,500)	(17,500)	(10,458.24)	0.00	(7,041.76)	59.76 %
511.48010.11511	Interest	(5)	(5)	0.00	0.00	(5.00)	0.00 %
	Revenues Total	(17,505)	(17,505)	(10,458.24)	0.00	(7,046.76)	59.74 %

Fund Totals		(17,505)	(17,505)	(10,458.24)	0.00	(7,046.76)	59.74 %
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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)	(7,677.75)	0.00	(4,322.25)	63.98 %
512.48010.11512	Interest	0	0	(271.94)	0.00	271.94	
	Revenues Total	(12,000)	(12,000)	(7,949.69)	0.00	(4,050.31)	66.25 %

Fund Totals		(12,000)	(12,000)	(7,949.69)	0.00	(4,050.31)	66.25 %
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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)	(67,174.46)	0.00	(26,825.54)	71.46 %
515.48010.11515	Interest	(1,500)	(1,500)	(4,302.38)	0.00	2,802.38	286.83 %
	Revenues Total	(95,500)	(95,500)	(71,476.84)	0.00	(24,023.16)	74.84 %

Fund Totals		(95,500)	(95,500)	(71,476.84)	0.00	(24,023.16)	74.84 %
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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)	(64,889.22)	0.00	(32,110.78)	66.90 %
516.48010.11516	Interest	(1,000)	(1,000)	(1,564.61)	0.00	564.61	156.46 %
	Revenues Total	(98,000)	(98,000)	(66,453.83)	0.00	(31,546.17)	67.81 %

Fund Totals		(98,000)	(98,000)	(66,453.83)	0.00	(31,546.17)	67.81 %
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518 - District Clerk Records Management and Preservation Fund - 11518 - Revenues-District Clerk Records Management and Preservation Fund



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Revenues							
518.43010.11518	Fees of Office/Charges for Service	(3,340)	(3,340)	(2,213.37)	0.00	(1,126.63)	66.27 %
	Revenues Total	(3,340)	(3,340)	(2,213.37)	0.00	(1,126.63)	66.27 %

Fund Totals		(3,340)	(3,340)	(2,213.37)	0.00	(1,126.63)	66.27 %
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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)	(8,000.00)	0.00	(4,000.00)	66.67 %
519.48010.11519	Interest	0	0	(246.73)	0.00	246.73	
	Revenues Total	(12,000)	(12,000)	(8,246.73)	0.00	(3,753.27)	68.72 %

Fund Totals		(12,000)	(12,000)	(8,246.73)	0.00	(3,753.27)	68.72 %
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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)	(1,145.38)	0.00	(354.62)	76.36 %
	Revenues Total	(1,500)	(1,500)	(1,145.38)	0.00	(354.62)	76.36 %

Fund Totals		(1,500)	(1,500)	(1,145.38)	0.00	(354.62)	76.36 %
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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	(89.61)	0.00	89.61	
523.43720.11523	Jury Fee	(5,000)	(5,000)	(4,537.77)	0.00	(462.23)	90.76 %
	Revenues Total	(5,000)	(5,000)	(4,627.38)	0.00	(372.62)	92.55 %

Fund Totals		(5,000)	(5,000)	(4,627.38)	0.00	(372.62)	92.55 %
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525 - Court Reporter Service Fund - 11525 - Revenues-Court Reporter Service Fund



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Revenues							
525.43010.11525	Fees of Office/Charges for Service	0	0	(62.74)	0.00	62.74	
525.43730.11525	Court Reporter Fee	(14,000)	(14,000)	(9,585.50)	0.00	(4,414.50)	68.47 %
	Revenues Total	(14,000)	(14,000)	(9,648.24)	0.00	(4,351.76)	68.92 %

Fund Totals		(14,000)	(14,000)	(9,648.24)	0.00	(4,351.76)	68.92 %
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526 - County Law Library Fund - 11526 - Revenues-County Law Library Fund

Revenues							
526.43010.11526	Fees of Office/Charges for Service	(33,400)	(33,400)	(22,365.14)	0.00	(11,034.86)	66.96 %
526.48010.11526	Interest	(50)	(50)	(34.34)	0.00	(15.66)	68.68 %
	Revenues Total	(33,450)	(33,450)	(22,399.48)	0.00	(11,050.52)	66.96 %

Fund Totals		(33,450)	(33,450)	(22,399.48)	0.00	(11,050.52)	66.96 %
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536 - Courthouse Security Fund - 11536 - Revenues-Courthouse Security Fund

Revenues							
536.43010.11536	Fees of Office/Charges for Service	(33,000)	(33,000)	(20,715.10)	0.00	(12,284.90)	62.77 %
536.48010.11536	Interest	0	0	(60.21)	0.00	60.21	
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)	(20,775.31)	0.00	(40,518.69)	33.89 %

Fund Totals		(61,294)	(61,294)	(20,775.31)	0.00	(40,518.69)	33.89 %
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537 - Justice Courts Building Security Fund - 11537 - Revenues-Justice Courts Building Security Fund

Revenues							
537.43010.11537	Fees of Office/Charges for Service	(5,500)	(5,500)	(3,038.55)	0.00	(2,461.45)	55.25 %
537.48010.11537	Interest	(8)	(8)	(257.35)	0.00	249.35	3216.88 %
	Revenues Total	(5,508)	(5,508)	(3,295.90)	0.00	(2,212.10)	59.84 %

Fund Totals		(5,508)	(5,508)	(3,295.90)	0.00	(2,212.10)	59.84 %
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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	(3,134.42)	0.00	3,134.42	
	Revenues Total	0	0	(3,134.42)	0.00	3,134.42	
Fund Totals							
		0	0	(3,134.42)	0.00	3,134.42	#Error

539 - County Speciality Court Programs - 11539 - County Specialty Court Programs

Revenues							
539.43030.11539	County Specialty Court Programs	0	0	(496.61)	0.00	496.61	
	Revenues Total	0	0	(496.61)	0.00	496.61	
Fund Totals							
		0	0	(496.61)	0.00	496.61	#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)	(11,704.51)	0.00	(10,895.49)	51.79 %
550.48010.11550	Interest	(5)	(5)	(585.10)	0.00	580.10	11702.00 %
	Revenues Total	(22,605)	(22,605)	(12,289.61)	0.00	(10,315.39)	54.37 %
Fund Totals							
		(22,605)	(22,605)	(12,289.61)	0.00	(10,315.39)	54.37 %

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)	(946.76)	0.00	(753.24)	55.69 %
551.48010.11551	Interest	0	0	(8.58)	0.00	8.58	
	Revenues Total	(1,700)	(1,700)	(955.34)	0.00	(744.66)	56.20 %
Fund Totals							
		(1,700)	(1,700)	(955.34)	0.00	(744.66)	56.20 %

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



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Revenues							
560.42010.11560	State Funds	(22,500)	(22,500)	(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 %
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561 - Pretrial Intervention Program Fund - 11561 - Revenues-Pretrial Intervention Program Fund

Revenues							
561.43010.11561	Fees of Office/Charges for Service	(20,000)	(20,000)	(28,947.08)	0.00	8,947.08	144.74 %
561.48010.11561	Interest	0	0	(429.49)	0.00	429.49	
	Revenues Total	(20,000)	(20,000)	(29,376.57)	0.00	9,376.57	146.88 %

Fund Totals		(20,000)	(20,000)	(29,376.57)	0.00	9,376.57	146.88 %
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562 - District Attorney Forfeiture Fund - 11562 - Revenues-District Attorney Forfeiture Fund

Revenues							
562.47850.11562	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(2,517.54)	0.00	2,517.54	
562.48010.11562	Interest	0	0	(1,477.55)	0.00	1,477.55	
	Revenues Total	0	0	(3,995.09)	0.00	3,995.09	

Fund Totals		0	0	(3,995.09)	0.00	3,995.09#Error	
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563 - District Attorney Hot Check Fee Fund - 11563 - Revenues-District Attorney Hot Check Fee Fund

Revenues							
563.43140.11563	Hot Check Fees	(3,000)	(3,000)	(2,199.41)	0.00	(800.59)	73.31 %
	Revenues Total	(3,000)	(3,000)	(2,199.41)	0.00	(800.59)	73.31 %

Fund Totals		(3,000)	(3,000)	(2,199.41)	0.00	(800.59)	73.31 %
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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	



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574.48010.11574	Interest	0	0	(3,443.64)	0.00	3,443.64	
	Revenues Total	0	0	(24,153.54)	0.00	24,153.54	
Fund Totals		0	0	(24,153.54)	0.00	24,153.54	#Error

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

Revenues							
576.43010.11576	Fees of Office/Charges for Service	(2,000)	(2,000)	(3,921.06)	0.00	1,921.06	196.05 %
576.48010.11576	Interest	(50)	(50)	(306.11)	0.00	256.11	612.22 %
	Revenues Total	(2,050)	(2,050)	(4,227.17)	0.00	2,177.17	206.20 %
Fund Totals		(2,050)	(2,050)	(4,227.17)	0.00	2,177.17	206.20 %

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

Revenues							
577.47850.11577	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(12,305.59)	0.00	12,305.59	
577.48010.11577	Interest	0	0	(3,336.92)	0.00	3,336.92	
	Revenues Total	0	0	(15,642.51)	0.00	15,642.51	
Fund Totals		0	0	(15,642.51)	0.00	15,642.51	#Error

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

Revenues							
583.42410.11583	Intergovernmental Funds	(7,800)	(7,800)	(34,297.85)	0.00	26,497.85	439.72 %
	Revenues Total	(7,800)	(7,800)	(34,297.85)	0.00	26,497.85	439.72 %
Fund Totals		(7,800)	(7,800)	(34,297.85)	0.00	26,497.85	439.72 %

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



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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	(6,165.04)	0.00	6,165.04	
584.48010.11584	Interest	0	0	(302.58)	0.00	302.58	
	Revenues Total	0	0	(6,617.62)	0.00	6,617.62	
Fund Totals							
		0	0	(6,617.62)	0.00	6,617.62	#Error

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

Revenues							
589.43010.11589	Fees of Office/Charges for Service	0	0	(4,098.85)	0.00	4,098.85	
589.48010.11589	Interest	0	0	(0.13)	0.00	0.13	
	Revenues Total	0	0	(4,098.98)	0.00	4,098.98	
Fund Totals							
		0	0	(4,098.98)	0.00	4,098.98	#Error

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

Revenues							
601.42010.35020	State Funds	(1,519,923)	(1,519,923)	(952,303.77)	0.00	(567,619.23)	62.65 %
601.42020.35020	State Longevity Pay	0	0	(19,643.96)	0.00	19,643.96	
	Revenues Total	(1,519,923)	(1,519,923)	(971,947.73)	0.00	(547,975.27)	63.95 %

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

Revenues							
601.42010.35030	State Funds	(408,103)	(408,103)	(227,955.45)	0.00	(180,147.55)	55.86 %
601.48200.35030	Insurance Refunds/Credits	0	(12,281)	(12,281.50)	0.00	0.50	100.00 %
	Revenues Total	(408,103)	(420,384)	(240,236.95)	0.00	(180,147.05)	57.15 %

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

Revenues							
601.42010.35040	State Funds	(2,610,067)	(2,610,067)	(1,622,770.82)	0.00	(987,296.18)	62.17 %
601.42020.35040	State Longevity Pay	0	0	(6,840.00)	0.00	6,840.00	
	Revenues Total	(2,610,067)	(2,610,067)	(1,629,610.82)	0.00	(980,456.18)	62.44 %

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



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Revenues							
601.42010.35050	State Funds	(964,841)	(964,841)	(583,476.99)	0.00	(381,364.01)	60.47 %
601.42020.35050	State Longevity Pay	0	0	(2,745.00)	0.00	2,745.00	
	Revenues Total	(964,841)	(964,841)	(586,221.99)	0.00	(378,619.01)	60.76 %

Fund Totals		(5,502,934)	(5,515,215)	(3,428,017.49)	0.00	(2,087,197.51)	62.16 %
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615 - Adult Probation-Basic Services Fund - 50130 - Adult Basic Supervision

Revenues							
615.42010.50130	State Funds	(335,668)	(335,668)	(167,834.00)	0.00	(167,834.00)	50.00 %
615.42390.50130	SAFPF Grant Funds	(18,000)	(18,000)	(5,460.00)	0.00	(12,540.00)	30.33 %
615.42399.50130	Grant Return Adjustment	0	0	3,228.66	0.00	(3,228.66)	
615.44710.50130	CSCD Probation Fees	(825,000)	(825,000)	(549,767.96)	0.00	(275,232.04)	66.64 %
615.44720.50130	CSCD Alcohol Evaluation Fees	(10,000)	(10,000)	(8,567.57)	0.00	(1,432.43)	85.68 %
615.44730.50130	CSCD U/A Evaluation Fee	(15,000)	(15,000)	(11,738.52)	0.00	(3,261.48)	78.26 %
615.44740.50130	CSCD DWI Evaluation Fee	(5,500)	(5,500)	(3,922.00)	0.00	(1,578.00)	71.31 %
615.44750.50130	CSCD Drug Offender Program Fee	(6,500)	(6,500)	(2,785.00)	0.00	(3,715.00)	42.85 %
615.44770.50130	CSCD Insurance Fees	(900)	(900)	(844.00)	0.00	(56.00)	93.78 %
615.44830.50130	CSCD Transaction Fees	(18,000)	(18,000)	(13,706.00)	0.00	(4,294.00)	76.14 %
615.44840.50130	CSCD Anger Mgmt Fees	(1,000)	(1,000)	(191.00)	0.00	(809.00)	19.10 %
615.44850.50130	CSCD Psych Evaluation	0	0	(200.00)	0.00	200.00	
615.44860.50130	One-time Restitution Fee \$6 CSCD	0	0	(48.27)	0.00	48.27	
615.44870.50130	CSCD Pre-Trial Diversion Fees	0	0	(14,455.00)	0.00	14,455.00	
615.48010.50130	Interest	(6,000)	(6,000)	(3,042.70)	0.00	(2,957.30)	50.71 %
615.48110.50130	Other Revenue	0	0	(31.97)	0.00	31.97	
	Revenues Total	(1,241,568)	(1,241,568)	(779,365.33)	0.00	(462,202.67)	62.77 %

Fund Totals		(1,241,568)	(1,241,568)	(779,365.33)	0.00	(462,202.67)	62.77 %
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616 - Adult Probation-Court Services Fund - 50150 - Adult Court Services

Revenues							
616.42010.50150	State Funds	(190,125)	(190,125)	(129,756.53)	0.00	(60,368.47)	68.25 %
	Revenues Total	(190,125)	(190,125)	(129,756.53)	0.00	(60,368.47)	68.25 %

Fund Totals		(190,125)	(190,125)	(129,756.53)	0.00	(60,368.47)	68.25 %
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617 - Adult Probation-Substance Abuse Services Fund - 50170 - Adult Substance Abuse Services



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Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
617.42010.50170	State Funds	(116,686)	(116,686)	(80,939.69)	0.00	(35,746.31)	69.37 %
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)	(80,939.69)	0.00	(44,458.31)	64.55 %

Fund Totals		(125,398)	(125,398)	(80,939.69)	0.00	(44,458.31)	64.55 %
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618 - Adult Probation-Pretrial Diversion - 50190 - Adult Pretrial Diversion

Revenues							
618.42010.50190	State Funds	(35,950)	(35,950)	(24,462.91)	0.00	(11,487.09)	68.05 %
	Revenues Total	(35,950)	(35,950)	(24,462.91)	0.00	(11,487.09)	68.05 %

Fund Totals		(35,950)	(35,950)	(24,462.91)	0.00	(11,487.09)	68.05 %
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640 - Juvenile Grant Fund Title IVE - 36030 - Juvenile Title IV-E

Revenues							
640.48010.36030	Interest	0	0	(433.76)	0.00	433.76	
	Revenues Total	0	0	(433.76)	0.00	433.76	

Fund Totals		0	0	(433.76)	0.00	433.76#Error	
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641 - Juvenile Grant-State Aid Fund - 36040 - Juvenile State/Grant Aid

Revenues							
641.42010.36040	State Funds	(211,102)	(211,102)	(161,901.10)	0.00	(49,200.90)	76.69 %
	Revenues Total	(211,102)	(211,102)	(161,901.10)	0.00	(49,200.90)	76.69 %

Fund Totals		(211,102)	(211,102)	(161,901.10)	0.00	(49,200.90)	76.69 %
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643 - Juvenile Grant-Commitment Reduction Fund - 36050 - Juvenile Commitment Reduction

Revenues							
643.42010.36050	State Funds	(31,922)	(31,922)	(25,172.00)	0.00	(6,750.00)	78.85 %
	Revenues Total	(31,922)	(31,922)	(25,172.00)	0.00	(6,750.00)	78.85 %

Fund Totals		(31,922)	(31,922)	(25,172.00)	0.00	(6,750.00)	78.85 %
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644 - Juvenile Grant-Medical Services Fund - 36060 - Juvenile Grant Medical Services



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Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
644.42010.36060	State Funds	(34,158)	(34,158)	(25,742.42)	0.00	(8,415.58)	75.36 %
	Revenues Total	(34,158)	(34,158)	(25,742.42)	0.00	(8,415.58)	75.36 %
Fund Totals							
		(34,158)	(34,158)	(25,742.42)	0.00	(8,415.58)	75.36 %

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

Revenues							
645.42350.11645	HGAC Grants	0	0	(5,335.00)	0.00	5,335.00	
	Revenues Total	0	0	(5,335.00)	0.00	5,335.00	
Fund Totals							
		0	0	(5,335.00)	0.00	5,335.00	#Error

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

Revenues							
646.42010.36080	State Funds	(15,038)	(15,038)	(6,862.00)	0.00	(8,176.00)	45.63 %
	Revenues Total	(15,038)	(15,038)	(6,862.00)	0.00	(8,176.00)	45.63 %
Fund Totals							
		(15,038)	(15,038)	(6,862.00)	0.00	(8,176.00)	45.63 %

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

Revenues							
647.42010.36090	State Funds	(102,546)	(102,546)	(76,778.00)	0.00	(25,768.00)	74.87 %
	Revenues Total	(102,546)	(102,546)	(76,778.00)	0.00	(25,768.00)	74.87 %
Fund Totals							
		(102,546)	(102,546)	(76,778.00)	0.00	(25,768.00)	74.87 %

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

Revenues							
701.43770.11701	Charges for Retiree Insurance-GenFund	(264,000)	(264,000)	0.00	0.00	(264,000.00)	0.00 %
701.48010.11701	Interest	(24,000)	(24,000)	(16,386.48)	0.00	(7,613.52)	68.28 %
	Revenues Total	(288,000)	(288,000)	(16,386.48)	0.00	(271,613.52)	5.69 %
Fund Totals							
		(288,000)	(288,000)	(16,386.48)	0.00	(271,613.52)	5.69 %



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Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
801 - Sheriff Commissary Fund - 11801 - Revenues-Sheriff Commissary							
Revenues							
801.48010.11801	Interest	0	0	(524.48)	0.00	524.48	
801.48130.11801	Vending Machines	0	0	618.80	0.00	(618.80)	
801.48140.11801	Sales-Commissary	0	0	(37,992.49)	0.00	37,992.49	
	Revenues Total	0	0	(37,898.17)	0.00	37,898.17	
Fund Totals							
		0	0	(37,898.17)	0.00	37,898.17	#Error
802 - Walker County Public Safety Communications Center - 11802 - Revenues-Central Dispatch							
Revenues							
802.42420.11802	Walker County	(686,958)	(686,958)	(457,972.00)	0.00	(228,986.00)	66.67 %
802.42450.11802	City of Huntsville	(686,958)	(686,958)	(457,972.00)	0.00	(228,986.00)	66.67 %
802.48010.11802	Interest	0	0	(7,202.39)	0.00	7,202.39	
802.48110.11802	Other Revenue	0	(13,244)	(13,328.74)	0.00	84.74	100.64 %
	Revenues Total	(1,373,916)	(1,387,160)	(936,475.13)	0.00	(450,684.87)	67.51 %
Fund Totals							
		(1,373,916)	(1,387,160)	(936,475.13)	0.00	(450,684.87)	67.51 %
Total All Funds							
		(44,363,204)	(45,590,090)	(38,895,033.04)	0.00	(6,695,056.96)	85.31 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
15010 - County Judge						
Salaries/Other Pay/Benefits	221,362	221,362	146,947.20	0.00	74,414.80	66.38 %
Operations	8,454	8,454	1,494.55	35.25	6,924.20	18.10 %
Department Total	229,816	229,816	148,441.75	35.25	81,339.00	64.61 %
15020 - County Judge - IT Operations						
Salaries/Other Pay/Benefits	281,363	281,363	122,230.96	0.00	159,132.04	43.44 %
Operations	9,530	9,530	1,575.43	500.00	7,454.57	21.78 %
Department Total	290,893	290,893	123,806.39	500.00	166,586.61	42.73 %
15030 - County Judge - IT Hardware/Software						
Operations	335,121	335,121	209,064.41	624.42	125,432.17	62.57 %
Capital	44,000	44,000	0.00	0.00	44,000.00	0.00 %
Department Total	379,121	379,121	209,064.41	624.42	169,432.17	55.31 %
15040 - Commissioners Court						
Salaries/Other Pay/Benefits	71,516	71,516	47,583.00	0.00	23,933.00	66.53 %
Operations	9,046	9,046	3,662.89	295.95	5,087.16	43.76 %
Department Total	80,562	80,562	51,245.89	295.95	29,020.16	63.98 %
15050 - County Clerk						
Salaries/Other Pay/Benefits	583,746	583,746	378,786.30	0.00	204,959.70	64.89 %
Operations	108,201	108,201	40,519.08	0.00	67,681.92	37.45 %
Department Total	691,947	691,947	419,305.38	0.00	272,641.62	60.60 %
16010 - Voter Registration						
Salaries/Other Pay/Benefits	51,189	51,189	34,493.37	0.00	16,695.63	67.38 %
Operations	25,500	25,500	20,291.02	6.87	5,202.11	79.60 %
Department Total	76,689	76,689	54,784.39	6.87	21,897.74	71.45 %
16020 - Elections						
Salaries/Other Pay/Benefits	125,701	125,701	97,926.34	0.00	27,774.66	77.90 %
Operations	67,878	67,878	40,451.24	35,445.76	(8,019.00)	111.81 %
Department Total	193,579	193,579	138,377.58	35,445.76	19,755.66	89.79 %
17010 - County Facilities						
Salaries/Other Pay/Benefits	471,466	471,466	254,969.44	0.00	216,496.56	54.08 %
Operations	338,444	338,444	178,034.50	26,345.52	134,063.98	60.39 %
Department Total	809,910	809,910	433,003.94	26,345.52	350,560.54	56.72 %
17020 - Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	2,413.19	0.00	8,569.81	21.97 %
Department Total	10,983	10,983	2,413.19	0.00	8,569.81	21.97 %
19010 - Centralized Costs						
Salaries/Other Pay/Benefits	555,902	555,902	169,906.16	0.00	385,995.84	30.56 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
19010 - Centralized Costs						
Operations	679,951	633,613	447,159.69	1,384.03	185,069.28	70.79 %
Capital	0	21,397	21,397.00	0.00	0.00	100.00 %
Department Total	1,235,853	1,210,912	638,462.85	1,384.03	571,065.12	52.84 %
19200 - Contingency						
Contingency	918,500	876,512	0.00	0.00	876,512.00	0.00 %
Department Total	918,500	876,512	0.00	0.00	876,512.00	0.00 %
20005 - County Auditor-Financial Systems						
Operations	109,833	109,833	93,596.73	0.00	16,236.27	85.22 %
Department Total	109,833	109,833	93,596.73	0.00	16,236.27	85.22 %
20010 - County Auditor						
Salaries/Other Pay/Benefits	730,899	730,899	466,474.78	0.00	264,424.22	63.82 %
Operations	56,275	56,275	34,024.09	3,950.00	18,300.91	67.48 %
Department Total	787,174	787,174	500,498.87	3,950.00	282,725.13	64.08 %
20020 - County Treasurer						
Salaries/Other Pay/Benefits	356,995	356,995	232,175.45	0.00	124,819.55	65.04 %
Operations	23,579	23,579	14,690.33	0.00	8,888.67	62.30 %
Department Total	380,574	380,574	246,865.78	0.00	133,708.22	64.87 %
20030 - County Treasurer - Collections						
Salaries/Other Pay/Benefits	122,048	122,048	83,389.54	0.00	38,658.46	68.33 %
Operations	21,820	21,820	11,215.65	0.00	10,604.35	51.40 %
Department Total	143,868	143,868	94,605.19	0.00	49,262.81	65.76 %
20040 - Purchasing						
Salaries/Other Pay/Benefits	251,754	251,754	138,688.86	0.00	113,065.14	55.09 %
Operations	13,517	13,517	2,654.69	1,317.57	9,544.74	29.39 %
Department Total	265,271	265,271	141,343.55	1,317.57	122,609.88	53.78 %
21010 - Vehicle Registration						
Salaries/Other Pay/Benefits	481,952	481,952	316,567.30	0.00	165,384.70	65.68 %
Operations	13,002	13,002	4,774.92	989.31	7,237.77	44.33 %
Department Total	494,954	494,954	321,342.22	989.31	172,622.47	65.12 %
29940 - Governmental/Services Contracts						
Appraisal District - Appraisals	398,926	398,926	299,194.50	0.00	99,731.50	75.00 %
Appraisal District - Collections	148,937	148,937	111,702.75	0.00	37,234.25	75.00 %
Department Total	547,863	547,863	410,897.25	0.00	136,965.75	75.00 %
30010 - Courts-Central Costs						
Salaries/Other Pay/Benefits	42,344	42,344	28,104.08	0.00	14,239.92	66.37 %
Operations	182,665	182,665	29,471.00	2,500.00	150,694.00	17.50 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
Department Total	225,009	225,009	57,575.08	2,500.00	164,933.92	26.70 %
30020 - County Court at Law						
Salaries/Other Pay/Benefits	471,054	471,054	314,287.41	0.00	156,766.59	66.72 %
Operations	183,544	183,544	183,134.99	100.00	309.01	99.83 %
Department Total	654,598	654,598	497,422.40	100.00	157,075.60	76.00 %
30030 - 12th Judicial District Court						
Salaries/Other Pay/Benefits	229,166	229,166	151,380.18	0.00	77,785.82	66.06 %
Operations	174,806	174,806	88,456.04	0.00	86,349.96	50.60 %
Department Total	403,972	403,972	239,836.22	0.00	164,135.78	59.37 %
30040 - 278th Judicial District Court						
Salaries/Other Pay/Benefits	233,096	233,096	153,686.34	0.00	79,409.66	65.93 %
Operations	174,623	174,623	58,792.65	0.00	115,830.35	33.67 %
Department Total	407,719	407,719	212,478.99	0.00	195,240.01	52.11 %
31010 - District Clerk						
Salaries/Other Pay/Benefits	513,521	513,521	311,507.74	0.00	202,013.26	60.66 %
Operations	33,639	33,639	16,146.62	185.00	17,307.38	48.55 %
Department Total	547,160	547,160	327,654.36	185.00	219,320.64	59.92 %
32010 - Criminal District Attorney						
Salaries/Other Pay/Benefits	1,734,447	1,734,447	1,114,195.74	0.00	620,251.26	64.24 %
Operations	69,558	57,219	28,305.49	0.00	28,913.51	49.47 %
Department Total	1,804,005	1,791,666	1,142,501.23	0.00	649,164.77	63.77 %
33010 - Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	224,291	224,291	148,602.60	0.00	75,688.40	66.25 %
Operations	13,574	13,574	4,786.31	320.01	8,467.68	37.62 %
Department Total	237,865	237,865	153,388.91	320.01	84,156.08	64.62 %
33020 - Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	216,220	216,220	140,715.32	0.00	75,504.68	65.08 %
Operations	10,295	10,295	2,075.54	0.00	8,219.46	20.16 %
Department Total	226,515	226,515	142,790.86	0.00	83,724.14	63.04 %
33030 - Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	218,851	218,851	143,606.80	0.00	75,244.20	65.62 %
Operations	11,904	11,904	3,796.72	2,500.00	5,607.28	52.90 %
Department Total	230,755	230,755	147,403.52	2,500.00	80,851.48	64.96 %
33040 - Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	274,348	274,348	182,136.58	0.00	92,211.42	66.39 %
Operations	17,237	17,237	5,098.21	2,500.00	9,638.79	44.08 %
Department Total	291,585	291,585	187,234.79	2,500.00	101,850.21	65.07 %



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101 - General Fund						
36010 - Juvenile Probation Support - General Fund						
Salaries/Other Pay/Benefits	68,331	68,331	40,834.98	0.00	27,496.02	59.76 %
Operations	82,105	82,105	37,622.21	58.94	44,423.85	45.89 %
Department Total	150,436	150,436	78,457.19	58.94	71,919.87	52.19 %
41010 - Sheriff						
Salaries/Other Pay/Benefits	3,118,932	3,118,932	2,029,293.80	0.00	1,089,638.20	65.06 %
Operations	300,722	304,825	212,810.33	50,282.63	41,732.04	86.31 %
Capital	243,541	243,541	243,948.45	16,428.89	(16,836.34)	106.91 %
Department Total	3,663,195	3,667,298	2,486,052.58	66,711.52	1,114,533.90	69.61 %
41030 - Sheriff Estray						
Operations	6,000	6,000	2,274.60	347.10	3,378.30	43.70 %
Department Total	6,000	6,000	2,274.60	347.10	3,378.30	43.70 %
43010 - Courthouse Security General Fund						
Salaries/Other Pay/Benefits	264,621	264,621	171,790.72	0.00	92,830.28	64.92 %
Department Total	264,621	264,621	171,790.72	0.00	92,830.28	64.92 %
44001 - Constables Central						
Salaries/Other Pay/Benefits	57,535	57,535	34,524.01	0.00	23,010.99	60.01 %
Operations	5,419	5,419	687.40	0.00	4,731.60	12.68 %
Department Total	62,954	62,954	35,211.41	0.00	27,742.59	55.93 %
44010 - Constable Precinct 1						
Salaries/Other Pay/Benefits	79,694	79,694	52,772.78	0.00	26,921.22	66.22 %
Operations	8,740	8,740	1,776.19	1,732.76	5,231.05	40.15 %
Department Total	88,434	88,434	54,548.97	1,732.76	32,152.27	63.64 %
44020 - Constable Precinct 2						
Salaries/Other Pay/Benefits	79,694	79,694	52,449.49	0.00	27,244.51	65.81 %
Operations	16,327	16,327	11,980.21	1,171.10	3,175.69	80.55 %
Capital	63,693	63,693	37,936.00	21,778.47	3,978.53	93.75 %
Department Total	159,714	159,714	102,365.70	22,949.57	34,398.73	78.46 %
44030 - Constable Precinct 3						
Salaries/Other Pay/Benefits	144,167	144,167	52,891.44	0.00	91,275.56	36.69 %
Operations	37,071	37,071	3,152.17	4,240.93	29,677.90	19.94 %
Department Total	181,238	181,238	56,043.61	4,240.93	120,953.46	33.26 %
44040 - Constable Precinct 4						
Salaries/Other Pay/Benefits	341,722	341,722	209,632.09	0.00	132,089.91	61.35 %
Operations	42,667	51,847	29,418.61	16,206.48	6,221.91	88.00 %
Department Total	384,389	393,569	239,050.70	16,206.48	138,311.82	64.86 %



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101 - General Fund						
45010 - Support Personnel -DPS						
Salaries/Other Pay/Benefits	62,925	62,925	41,212.64	0.00	21,712.36	65.49 %
Operations	2,215	2,215	293.67	0.78	1,920.55	13.29 %
Department Total	65,140	65,140	41,506.31	0.78	23,632.91	63.72 %
45020 - Weigh Station Utilites and Services						
Operations	35,187	35,187	11,301.81	0.00	23,885.19	32.12 %
Department Total	35,187	35,187	11,301.81	0.00	23,885.19	32.12 %
46010 - Emergency Operations						
Salaries/Other Pay/Benefits	108,004	108,004	67,687.92	0.00	40,316.08	62.67 %
Operations	101,783	101,783	50,096.53	2,462.77	49,223.70	51.64 %
Department Total	209,787	209,787	117,784.45	2,462.77	89,539.78	57.32 %
49940 - Public Safety Governmental/Services Contracts						
Walker County Dispatch	686,958	686,958	457,972.00	0.00	228,986.00	66.67 %
City of Huntsville Fire Contract	246,487	246,487	164,328.00	0.00	82,159.00	66.67 %
Crabbs Prairie Fire Department	12,000	12,000	20,000.00	0.00	(8,000.00)	166.67 %
Riverside Fire Department	16,300	16,300	10,872.00	0.00	5,428.00	66.70 %
Crabbs Prairie (Pine Prairie) Fire Department	12,000	12,000	8,000.00	0.00	4,000.00	66.67 %
Dodge Volunteer Fire Department	7,200	7,200	4,800.00	0.00	2,400.00	66.67 %
Thomas Lake Volunteer Fire Department	7,200	7,200	4,800.00	0.00	2,400.00	66.67 %
Department Total	988,145	988,145	670,772.00	0.00	317,373.00	67.88 %
50010 - County Jail						
Salaries/Other Pay/Benefits	2,307,259	2,307,259	1,489,401.13	0.00	817,857.87	64.55 %
Operations	593,109	602,909	369,294.54	27,726.24	205,888.22	65.85 %
Capital	74,520	76,004	76,003.89	0.00	0.11	100.00 %
Department Total	2,974,888	2,986,172	1,934,699.56	27,726.24	1,023,746.20	65.72 %
50020 - County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	180,391	180,391	110,036.15	0.00	70,354.85	61.00 %
Operations	169,478	169,478	70,932.80	35,950.89	62,594.31	63.07 %
Department Total	349,869	349,869	180,968.95	35,950.89	132,949.16	62.00 %
50110 - Adult Probation Support- General Fund						
Operations	56,498	58,264	29,150.83	0.00	29,113.17	50.03 %
Department Total	56,498	58,264	29,150.83	0.00	29,113.17	50.03 %
50120 - Adult Probation -Community Services- General Fund						
Salaries/Other Pay/Benefits	56,907	56,907	37,856.84	0.00	19,050.16	66.52 %
Operations	850	850	7.50	0.00	842.50	0.88 %
Department Total	57,757	57,757	37,864.34	0.00	19,892.66	65.56 %



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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	16,888.49	0.00	15,806.51	51.65 %
Operations	2,137	2,137	24.80	0.00	2,112.20	1.16 %
Department Total	34,832	34,832	16,913.29	0.00	17,918.71	48.56 %
60020 - Social Services						
Operations	23,800	23,800	2,808.28	0.00	20,991.72	11.80 %
Department Total	23,800	23,800	2,808.28	0.00	20,991.72	11.80 %
61020 - Planning and Development						
Salaries/Other Pay/Benefits	476,813	476,813	272,571.21	0.00	204,241.79	57.17 %
Operations	63,225	109,563	61,386.07	2,524.14	45,652.79	58.33 %
Department Total	540,038	586,376	333,957.28	2,524.14	249,894.58	57.38 %
61050 - Litter Control - General Fund						
Operations	14,476	14,476	9,466.71	1,178.50	3,830.79	73.54 %
Department Total	14,476	14,476	9,466.71	1,178.50	3,830.79	73.54 %
69940 - Health and Human Services - Governmental/Services Contracts						
Tri-County MHMR	28,730	28,730	19,152.00	0.00	9,578.00	66.66 %
Senior Center	12,500	12,500	8,340.00	0.00	4,160.00	66.72 %
Rita B Huff Humane Center	12,000	12,000	7,000.00	0.00	5,000.00	58.33 %
Spay/Nueter Assistance	12,000	12,000	3,340.00	0.00	8,660.00	27.83 %
Soil Conservation	500	500	500.00	0.00	0.00	100.00 %
Boys Girls Organization	15,000	15,000	15,000.00	0.00	0.00	100.00 %
YMCA After School Program	15,000	15,000	15,000.00	0.00	0.00	100.00 %
Veterans Center Contract	20,000	20,000	20,000.00	0.00	0.00	100.00 %
Department Total	115,730	115,730	88,332.00	0.00	27,398.00	76.33 %
70010 - Historical Commission						
Salaries/Other Pay/Benefits	11,372	11,372	4,267.50	0.00	7,104.50	37.53 %
Operations	5,780	5,780	1,135.01	215.18	4,429.81	23.36 %
Department Total	17,152	17,152	5,402.51	215.18	11,534.31	32.75 %
70020 - Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	214,049	214,049	126,334.35	0.00	87,714.65	59.02 %
Operations	32,932	32,932	12,109.84	62.61	20,759.55	36.96 %
Department Total	246,981	246,981	138,444.19	62.61	108,474.20	56.08 %
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	2,462,612.00	0.00	40,760.00	98.37 %



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101 - General Fund						
Department Total	2,490,906	2,503,372	2,462,612.00	0.00	40,760.00	98.37 %
101 - General Fund Total	26,086,929	26,092,798	16,672,310.35	261,368.10	9,159,119.55	64.90 %
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	12,080.28	0.00	522,136.72	2.26 %
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	40,977.45	0.00	1,624,626.55	2.46 %
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	19,960.00	63,825.00	62,215.00	57.39 %
Department Total	100,000	296,534	19,960.00	63,825.00	212,749.00	28.25 %
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	63,780	7,163.05	3,297.96	53,318.99	16.40 %
Department Total	0	75,180	7,163.05	3,297.96	64,718.99	13.91 %
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	2,093,235	100,800.55	67,122.96	1,925,311.49	8.02 %

185 - Healthy County Initiative Fund

15110 - Healthy County Initiative

Operations	3,000	3,000	25.00	0.00	2,975.00	0.83 %
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185 - Healthy County Initiative Fund						
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	33,940.11	62,853.16	102,731.73	48.51 %
Department Total	70,000	199,525	33,940.11	62,853.16	102,731.73	48.51 %
82210 - Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	618,548	618,548	399,251.60	0.00	219,296.40	64.55 %
Operations	618,705	1,246,189	297,453.37	103,514.30	845,221.33	32.18 %
Department Total	1,237,253	1,864,737	696,704.97	103,514.30	1,064,517.73	42.91 %
82220 - Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	710,957	710,957	459,128.65	0.00	251,828.35	64.58 %
Operations	775,208	1,557,597	338,998.77	155,859.45	1,062,738.78	31.77 %
Capital	0	36,000	36,000.00	0.00	0.00	100.00 %
Department Total	1,486,165	2,304,554	834,127.42	155,859.45	1,314,567.13	42.96 %
82230 - Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	773,538	773,538	507,540.18	0.00	265,997.82	65.61 %
Operations	721,797	1,478,082	391,708.33	405,796.25	680,577.42	53.96 %
Capital	0	60,485	24,000.00	36,485.00	0.00	100.00 %
Department Total	1,495,335	2,312,105	923,248.51	442,281.25	946,575.24	59.06 %
82240 - Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	706,145	706,145	484,257.38	0.00	221,887.62	68.58 %



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220 - Road and Bridge Fund						
82240 - Road and Bridge Precinct 4						
Operations	817,263	1,704,910	581,031.37	254,073.42	869,805.21	48.98 %
Capital	0	63,623	62,623.00	0.00	1,000.00	98.43 %
Department Total	1,523,408	2,474,678	1,127,911.75	254,073.42	1,092,692.83	55.85 %
82260 - Road and Bridge Capital Projects Weigh Station Revenues						
Operations	0	172,175	55,880.58	0.00	116,294.42	32.46 %
Department Total	0	172,175	55,880.58	0.00	116,294.42	32.46 %
88010 - Road and Bridge Weigh Station Operations						
Salaries/Other Pay/Benefits	20,772	20,772	10,668.24	0.00	10,103.76	51.36 %
Operations	35,000	35,000	3,072.90	0.00	31,927.10	8.78 %
Department Total	55,772	55,772	13,741.14	0.00	42,030.86	24.64 %
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	9,454,277	3,685,554.48	1,018,581.58	4,750,140.94	49.76 %
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	1,747,818.30	0.00	914,555.70	65.65 %
Operations	520,511	520,511	373,788.67	52,763.76	93,958.57	81.95 %
Capital	338,612	338,612	336,957.76	0.00	1,654.24	99.51 %
Department Total	3,521,497	3,521,497	2,458,564.73	52,763.76	1,010,168.51	71.31 %
46110 - Walker County EMS - Transfer Services						
Salaries/Other Pay/Benefits	473,403	473,403	259,623.29	0.00	213,779.71	54.84 %
Operations	31,100	31,100	7,700.07	9,979.38	13,420.55	56.85 %
Department Total	504,503	504,503	267,323.36	9,979.38	227,200.26	54.97 %
301 - Walker County EMS Fund Total	4,126,000	4,126,000	2,725,888.09	62,743.14	1,337,368.77	67.59 %
473 - AutoTheft Task Force						
42080 - AutoTheft Task Force						
Salaries/Other Pay/Benefits	74,461	74,461	49,714.03	0.00	24,746.97	66.77 %
Department Total	74,461	74,461	49,714.03	0.00	24,746.97	66.77 %



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473 - AutoTheft Task Force Total	74,461	74,461	49,714.03	0.00	24,746.97	66.77 %
474 - District Attorney Victim Assistance Coord						
32091 - District Attorney Victim Assistance Coord						
Salaries/Other Pay/Benefits	61,277	61,277	37,516.63	0.00	23,760.37	61.22 %
Operations	1,050	1,050	0.00	0.00	1,050.00	0.00 %
Department Total	62,327	62,327	37,516.63	0.00	24,810.37	60.19 %
474 - District Attorney Victim Assistance Coord Total	62,327	62,327	37,516.63	0.00	24,810.37	60.19 %
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 %
483 - Grants-HAVA Fund						
16050 - Elections-HAVA Grant						
Operations	0	0	0.00	35,178.00	(35,178.00)	0.00 %
Department Total	0	0	0.00	35,178.00	(35,178.00)	0.00 %
483 - Grants-HAVA Fund Total	0	0	0.00	35,178.00	(35,178.00)	0.00 %
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	5,317.00	0.00	0.00	100.00 %



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512 - County Records Preservation II Fund						
Department Total	24,411	24,411	5,317.00	0.00	19,094.00	21.78 %
512 - County Records Preservation II Fund Total	24,411	24,411	5,317.00	0.00	19,094.00	21.78 %
515 - County Clerk Records Management and Preservation Fund						
15060 - County Clerk Records Preservation						
Salaries/Other Pay/Benefits	68,810	68,810	31,569.49	0.00	37,240.51	45.88 %
Operations	2,500	2,500	3,402.82	0.00	(902.82)	136.11 %
Department Total	71,310	71,310	34,972.31	0.00	36,337.69	49.04 %
515 - County Clerk Records Management and Preservation Fund Total	71,310	71,310	34,972.31	0.00	36,337.69	49.04 %
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	7,344	4,809.07	0.00	2,534.93	65.48 %
Operations	31,000	28,551	530.99	0.00	28,020.01	1.86 %
Department Total	35,895	35,895	5,340.06	0.00	30,554.94	14.88 %



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519 - District Clerk Rider Fund Total	35,895	35,895	5,340.06	0.00	30,554.94	14.88 %
520 - District Clerk Archive Fund						
31040 - District Clerk Archive						
Operations	2,945	2,945	2,830.00	0.00	115.00	96.10 %
Department Total	2,945	2,945	2,830.00	0.00	115.00	96.10 %
520 - District Clerk Archive Fund Total	2,945	2,945	2,830.00	0.00	115.00	96.10 %
523 - County Jury Fee Fund						
34040 - County Jury						
Operations	5,000	5,000	1,067.00	0.00	3,933.00	21.34 %
Department Total	5,000	5,000	1,067.00	0.00	3,933.00	21.34 %
523 - County Jury Fee Fund Total	5,000	5,000	1,067.00	0.00	3,933.00	21.34 %
525 - Court Reporter Service Fund						
34020 - Court Reporter Fees						
Operations	14,000	14,000	3,283.60	0.00	10,716.40	23.45 %
Department Total	14,000	14,000	3,283.60	0.00	10,716.40	23.45 %
525 - Court Reporter Service Fund Total	14,000	14,000	3,283.60	0.00	10,716.40	23.45 %
526 - County Law Library Fund						
34030 - Law Library						
Salaries/Other Pay/Benefits	9,545	9,545	5,211.50	0.00	4,333.50	54.60 %
Operations	28,577	28,577	23,327.58	0.00	5,249.42	81.63 %
Department Total	38,122	38,122	28,539.08	0.00	9,582.92	74.86 %
526 - County Law Library Fund Total	38,122	38,122	28,539.08	0.00	9,582.92	74.86 %
536 - Courthouse Security Fund						
43020 - Courthouse Security Fund-Fund 536						
Salaries/Other Pay/Benefits	70,504	70,504	48,930.13	0.00	21,573.87	69.40 %
Department Total	70,504	70,504	48,930.13	0.00	21,573.87	69.40 %
536 - Courthouse Security Fund Total	70,504	70,504	48,930.13	0.00	21,573.87	69.40 %



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537 - Justice Courts Building Security Fund						
43030 - Justice Courts Building Security						
Operations	10,000	10,000	3,465.12	0.00	6,534.88	34.65 %
Department Total	10,000	10,000	3,465.12	0.00	6,534.88	34.65 %
537 - Justice Courts Building Security Fund Total	10,000	10,000	3,465.12	0.00	6,534.88	34.65 %
550 - Justice Courts Technology Fund						
34010 - Justice Court Technology						
Operations	19,701	19,701	4,299.89	4,361.99	11,039.12	43.97 %
Contingency	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department Total	24,701	24,701	4,299.89	4,361.99	16,039.12	35.07 %
550 - Justice Courts Technology Fund Total	24,701	24,701	4,299.89	4,361.99	16,039.12	35.07 %
551 - County and District Courts Technology Fund						
34060 - County and District Courts Technology						
Operations	4,920	4,920	0.00	0.00	4,920.00	0.00 %
Department Total	4,920	4,920	0.00	0.00	4,920.00	0.00 %
551 - County and District Courts Technology Fund Total	4,920	4,920	0.00	0.00	4,920.00	0.00 %
560 - District Attorney Prosecutors Supplement Fund						
32040 - District Attorney Supplement						
Operations	22,500	22,500	9,814.62	1,068.20	11,617.18	48.37 %
Department Total	22,500	22,500	9,814.62	1,068.20	11,617.18	48.37 %
560 - District Attorney Prosecutors Supplement Fund Total	22,500	22,500	9,814.62	1,068.20	11,617.18	48.37 %
561 - Pretrial Intervention Program Fund						
34050 - Pretrial Invention						
Salaries/Other Pay/Benefits	0	9,361	6,206.18	0.00	3,154.82	66.30 %
Operations	47,568	38,207	0.00	0.00	38,207.00	0.00 %



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561 - Pretrial Intervention Program Fund						
Department Total	47,568	47,568	6,206.18	0.00	41,361.82	13.05 %
561 - Pretrial Intervention Program Fund Total	47,568	47,568	6,206.18	0.00	41,361.82	13.05 %
562 - District Attorney Forfeiture Fund						
32020 - District Attorney Forfeiture						
Operations	24,000	24,000	6,701.01	0.00	17,298.99	27.92 %
Department Total	24,000	24,000	6,701.01	0.00	17,298.99	27.92 %
562 - District Attorney Forfeiture Fund Total	24,000	24,000	6,701.01	0.00	17,298.99	27.92 %
563 - District Attorney Hot Check Fee Fund						
32030 - District Attorney Hot Check Fees						
Salaries/Other Pay/Benefits	684	0	0.00	0.00	0.00	0.00 %
Operations	2,316	3,000	(367.17)	0.00	3,367.17	-12.24 %
Department Total	3,000	3,000	(367.17)	0.00	3,367.17	-12.24 %
563 - District Attorney Hot Check Fee Fund Total	3,000	3,000	(367.17)	0.00	3,367.17	-12.24 %
574 - Sheriff Forfeiture Fund						
41020 - Sheriff Forfeiture						
Operations	20,000	40,000	26,527.50	5,733.80	7,738.70	80.65 %
Contingency	20,000	0	0.00	0.00	0.00	0.00 %
Department Total	40,000	40,000	26,527.50	5,733.80	7,738.70	80.65 %
574 - Sheriff Forfeiture Fund Total	40,000	40,000	26,527.50	5,733.80	7,738.70	80.65 %
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 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
577 - DOJ Equitable Sharing Fund						
42570 - DOJ Equitable Sharing						
Contingency	50,000	50,000	0.00	0.00	50,000.00	0.00 %
Department Total	50,000	50,000	0.00	0.00	50,000.00	0.00 %
577 - DOJ Equitable Sharing Fund Total	50,000	50,000	0.00	0.00	50,000.00	0.00 %
583 - Elections Equipment Fund						
16030 - Elections Equipment						
Operations	7,800	7,800	35,595.00	0.00	(27,795.00)	456.35 %
Department Total	7,800	7,800	35,595.00	0.00	(27,795.00)	456.35 %
583 - Elections Equipment Fund Total	7,800	7,800	35,595.00	0.00	(27,795.00)	456.35 %
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	3,046.25	0.00	(819.25)	136.79 %
Department Total	6,445	6,445	3,046.25	0.00	3,398.75	47.27 %
584 - Tax Assessor Elections Service Contract Fund Total	6,445	6,445	3,046.25	0.00	3,398.75	47.27 %
589 - Tax Assessor Special Inventory Fee Fund						
21030 - Vehicle Designated Special Revenues						
Operations	0	0	6,359.26	0.00	(6,359.26)	0.00 %
Department Total	0	0	6,359.26	0.00	(6,359.26)	0.00 %
589 - Tax Assessor Special Inventory Fee Fund Total	0	0	6,359.26	0.00	(6,359.26)	0.00 %
601 - Special Prosecution/Civil/Juvenile Fund						
35020 - SPU Criminal						
Salaries/Other Pay/Benefits	1,519,923	1,519,923	971,947.73	0.00	547,975.27	63.95 %
Department Total	1,519,923	1,519,923	971,947.73	0.00	547,975.27	63.95 %
35030 - SPU - State General Allocation						
Salaries/Other Pay/Benefits	198,247	198,247	111,671.43	0.00	86,575.57	56.33 %
Operations	189,856	190,687	110,684.52	259.00	79,743.48	58.18 %
Capital	20,000	31,450	17,936.00	0.00	13,514.00	57.03 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
601 - Special Prosecution/Civil/Juvenile Fund						
Department Total	408,103	420,384	240,291.95	259.00	179,833.05	57.22 %
35040 - SPU Civil Division						
Salaries/Other Pay/Benefits	1,603,331	1,603,331	1,067,818.24	0.00	535,512.76	66.60 %
Operations	1,006,736	1,006,736	561,792.58	259.00	444,684.42	55.83 %
Department Total	2,610,067	2,610,067	1,629,610.82	259.00	980,197.18	62.45 %
35050 - SPU Juvenile Division						
Salaries/Other Pay/Benefits	840,704	840,704	523,261.28	0.00	317,442.72	62.24 %
Operations	124,137	124,137	62,960.71	0.00	61,176.29	50.72 %
Department Total	964,841	964,841	586,221.99	0.00	378,619.01	60.76 %
601 - Special Prosecution/Civil/Juvenile Fund Total	5,502,934	5,515,215	3,428,072.49	518.00	2,086,624.51	62.17 %
615 - Adult Probation-Basic Services Fund						
50130 - Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,292,707	1,292,707	776,004.21	0.00	516,702.79	60.03 %
Operations	142,208	142,208	79,441.10	4,153.67	58,613.23	58.78 %
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	855,445.31	4,153.67	621,969.02	58.02 %
615 - Adult Probation-Basic Services Fund Total	1,481,568	1,481,568	855,445.31	4,153.67	621,969.02	58.02 %
616 - Adult Probation-Court Services Fund						
50150 - Adult Court Services						
Salaries/Other Pay/Benefits	162,399	162,399	110,270.28	0.00	52,128.72	67.90 %
Operations	27,726	27,726	2,310.31	0.00	25,415.69	8.33 %
Department Total	190,125	190,125	112,580.59	0.00	77,544.41	59.21 %
616 - Adult Probation-Court Services Fund Total	190,125	190,125	112,580.59	0.00	77,544.41	59.21 %
617 - Adult Probation-Substance Abuse Services Fund						
50170 - Adult Substance Abuse Services						
Salaries/Other Pay/Benefits	112,788	59,998	39,872.40	0.00	20,125.60	66.46 %
Operations	12,610	65,400	36,692.42	796.84	27,910.74	57.32 %
Department Total	125,398	125,398	76,564.82	796.84	48,036.34	61.69 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
617 - Adult Probation-Substance Abuse Services Fund Total	125,398	125,398	76,564.82	796.84	48,036.34	61.69 %
618 - Adult Probation-Pretrial Diversion						
50190 - Adult Pretrial Diversion						
Salaries/Other Pay/Benefits	32,442	32,442	21,267.70	0.00	11,174.30	65.56 %
Operations	3,508	3,508	2,965.14	0.00	542.86	84.53 %
Department Total	35,950	35,950	24,232.84	0.00	11,717.16	67.41 %
618 - Adult Probation-Pretrial Diversion Total	35,950	35,950	24,232.84	0.00	11,717.16	67.41 %
640 - Juvenile Grant Fund Title IVE						
36030 - Juvenile Title IV-E						
Operations	0	0	804.18	0.00	(804.18)	0.00 %
Department Total	0	0	804.18	0.00	(804.18)	0.00 %
640 - Juvenile Grant Fund Title IVE Total	0	0	804.18	0.00	(804.18)	0.00 %
641 - Juvenile Grant-State Aid Fund						
36040 - Juvenile State/Grant Aid						
Salaries/Other Pay/Benefits	205,606	205,606	126,843.94	0.00	78,762.06	61.69 %
Operations	5,496	5,496	1,095.00	0.00	4,401.00	19.92 %
Department Total	211,102	211,102	127,938.94	0.00	83,163.06	60.61 %
641 - Juvenile Grant-State Aid Fund Total	211,102	211,102	127,938.94	0.00	83,163.06	60.61 %
643 - Juvenile Grant-Commitment Reduction Fund						
36050 - Juvenile Commitment Reduction						
Operations	31,922	31,922	27,067.00	0.00	4,855.00	84.79 %
Department Total	31,922	31,922	27,067.00	0.00	4,855.00	84.79 %
643 - Juvenile Grant-Commitment Reduction Fund Total	31,922	31,922	27,067.00	0.00	4,855.00	84.79 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
644 - Juvenile Grant-Medical Services Fund						
36060 - Juvenile Grant Medical Services						
Salaries/Other Pay/Benefits	34,066	34,066	22,514.57	0.00	11,551.43	66.09 %
Operations	92	92	0.00	0.00	92.00	0.00 %
Department Total	34,158	34,158	22,514.57	0.00	11,643.43	65.91 %
644 - Juvenile Grant-Medical Services Fund Total	34,158	34,158	22,514.57	0.00	11,643.43	65.91 %
645 - Juvenile HGAC Services Grant						
36070 - Juvenile HGAC Services Grant						
Operations	0	0	5,335.00	0.00	(5,335.00)	0.00 %
Department Total	0	0	5,335.00	0.00	(5,335.00)	0.00 %
645 - Juvenile HGAC Services Grant Total	0	0	5,335.00	0.00	(5,335.00)	0.00 %
646 - Juvenile Grant-PrePost Adjudication						
36080 - Juvenile Grant PrePost Adjudication						
Operations	15,038	15,038	9,368.00	0.00	5,670.00	62.30 %
Department Total	15,038	15,038	9,368.00	0.00	5,670.00	62.30 %
646 - Juvenile Grant-PrePost Adjudication Total	15,038	15,038	9,368.00	0.00	5,670.00	62.30 %
647 - Juvenile Grant-Community Programs						
36090 - Juvenile Grant Community Programs						
Salaries/Other Pay/Benefits	102,159	102,159	67,891.65	0.00	34,267.35	66.46 %
Operations	387	387	0.00	0.00	387.00	0.00 %
Department Total	102,546	102,546	67,891.65	0.00	34,654.35	66.21 %
647 - Juvenile Grant-Community Programs Total	102,546	102,546	67,891.65	0.00	34,654.35	66.21 %
648 - Juvenile Regionalization Money						
36091 - Juvenile Regionalization Money						
Operations	0	0	46,282.00	0.00	(46,282.00)	0.00 %
Department Total	0	0	46,282.00	0.00	(46,282.00)	0.00 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
648 - Juvenile Regionalization Money Total	0	0	46,282.00	0.00	(46,282.00)	0.00 %
801 - Sheriff Commissary Fund						
50040 - Sheriff Commissary Operations						
Salaries/Other Pay/Benefits	0	0	1,640.15	0.00	(1,640.15)	0.00 %
Operations	0	0	20,782.47	1,959.60	(22,742.07)	0.00 %
Department Total	0	0	22,422.62	1,959.60	(24,382.22)	0.00 %
801 - Sheriff Commissary Fund Total	0	0	22,422.62	1,959.60	(24,382.22)	0.00 %
802 - Walker County Public Safety Communications Center						
46500 - Walker County Central Dispatch Services						
Salaries/Other Pay/Benefits	1,185,767	1,185,767	653,501.94	0.00	532,265.06	55.11 %
Operations	245,343	258,587	147,227.48	175.23	111,184.29	57.00 %
Capital	0	94,760	93,774.59	895.11	90.30	99.90 %
Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
Department Total	1,493,989	1,601,993	894,504.01	1,070.34	706,418.65	55.90 %
802 - Walker County Public Safety Communications Center Total	1,493,989	1,601,993	894,504.01	1,070.34	706,418.65	55.90 %
Report Totals	48,612,297	53,369,852	29,464,569.26	1,464,656.22	22,440,626.52	57.95 %

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

Sources & Uses

Dated 06/01/ 2012

Delivered 06/21/2012

Sources of Funds

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

Uses Of Funds

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

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

Debt Service Schedule

Part 1 of 2

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

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

Debt Service Schedule

Part 2 of 2

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

**Yield
Statistics**

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

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

Debt Service Schedule

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

Yield Statistics

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

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Pricing Summary

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

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

Bid Information

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

Crews & Associates, Inc.

Capital Markets Group

Page 5

THE STATE OF TEXAS

KNOW ALL BY THESE PRESENTS

COUNTY OF WALKER

**INTERLOCAL AGREEMENT
BETWEEN WALKER COUNTY AND THE CITY OF HUNTSVILLE**

2020 JUSTICE ASSISTANCE GRANT (JAG) PROGRAM AWARD

This Agreement is made and entered into this ____ day of _____ 2020, by and between WALKER COUNTY, TEXAS, acting by and through its governing body, the Commissioners Court, hereinafter referred to as COUNTY, and the CITY of HUNTSVILLE, TEXAS, acting by and through its governing body, the City Council, hereinafter referred to as CITY:

WHEREAS, this Agreement is made under the authority of Chapter 791, Texas Interlocal Cooperation Act (Texas Government Code): and

WHEREAS, each governing body, in performing governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current revenues legally available to that party: and

WHEREAS, each governing body finds that the performance of this Agreement is in the best interests of both parties, that the undertaking will benefit the public, and that the division of costs fairly compensates the performing party for the services or functions under this agreement: and

WHEREAS, the Edward Byrne Memorial Justice Assistance Grant (JAG) Formula Program has, in a disparate allocation, awarded \$10,412.00 to the City and the County: and

WHEREAS, the CITY and COUNTY believe it to be in their best interests to reallocate the JAG funds.

NOW THEREFORE, the COUNTY and CITY agree as follows:

Section 1.

CITY agrees to act as applicant / fiscal agent of the grant and pay COUNTY a total of \$5,206.00 of JAG funds.

Section 2.

COUNTY agrees to use \$5,206.00 for the 2020 JAG Program until September 30, 2021.

Section 3.

Nothing in the performance of this Agreement shall impose any liability for claims against COUNTY other than claims for which liability may be imposed by the TEXAS Tort Claims Act.

Section 4.

Nothing in the performance of this Agreement shall impose any liability for claims against CITY other than claims for which liability may be imposed by the TEXAS Tort Claims Act.

Section 5.

Each party to this agreement will be responsible for its own actions in providing services under this agreement and shall not be liable for any civil liability that may arise from the furnishing of the services by the other party.

Section 6.

The parties to this Agreement do not intend for any third party to obtain a right by virtue of this Agreement.

Section 7.

By entering into this Agreement, the parties do not intend to create any obligations express or implied other than those set out herein; further, this Agreement shall not create any rights in any party not a signatory hereto.

CITY OF HUNTSVILLE

COUNTY OF WALKER

Aron Kulhavy, City Manager

Danny Pierce, County Judge

ATTEST:

APPROVED AS TO FORM:

Brenda Poe, City Secretary

Criminal District Attorney

APPROVED AS TO FORM:

Leonard Schneider, City Attorney

*By law, the District Attorney's Office may only advise or approve contracts or legal documents on behalf of its clients. It may not advise or approve a contracts or legal document on behalf of other parties. Our view of this document was conducted solely from the legal perspective of our client. Our approval of this document was offered solely for the benefit of our client. Other parties should not rely on this approval and should seek review and approval by their own respective attorney(s).

X. STATEMENT OF WORK. Produce or obtain Item Grade 4 Traprock delivered to a location within Walker County, Texas or to be Picked Up by Walker County to be defined at time of order. Road materials shall meet the requirements of Texas Department of Transportation (TXDOT).

ALL QUANTITIES To Be Determined at time of order. WALKER COUNTY IS NOT COMMITTED TO A SPECIFIC MINIMUM OR MAXIMUM QUANTITY

Print or type, enter NONE if item is not applicable

Road & Bridge
Precinct 1
350A SH 75N
Huntsville, TX
77320

Road & Bridge
Precinct 2
123 Booker Road
Huntsville, TX
77320

Road & Bridge
Precinct 3
2986A SH 19
Huntsville, TX
77320

Road & Bridge
Precinct 4
9368 SH 75S
New Waverly, TX
77358

Material	Quantity	Cost per Ton
Grade 4 Traprock	TBD	\$ <u>53.51</u>
Cost per mile Delivery		\$ <u>0.47</u>
PICK- UP Cost		\$ <u>48.00</u>

****IMPORTANT NOTICE:** Any additional fees/charges included over and above listed items/quantities must be clearly noted Any fees/charges not clearly defined on each invoice may be subject to delayed payment. Name all applicable additional fees/charges below. Attach additional pages if necessary. Example: Restocking fees, pick-up fees, tank usage fees, etc.

Additional fees/charges:

V1.June2005

Asset Change/Transfer

This form is used to transfer assets between Departments or to the Purchasing Agent for Auction or Disposal

[REDACTED]		7-9-2020	[REDACTED]	\$ 24,173.69
[REDACTED]		WC. Jail		
[REDACTED]		Purchasing WC.		
[REDACTED]				
[REDACTED]				
[REDACTED]				
[REDACTED]				
2001		Ford Van		A69374
[REDACTED]		Runs - Needs battery per Sawyer		
[REDACTED]		WC. Annex Surplus.		
Running condition				
[REDACTED]				
[REDACTED]		[REDACTED]		
[Signature]		7-9-2020		
Signature		Date		
[REDACTED]		[REDACTED]		
[REDACTED]		Chasela Dearwester 7/13/20		
Signature		Date		
If this item is being transferred to the Purchasing Agent for Auction or Disposal, the Purchasing Agent must sign this form to relieve the Department Head of responsibility for the assets. <i>Retain a copy signed by the purchasing agent or receiving department for your records.</i>				
For Purchasing Agent Use				
[REDACTED]				
[REDACTED]				
[REDACTED]				
Chasela Dearwester 7/13/20				
Signature Date				
Date Received from Purchasing _____				
Asset File Reviewed _____				
FAS system Reviewed _____				

For Use by Auditors Office

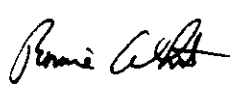
Asset Change/Transfer

This form is used to transfer assets between Departments or to the Purchasing Agent for Auction or Disposal

7-10-2020		#21,944.61
WC- Jail		
WC- Annex Purchasing		
2002	Ford F150	021922
WC- Annex - Surplus		
[Signature] 7-9-2020		Charla Penner 7/13/20
Signature	Date	Signature Date
If this item is being transferred to the Purchasing Agent for Auction or Disposal, the Purchasing Agent must sign this form to relieve the Department Head of responsibility for the assets. <i>Retain a copy signed by the purchasing agent or receiving department for your records.</i>		
For Purchasing Agent Use		
		Charla Penner 7/13/20
		Signature Date
For Use by Auditors Office		Date Received from Purchasing _____
		Asset File Reviewed _____
		FAS system Reviewed _____

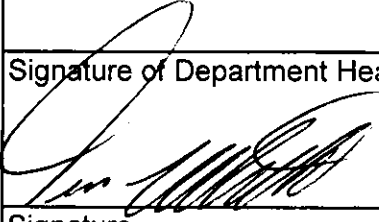
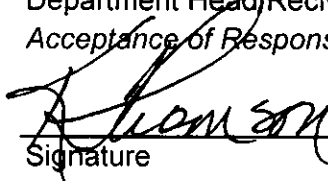
Asset Change/Transfer

This form is used to transfer assets between Departments or to the Purchasing Agent for Auction or Disposal

Date of transfer:	<u>7/2/2019</u>	Cost:	<u>18,376.00</u>
Department transferring from:	<u>82220</u>		
Department transferring to:	<u>Surplus</u>		
ID # Assigned by Purchasing	<u>10347</u>		
FAS ID #	<u>10347</u>		
Description of Item Transferred	Manufacturer/Model	Serial Number	
2005 CHEVROLET EXT CAB PICKUP TRUCK		<u>1GCEG19T95E102729</u>	
Where will transferred item be located: <u>Pct 2 Barn</u>			
Condition at transfer date: (Clearly indicate condition of transferred asset if transfer is to Purchasing Agent for Auction or Disposal)			
TRANSMITION			
Additional Information:			
Buyer can pick up at my location			
Photo & asset change for was emailed to Charlsa on 7/2/19			
Signature of Department Head transferring asset		Department Head Receiving Asset Acceptance of Responsibility for Asset	
	<u>7/2/2019</u>	<u>Charlsa Dearwester</u>	<u>7/2/19</u>
Signature	Date	Signature	Date
If this item is being transferred to the Purchasing Agent for Auction or Disposal, Purchasing must sign this form to relieve the Department Head of responsibility for the assets. <i>Retain a copy signed by the Purchasing Agent or receiving department for your records.</i>			
For Purchasing Agent Use			
		Posted to Asset System By: <u>Charlsa Dearwester</u> <u>9-18-19</u>	
		Signature Date	
For Use by Auditors Office		Date Received from Purchasing _____	
		Asset File Reviewed _____	
		FAS system Reviewed _____	

Asset Change/Transfer

This form is used to transfer assets between Departments or Purchasing Agent for Auction or Disposal

Date of transfer:	<u>7/30/19</u>	Cost:	<u>30,199.44</u>
Department transferring from:	<u>Sheriff's Office</u>	FAS ID#:	<u>V# 1146 FAS # 10423</u>
Department transferring to:	<u>Purchasing</u>		<u>LP# 1118838</u>
Make:	<u>2012 Chevy</u>	Location of Asset:	<u>Jail</u>
Model:	<u>Tahoe</u>	Serial #:	<u>166423</u>
Condition at transfer date <u>Transmission issue.</u> <u>will have to be towed</u>			
Additional Information <u>KG cage left in vehicle.</u>			
Signature of Department Head transferring asset		Department Head Receiving Asset	
			
Signature <u>7-30-19</u>		Signature <u>7-31-19</u>	
Date		Date	
If this item is being transferred to the Purchasing Agent for Auction or Disposal, the Purchasing must sign this form to relieve the Department Head of responsibility for the assets.			
For Purchasing Agent Use			
Posted to Asset System By: <u>Charla Dearwater</u> <u>9-18-19</u>			
Signature Date			
For Use by Auditors Office		Date Received from Purchasing	
		Asset File Reviewed	
		FAS system Reviewed	

Retain a copy signed by the purchasing agent or receiving department for your records!

July 8, 2020

To Whom it may concern,

Please accept this as formal notification of my decision to not renew my contract as Medical officer of the Walker County Jail at the expiration of my contract on September 30, 2020.

Sincerely,

R. Karl Mahaffey, M.D.

R. Karl Mahaffey, MD



Walker County Purchasing Department

CONTRACT RENEWAL NOTICE

SCANNED

JUL 14 2020

Initial: _____

7/1/20

RECEIVED

JUL 13 2020

Walker County Purchasing

Cleveland Asphalt Products, Inc
Attn: Clayton Moore
P.O. BOX 1449
Shepherd, TX 77371

RE: C2360-19-007 Oils & Emulsions

First, we would like to thank you for services that you have provided to Walker County this past year. It has been determined that your company has performed in accordance with the previous requirements and fulfilled the contract between you and Walker County. Therefore, Walker County desires to initiate the 2nd of 4 renewals to be effective from 10/1/20 through 10/1/21. This renewal contract period shall be governed by the specifications, pricing, and the terms and conditions outlined in C2360-19-007 for Oils & Emulsions *Addendum Price.

Pursuant to newly enacted Section 2252.90 of the Texas Government Code, as of January 1, 2016, any business entity entering into a contract with a local government (Walker County) that requires approval of the governing body (Commissioner's Court) must submit a disclosure of interested parties to the local government (Walker County) prior to the execution of the contract. The Texas Ethics Commission (TEC) has adopted a form for the disclosure of interested parties (Form 1295) and has created a website application for business entities to submit the required information. I have also included the directions of how to properly file this form 1295. Also attached you will find a HB 89 Form that must be completed as well.

Acknowledge your acceptance of this contract by signing this document in the space provided on this document along with your completed form 1295 and HB 89 Form and returning to the Walker County Purchasing Office by August 23, 2019.

We look forward to working with you. Should you have any questions or concerns you may contact our office @ 936-436-4943 or email purchasing@co.walker.tx.us.

Sincerely,

Charlsa Dearwester

Charlsa Dearwester
Assistant Purchaser
Walker County

I/We hereby acknowledge acceptance of this Contract renewal, and agree to be bound by all requirements, terms, and conditions as set forth in the above referenced Contract.

Company: Cleveland Asphalt Products Signed: *Clayton Moore*

Date: 7/8/20 Print Name: Clayton Moore

CLEVELAND ASPHALT PRODUCTS

Emulsions & Cutback Asphalt • RAP Recyclers

Effective Date:
6/1/2020

PO Box 1449
Shepherd, Texas 77371

Phone: 800-334-0177
Fax: 936-628-6602

Walker County

Bid # C2360-19-005 / C2360-19-007

Road Materials / Oils and Emulsions

Our team at Cleveland Asphalt Products are thankful for our business relationship with Walker County. With our continued dedication to provide exceptional products and services; even during this time of the unprecedented Covid-19, Cleveland Asphalt Products, INC. would like to offer a price reduction for the current contract Bid # C2360-19-005 / C2360-19-007. However, the uncertainty of the market has signaled a decision for us to reserve the option of returning the bid to its original price with notice if the market makes a strong rising shift.

Comments or Special Instructions
Price Reduction for Bid # C2360-19-005 / C2360-19-007
All prices based on minimum 5000 gallon loads, please call for smaller quantities.
Diluted material can not be returned for credit.

Product	Gallons	2019 Pickup Price	2019 Delivered Price	2020 New Pickup Price	2020 New Delivered Price
CWP (alternative CRS-2)	5,000	\$1.95	\$2.06	\$1.66	\$1.77
CWE-2 (Alternative CRS-2)	5,000	\$1.95	\$2.06	\$1.66	\$1.77
MC-30	5,001+	\$3.90	\$4.01	\$3.40	\$3.51
	2,501 - 5,000	\$3.90	\$4.12	\$3.40	\$3.62
	1,001 - 2,500	\$3.90	\$4.45	\$3.40	\$3.95
	0 - 1,000	\$3.90	\$5.00	\$3.40	\$4.50
SS-1	5,001+	\$1.95	\$2.06	\$1.66	\$1.77
	2,501 - 5,000	\$1.95	\$2.17	\$1.66	\$1.88
	1,001 - 2,500	\$1.95	\$2.50	\$1.66	\$2.21
	0 - 1,000	\$1.95	\$3.05	\$1.66	\$2.76
AE-P	5,001+	\$2.30	\$2.41	\$1.85	\$1.96
	2,501 - 5,000	\$2.30	\$2.52	\$1.85	\$2.07
	1,001 - 2,500	\$2.30	\$2.85	\$1.85	\$2.40
	0 - 1,000	\$2.30	\$3.40	\$1.85	\$2.95
CRS-2	5,001+	\$1.95	\$2.06	\$1.66	\$1.77
	2,501 - 5,000	\$1.95	\$2.17	\$1.66	\$1.88
	1,001 - 2,500	\$1.95	\$2.50	\$1.66	\$2.21
	0 - 1,000	\$1.95	\$3.05	\$1.66	\$2.76
Primer SS-1 Tackcoat	5,001+	\$1.95	\$2.06	\$1.66	\$1.77
	2,501 - 5,000	\$1.95	\$2.17	\$1.66	\$1.88
	1,001 - 2,500	\$1.95	\$2.50	\$1.66	\$2.21
	0 - 1,000	\$1.95	\$3.05	\$1.66	\$2.76


Clayton Moore

C2360-19-007 Oils & Emulsions

Closed: September 26, 2018 @ 11:00AM

Effective: 10/1/19-9/30/20

ERGON ASPHALT & EMULSIONS, INC.						
Material	Quantity	Cost/per Gal				Pick up
		R&B1	R&B2	R&B3	R&B4	
MC-30 Prime Oil for sub-grade	0-1,000	NB	NB	NB	NB	NB
	1,001-2,500	NB	NB	NB	NB	NB
	2,501-5,000	NB	NB	NB	NB	NB
	5,001 +	NB	NB	NB	NB	NB
Location for pick-up: NONE						
SS-1 Prime Oil & Dust	0-1,000	\$3.45	\$3.45	\$3.45	\$3.5050	\$2.35
	1,001-2,500	\$2.79	\$2.79	\$2.79	\$2.8120	\$2.35
	2,501-5,000	\$2.57	\$2.57	\$2.57	\$2.5810	\$2.35
	5,001 +	\$2.55	\$2.55	\$2.55	\$2.5600	\$2.35
Location for pick-up: 8803 North Mopac Expressway, Austin, TX 78759						
AE-P Prime Oil for sub-grade	0-1,000	\$3.6850	\$3.6850	\$3.6850	\$3.6850	\$2.75
	1,001-2,500	\$3.1240	\$3.1240	\$3.1240	\$3.1240	\$2.75
	2,501-5,000	\$2.9370	\$2.9370	\$2.9370	\$2.9370	\$2.75
	5,001 +	\$2.9200	\$2.9200	\$2.9200	\$2.9200	\$2.75
Location for pick-up: 4648 Western Way, Temple, TX 76504						
CRS-2	0-1,000	\$3.1850	\$3.1850	\$3.1850	\$3.1850	\$2.25
	1,001-2,500	\$2.6240	\$2.6240	\$2.6240	\$2.6240	\$2.25
	2,501-5,000	\$2.4370	\$2.4370	\$2.4370	\$2.4370	\$2.25
	5,001 +	\$2.4200	\$2.4200	\$2.4200	\$2.4200	\$2.25
Pimer - SS1 Tackcoat	0-1,000	\$3.45	\$3.45	\$3.45	\$3.5050	\$2.35
	1,001-2,500	\$2.79	\$2.79	\$2.79	\$2.8120	\$2.35
	2,501-5,000	\$2.57	\$2.57	\$2.57	\$2.5810	\$2.35
	5,001 +	\$2.55	\$2.55	\$2.55	\$2.5600	\$2.35
Location for pick-up: 8803 North Mopac Expressway, Austin, TX 78759						
*** ALL PRECINCTS ***						
Pump & Hose Charge		\$90.00		Per Load		
Demurrage after 2 HRS		\$80.00		Per Hour		
** PLEASE ALLOW 24 HOURS AFTER ORDER IS PLACED FOR DELIVERY! **						
Federal Environmental Fee will be added to above prices at a rate of \$.49770/ton for asphalt & polymer loads or \$.00150/gal for emulsion loads						
RETURN FREIGHT IS ONE-HALF OF THE OUTGOING TARIFF						

PRIMARY

CLEVELAND ASPHALT PRODUCTS, INC.						
Material	Quantity	Cost/per Gal				Pick up
		R&B1	R&B2	R&B3	R&B4	
MC-30 Prime Oil for sub-grade	0-1,000	\$5.00	\$5.00	\$5.00	\$5.00	\$3.90
	1,001-2,500	\$4.45	\$4.45	\$4.45	\$4.45	\$3.90
	2,501-5,000	\$4.12	\$4.12	\$4.12	\$4.12	\$3.90
	5,001 +	\$4.01	\$4.01	\$4.01	\$4.01	\$3.90
Location for pick-up: 100 Asphalt Lane, Shepherd, TX 77971						
SS-1 Prime Oil & Dust	0-1,000	\$3.05	\$3.05	\$3.05	\$3.05	\$1.95
	1,001-2,500	\$2.50	\$2.50	\$2.50	\$2.50	\$1.95
	2,501-5,000	\$2.17	\$2.17	\$2.17	\$2.17	\$1.95
	5,001 +	\$2.06	\$2.06	\$2.06	\$2.06	\$1.95
Location for pick-up: 100 Asphalt Lane, Shepherd, TX 77971						
AE-P Prime Oil for sub-grade	0-1,000	\$3.40	\$3.40	\$3.40	\$3.40	\$2.30
	1,001-2,500	\$2.85	\$2.85	\$2.85	\$2.85	\$2.30
	2,501-5,000	\$2.52	\$2.52	\$2.52	\$2.52	\$2.30
	5,001 +	\$2.41	\$2.41	\$2.41	\$2.41	\$2.30
Location for pick-up: 100 Asphalt Lane, Shepherd, TX 77971						
CRS-2	0-1,000	\$3.05	\$3.05	\$3.05	\$3.05	\$1.95
	1,001-2,500	\$2.50	\$2.50	\$2.50	\$2.50	\$1.95
	2,501-5,000	\$2.17	\$2.17	\$2.17	\$2.17	\$1.95
	5,001 +	\$2.06	\$2.06	\$2.06	\$2.06	\$1.95
Pimer - SS1 Tackcoat	0-1,000	\$3.05	\$3.05	\$3.05	\$3.05	\$1.95
	1,001-2,500	\$2.50	\$2.50	\$2.50	\$2.50	\$1.95
	2,501-5,000	\$2.17	\$2.17	\$2.17	\$2.17	\$1.95
	5,001 +	\$2.06	\$2.06	\$2.06	\$2.06	\$1.95
Location for pick-up: 100 Asphalt Lane, Shepherd, TX 77971						
*** ALL PRECINCTS ***						
Pump & Hose Charge		NONE		Per Load		
Demurrage after 2 HRS		\$80.00		Per Hour		
DROP TANKER FEE OF \$550.00 EVERY TWO MONTHS						

TV 2020 Renewal
 COMMISSIONER'S
 COURT APPROVED

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:
2020-641546

Date Filed:
07/08/2020

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Cleveland Asphalt Products, INC.
Shepherd, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Walker County

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

C2360-19-007
Oils & Emulsions

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary

5 Check only if there is NO Interested Party.



6 UNSWORN DECLARATION

My name is Clayton Moore, and my date of birth is _____.

My address is _____
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in San Jacinto County, State of Texas, on the 8th day of July, 20 20.
(month) (year)



Signature of authorized agent of contracting business entity
(Declarant)

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Cleveland Asphalt Products, INC.
Shepherd, TX United States

Certificate Number:
2020-641546

Date Filed:
07/08/2020

Date Acknowledged:
07/14/2020

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Walker County

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

C2360-19-007
Oils & Emulsions

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary

5 Check only if there is NO Interested Party.



6 UNSWORN DECLARATION

My name is _____, and my date of birth is _____.

My address is _____ (street), _____ (city), _____ (state), _____ (zip code), _____ (country).

I declare under penalty of perjury that the foregoing is true and correct.

Executed in _____ County, State of _____, on the _____ day of _____, 20____.
(month) (year)

Signature of authorized agent of contracting business entity
(Declarant)



WALKER COUNTY PURCHASING

1301 Sam Houston Ave., Suite 235 Huntsville, Texas 77340 (936) 436-4944

HOUSE BILL 89 VERIFICATION

Prohibition on Contracts with Companies Boycotting Israel

The 85th Texas Legislature approved new legislation, effective Sept. 1, 2017, amended Sept. 1, 2019, which amends Texas Local Government Code Section 1. Subtitle F, Title 10, Government Code by adding Chapter 2270 which states that a governmental entity may not enter into a contract with a company for goods or services unless the contract contains a written verification from the company that it:

- 1) does not boycott Israel; and
- 2) will not boycott Israel during the term of the contract with Walker County

Pursuant to Section 2270.001, Texas Government Code:

1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and
2. "Company" means an organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit. The law applies to only contracts that are between governmental entity and company with 10 or more full-time employees; and have a value of \$100,000 or more that is to be paid wholly or partly from public funds of the government entity.

I, (authorized official) Clayton Moore, do hereby depose and verify the truthfulness and accuracy of the contents of the statements submitted on this certification under the provisions of Subtitle F, Title 10, and Government Code Chapter 2270 and that the company named below:

- 1) does not boycott Israel currently; and
- 2) will not boycott Israel during the term of the contract; and
- 3) is not currently listed on the State of Texas Comptroller's Companies that Boycott Israel List located at: <https://comptroller.texas.gov/purchasing>

Cleveland Asphalt Products, INC.
Company Name

[Signature] 7/8/20 Sales Rep.
Signature of Authorized Official Date Title of Authorized Official

Any delay in returning this form will result in delay of approval and/or award of the contract. If this form is not returned, Walker County will not proceed with the approval and/or award of the contract.



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 30040 - 278th Judicial District Court					
101.66010.30040 - Attorneys					
11811 - Law Office of Joseph W Krippel					
29,233	7/7/2020		Cause # 29,233	APIV-00084810	500.00
F233	7/6/2020		Cause # 20-29,749,Unfiled	APIV-00084811	500.00
13289 - Cain Law, PLLC					
29,407	7/7/2020		Cause # 29,407	APIV-00084812	500.00
F232	7/7/2020		Cause # 29,423, 29,391, 29,455	APIV-00084813	700.00
Attorneys Total					2,200.00
278th Judicial District Court Total					2,200.00
615 - 50130 - Adult Basic Supervision					
615.61010.50130 - Office Supplies					
10098 - Reliable Parts Co.					
002081175	7/8/2020	PO - 30056	Wiper Blade x 2	APIV-00084817	13.98
Office Supplies Total					13.98
615.67040.50130 - Professional Services					
11518 - Tipton, Jeremy					
259	7/10/2020		CSTS Contract Services - July 2020	APIV-00084914	250.00
Professional Services Total					250.00
615.71040.50130 - CSCD-Travel and Training					
10833 - Cannain, Michael J					
8087	6/29/2020		Miles/240.0 - 6/1-29/20	APIV-00084809	138.00
13189 - Zarate, Claudia					
8097	6/22/2020		Mileage/96.0 - 6/1-22/20	APIV-00084871	55.20
CSCD-Travel and Training Total					193.20
Adult Basic Supervision Total					457.18
101 - 10000 - Balance Sheet Accounts					
101.20310.10000 - Omni Fee Payable JP1					
10383 - OmniBase Services of Texas					
220-001236	7/3/2020		JP1 Failure to Appear - 4/1/20-6/30/20	APIV-00084768	649.51
Omni Fee Payable JP1 Total					649.51
101.20320.10000 - Omni Fee Payable JP2					
10383 - OmniBase Services of Texas					
220-002236	7/3/2020		JP2 Failure to Appear - 4/1/30-6/30/20	APIV-00084769	108.00
Omni Fee Payable JP2 Total					108.00



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 10000 - Balance Sheet Accounts					
101.20330.10000 - Omni Fee Payable JP3					
10383 - OmniBase Services of Texas					
220-003236	7/3/2020		JP3/Failure To Appear - 4/1/20-6/30/20	APIV-00084770	198.00
Omni Fee Payable JP3 Total					198.00
101.20340.10000 - Omni Fee Payable JP4					
10383 - OmniBase Services of Texas					
220-004236	7/3/2020		JP4/Failure To Appear - 4/1/20-6/30/20	APIV-00084771	430.50
Omni Fee Payable JP4 Total					430.50
101.22020.10000 - Due to TCEQ					
10300 - Texas Commission on Environmental Quality					
WTR0055249	6/30/2020		Onsite Council Fee -3/1-31/20	APIV-00084848	220.00
WTR0055250	6/30/2020		Onsite Council Fee -4/1-30/20	APIV-00084849	250.00
WTR0055251	6/30/2020		Onsite Council Fee -5/1-31/20	APIV-00084850	200.00
Due to TCEQ Total					670.00
101.22033.10000 - Due to Parks/Wildlife from JP3					
10376 - Texas Parks & Wildlife					
8088	7/7/2020		JP3 Citations/#15-88293/Smith, K. -6/29/20	APIV-00084754	90.10
Due to Parks/Wildlife from JP3 Total					90.10
Balance Sheet Accounts Total					2,146.11
101 - 19010 - Centralized Costs					
101.68200.19010 - Ambulance Services					
10356 - Sam Houston Memorial Funeral Home					
20-0165	7/3/2020		Transport/Case #20-0165/Newman, E.	APIV-00084820	450.00
Ambulance Services Total					450.00
101.74100.19010 - Communication					
10269 - AT&T					
435-2474.070120	7/1/2020		Monthly Service - 07/01/20-07/31/20	APIV-00084757	815.40
435-8700.070120	7/1/2020		Monthly Service - 07/01/20-07/31/20	APIV-00084756	1,004.74
Communication Total					1,820.14
Centralized Costs Total					2,270.14
101 - 44030 - Constable Precinct 3					
101.69900.44030 - Project/Equipment Allocation					
10159 - Motorola Solutions, Inc.					
16111046	6/23/2020	PO - 30493	H98UCF9PW6 N PORTABLE - APX6000 700/800 MODEL 2.5	APIV-00084792	3,789.68



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 44030 - Constable Precinct 3					
101.69900.44030 - Project/Equipment Allocation					
10159 - Motorola Solutions, Inc.					
16111046	6/23/2020	PO - 30493	M25URS9PW1 N, MOBILE - APX6500 7/800 MHZ MID POWER	APIV-00084792	3,173.00
Invoice Total					6,962.68
Project/Equipment Allocation Total					6,962.68
Constable Precinct 3 Total					6,962.68
101 - 30020 - County Court at Law					
101.66010.30020 - Attorneys					
10711 - The Law Office of John C. Hafley, PLLC					
20-0007	7/6/2020		Cause #20-0007	APIV-00084832	300.00
20-0167	7/6/2020		Cause #20-0167	APIV-00084833	300.00
20-0368	7/7/2020		Cause #20-0368	APIV-00084960	300.00
11811 - Law Office of Joseph W Krippel					
F235	7/7/2020		Cause #Unfiled/Garcia, J.	APIV-00084777	300.00
12495 - Crespo, Ivan					
19-0187.	7/8/2020		Cause #19-0187.	APIV-00084773	300.00
19-0630	7/8/2020		Cause #19-0630	APIV-00084774	300.00
19-0727	7/8/2020		Cause #19-0727	APIV-00084775	300.00
F234	7/8/2020		Cause #18-0732, #19-0268	APIV-00084776	400.00
13289 - Cain Law, PLLC					
20-0104	7/9/2020		Cause #20-0104	APIV-00084862	300.00
20-0178	7/9/2020		Cause #20-0178	APIV-00084863	300.00
20-0179	7/9/2020		Cause #20-0179	APIV-00084864	300.00
20-0239	7/9/2020		Cause #20-0239	APIV-00084865	300.00
20-0319	7/9/2020		Cause #20-0319	APIV-00084866	100.00
20-0320	7/9/2020		Cause #20-0320	APIV-00084867	300.00
F237	7/9/2020		Cause #Rejected/Steele, K.	APIV-00084868	300.00
Attorneys Total					4,400.00
County Court at Law Total					4,400.00
101 - 17010 - County Facilities					
101.61030.17010 - Operating Supplies					
10143 - Walker County Hardware					
81232	6/25/2020	PA - 1362	Rid-X Septic 19.6oz	APIV-00084822	12.99
81961	7/10/2020	PA - 1362	VP 50:1 Fuel 128oz	APIV-00084957	19.99



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 17010 - County Facilities					
101.61030.17010 - Operating Supplies					
10317 - Home Depot					
4284196	7/2/2020	PA - 1359	2 CU FT Mulch x 10	APIV-00084852	28.70
8512122	7/8/2020	PA - 1359	Sandless Sandbags 6/Pack, x 3	APIV-00084951	119.94
9623488	7/7/2020	PA - 1359	Face Mask 16 Pack, Pro-Chlor Septic Tabs	APIV-00084952	99.96
Operating Supplies Total					281.58
101.61210.17010 - Janitorial Supplies					
10143 - Walker County Hardware					
81827	7/8/2020	PA - 1362	4oz Arrow Funnel	APIV-00084955	1.79
10317 - Home Depot					
1053024	6/25/2020	PA - 1359	Feed-N-Wax 16oz, Bissell Bag x 2, Wiping Cloths 10PK	APIV-00084815	25.43
12085 - Staples Advantage					
3450752630	7/4/2020	PA - 1360	Air Freshener CT x 2	APIV-00084965	45.26
13277 - Buckeye Cleaning Center - Houston					
90238996	7/2/2020	PO - 30117	Tissue Jumbo Roll CS x 2	APIV-00084853	43.80
Janitorial Supplies Total					116.28
101.75300.17010 - Repairs - Buildings					
10023 - Coburn's Huntsville # 15					
153351860	7/6/2020	PO - 30022	35981C Valve-Solenoid	APIV-00084799	73.10
10071 - Johnson Supply & Equipment Corp.					
11194495	7/8/2020	PA - 1365	PVC Tee x 3, PVC Ell Slip x 3, PVC Coupling x 10, PVC SCH 40 10' x 10	APIV-00084916	11.33
10078 - McCoy's Building Supply Center					
4318624	7/8/2020	PO - 30025	Celing Tile Cross Tee x 6	APIV-00084930	20.42
10143 - Walker County Hardware					
81525	7/1/2020	PA - 1362	Switch Combo, Wall Plate	APIV-00084846	10.78
81779	7/7/2020	PA - 1362	Fasteners x 24	APIV-00084954	16.56
12994 - Affordable Plumbing, Inc.					
142459	7/4/2020		Backflow Testing - Courthouse and Storm Shelter	APIV-00084807	450.00
13423 - American Glass & Mirror					
1203	7/8/2020	PO - 30608	Door lockset install and furnish--Annex - Install of new door handle and lockset on exterior door at Annex	APIV-00084894	260.00
Repairs - Buildings Total					842.19
County Facilities Total					1,240.05



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 50010 - County Jail					
101.61210.50010 - Janitorial Supplies					
10205 - Crown Paper & Chemical					
132693	7/14/2020	PA - 1364	Toilet Tissue 96/500 x 15, Liner 38x60 200/CS x 10	APIV-00084948	1,060.00
133221 B/O	7/14/2020	PA - 1364	Push Broom x 12	APIV-00084949	162.00
10344 - EcoLab, Inc.					
6256202357	6/29/2020	PO - 29817	Perox MS Disinfectant x 3, 20 Neut Disinfectant x 2, 73 Disinfectant Acid Bathroom x 3, Hi Perf Neut Floor x 6	APIV-00084791	962.35
Janitorial Supplies Total					2,184.35
101.68090.50010 - Jail Food Services Contract					
13258 - Summit Food Service, LLC					
INV2000083684	7/6/2020		Inmate Meals - 6/27/20-7/3/20	APIV-00084755	6,789.15
INV2000084392	7/13/2020		Inmate Meals - 6/27/20-7/3/20	APIV-00084772	6,739.36
Jail Food Services Contract Total					13,528.51
101.75100.50010 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
340281	7/2/2020	PA - 1371	Anti-Lock Brake System, Core Deposit, Freight	APIV-00084906	587.30
Repairs - Vehicles and Trucks Total					587.30
101.75300.50010 - Repairs - Buildings					
10071 - Johnson Supply & Equipment Corp.					
11194490	7/8/2020	PO - 30032	Switching Relay W/24VAC Coil x 2	APIV-00084816	42.61
11194605	7/13/2020	PO - 30032	25MFD 440V Cap RD Capacitor x 2	APIV-00084917	22.57
10143 - Walker County Hardware					
81772	7/7/2020	PA - 1374	Couple Hose x 4	APIV-00084963	19.96
Repairs - Buildings Total					85.14
County Jail Total					16,385.30
101 - 50020 - County Jail Inmate Medical Cost Center					
101.61450.50020 - Inmate Prescriptions					
10435 - Contract Pharmacy Services, Inc.					
6-263-20	6/30/2020		Inmate Prescriptions -June 2020	APIV-00084928	10,752.23
Inmate Prescriptions Total					10,752.23
County Jail Inmate Medical Cost Center Total					10,752.23
101 - 15010 - County Judge					
101.71020.15010 - Conferences/Training					
10132 - Texas College of Probate Judges					
8094	7/10/2020		Registration Fee/Virtual Conference/Pierce, D. and Jan, L. -8/20-21/20	APIV-00084893	590.00



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 15010 - County Judge					
			Conferences/Training Total		590.00
			County Judge Total		590.00
101 - 20020 - County Treasurer					
101.61010.20020 - Office Supplies					
12085 - Staples Advantage					
3450752625	7/4/2020	PA - 1378	Lexar TT2 3PK	APIV-00084964	29.12
			Office Supplies Total		29.12
			County Treasurer Total		29.12
101 - 32010 - Criminal District Attorney					
101.61010.32010 - Office Supplies					
10343 - Office Depot Business Services Division					
510127561001	6/15/2020	PA - 1381	Self-Inking Stamp x 2	APIV-00084802	41.98
510128840001	6/12/2020	PA - 1381	Hp Toner, Laminating Pouch PK	APIV-00084803	166.96
510128841001	6/12/2020	PA - 1381	Pad DZ	APIV-00084804	53.89
510168414001	6/12/2020	PA - 1381	CD-R Verbatim 100PK x 2, Folder BX x 2	APIV-00084805	68.02
510168414002	6/16/2020	PA - 1381	Paper Rm x 2	APIV-00084806	13.98
			Office Supplies Total		344.83
101.71030.32010 - Dues and Subscriptions					
10212 - Thomson Reuters - West					
842558963	7/1/2020		Acct #1000100942 -6/1-30/20	APIV-00084821	1,140.81
			Dues and Subscriptions Total		1,140.81
			Criminal District Attorney Total		1,485.64
562 - 32020 - District Attorney Forfeiture					
562.61030.32020 - Operating Supplies					
11025 - Able's Sporting, Inc.					
069741602	7/9/2020	PO - 30620	20 GAUGE SHELLS - 20 GOLDDOVE 2875 - BORNAGHI GOLD DOVE LOADS 2-3/4", 1 OZ, 1330 FPS, #7.5	APIV-00084869	13.98
069741602	7/9/2020	PO - 30620	9MM AMMUNITION - FIOCCHI 9AP SHOOTING DYNAMICS PISTOL AMMUNITION, 9MM, FULL METAL JACKET, 115 GR, 1200 FPS, 50 RD/BX	APIV-00084869	559.60
			Invoice Total		573.58
			Operating Supplies Total		573.58
			District Attorney Forfeiture Total		573.58



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Invoice	Invoice Date	PO	Description	Voucher	Amount
563 - 32030 - District Attorney Hot Check Fees					
563.61010.32030 - Office Supplies					
13161 - Durham, Will					
8081	7/6/2020		Reimbursement for frames to be used in DA's office	APIV-00084861	30.99
Office Supplies Total					30.99
District Attorney Hot Check Fees Total					30.99
101 - 46010 - Emergency Operations					
101.61030.46010 - Operating Supplies					
10143 - Walker County Hardware					
81725	7/6/2020	PO - 29825	Spray Paint x 2, Stencil Card Stock	APIV-00084847	8.17
Operating Supplies Total					8.17
101.73150.46010 - Rentals					
13432 - Walker County Fair					
191	7/10/2020		Walker Co OEM rental of Walker Co fairgrounds facility for Texas Military Department to perform Covid-19 drive thru test site. 7/8/20	APIV-00084808	400.00
Rentals Total					400.00
101.74100.46010 - Communication					
10269 - AT&T					
435-2474.070120	7/1/2020		Monthly Service - 07/01/20-07/31/20	APIV-00084757	351.63
Communication Total					351.63
Emergency Operations Total					759.80
101 - 36010 - Juvenile Probation Support - General Fund					
101.68070.36010 - Contract Services - Juvenile					
13172 - Victoria County Juvenile Services					
61562020	7/9/2020		Detention/PID# 3005, 3092,2917,3085- 3/9/20-6/4/20	APIV-00084961	18,502.75
13270 - New Horizons Mental Wellness Counseling					
1039	7/6/2020		Srvs Rendered/PID#2807, 2997,2997,2997,3054,3054-6/9-30/20	APIV-00084790	450.00
13415 - Victoria Womens Clinic Associates					
8090	7/8/2020		Medical Services/PID#2917- 6/9/20	APIV-00084784	75.00
8091	6/26/2020		Medical Services/PID#3005- 6/9/20	APIV-00084962	515.00
8092	6/26/2020		Medical Services/PID#2917- 6/9/20	APIV-00084785	197.00
Contract Services - Juvenile Total					19,739.75
101.71010.36010 - Travel and Lodging					
11029 - Payne, April					
8089	7/8/2020		Der Diem/Miles/394.0/ Victoria - 7/8/20	APIV-00084779	234.98



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 36010 - Juvenile Probation Support - General Fund					
101.71010.36010 - Travel and Lodging					
11083 - Saumell, Jill					
8086	6/24/2020		Miles/64.0/Montgomery Co - 6/24/20	APIV-00084959	36.80
8088	7/8/2020		Der Diem/Victoria Co/ and Juvenile's Lunch - 7/8/20	APIV-00084778	17.02
Travel and Lodging Total					288.80
101.74100.36010 - Communication					
10269 - AT&T					
435-2474.070120	7/1/2020		Monthly Service - 07/01/20-07/31/20	APIV-00084757	78.14
Communication Total					78.14
Juvenile Probation Support - General Fund Total					20,106.69
101 - 61050 - Litter Control - General Fund					
101.61030.61050 - Operating Supplies					
10143 - Walker County Hardware					
81296	6/26/2020	PA - 1389	Wasp & Y Jacket Foam 16oz x 2	APIV-00084953	11.98
Operating Supplies Total					11.98
Litter Control - General Fund Total					11.98
101 - 61020 - Planning and Development					
101.68010.61020 - Purchased Services					
11724 - TransUnion Risk and Alternative Data Solution, Inc.					
473750-202006-1	7/1/2020		Information Svcs/Acct#473750 -6/1-30/20	APIV-00084858	50.00
Purchased Services Total					50.00
101.75100.61020 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
339598	6/29/2020	PO - 30612	220004 - Fuel pressure sensor	APIV-00084842	56.66
			FAS#10382		
Repairs - Vehicles and Trucks Total					56.66
Planning and Development Total					106.66
801 - 11801 - Revenues-Sheriff Commissary					
801.48130.11801 - Vending Machines					
10421 - Coca Cola Southwest Beverages LLC					
20795200302	7/1/2020		Vending Machine/Drinks-10 cases	APIV-00084851	261.62
Vending Machines Total					261.62
Revenues-Sheriff Commissary Total					261.62



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220 - 82200 - Road and Bridge General					
220.61030.82200 - Operating Supplies					
11660 - Walker County LP-Gas, Inc.					
60891	7/2/2020	PO - 29908	15.59 Gallons Propane	APIV-00084786	33.33
Operating Supplies Total					33.33
220.75200.82200 - Repairs - Equipment					
10454 - Southern Tire Mart, LLC					
4590032206	7/7/2020	PO - 30613	235/75R15 - Tires for FAS# 10174 Broom Ship to Precinct 3	APIV-00084782	160.00
Repairs - Equipment Total					160.00
Road and Bridge General Total					193.33
220 - 82210 - Road and Bridge Precinct 1					
220.61030.82210 - Operating Supplies					
10502 - Huntsville Farm Supply, LLC					
651549	7/1/2020	PO - 29833	Remedy Ultra Dow Gallon x 2	APIV-00084840	158.00
Operating Supplies Total					158.00
220.63210.82210 - Road Materials					
11390 - Ellis D. Walker Trucking, LLC					
47140	6/29/2020	PO - 29915	85.09 Tons Limestone Road Base	APIV-00084796	2,084.71
Road Materials Total					2,084.71
220.75100.82210 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
338867	6/25/2020	PO - 29836	Rear Brake Pads	APIV-00084841	84.14
11389 - Huntsville A-1 Tire Repair, LLC					
33927	7/1/2020	PO - 29917	Left Front Steer	APIV-00084835	34.00
Repairs - Vehicles and Trucks Total					118.14
220.75200.82210 - Repairs - Equipment					
11389 - Huntsville A-1 Tire Repair, LLC					
139605	6/29/2020	PO - 29917	Mount Tire	APIV-00084834	110.00
Repairs - Equipment Total					110.00
Road and Bridge Precinct 1 Total					2,470.85
220 - 82220 - Road and Bridge Precinct 2					
220.61030.82220 - Operating Supplies					
10107 - Brookshire Brothers					
1000041474	7/6/2020	PO - 29927	Cookies x 4, Orange Soda x 6	APIV-00084946	25.94
10143 - Walker County Hardware					
81581	7/2/2020	PO - 29944	Disposable Mask 50PK x 10, Latitude Cooler 50QT	APIV-00084787	383.89



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Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82220 - Road and Bridge Precinct 2					
220.61030.82220 - Operating Supplies					
10143 - Walker County Hardware					
81914	7/9/2020	PO - 29944	Disposable Mask 50pk x 10, Garden Sprayer 1 Gallon	APIV-00084956	364.89
Operating Supplies Total					774.72
220.68010.82220 - Purchased Services					
10138 - Trinity Equipment Company					
4499	6/26/2020	PO - 29860	New Set Reset Switches, Labor, Travel Time	APIV-00084912	570.00
Purchased Services Total					570.00
220.75100.82220 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
338751	6/24/2020	PO - 29854	Oil Filter, Castrol Oil x 6, Fuel Filter, Spark Plug, Coil Asy-Ignition	APIV-00084903	93.11
338876	6/25/2020	PO - 29854	Fuel Filter	APIV-00084904	10.49
338883	6/25/2020	PO - 29854	Refriderant 12oz x 3	APIV-00084905	12.51
10439 - Greg Miller Auto Repair					
4104	7/3/2020	PO - 29849	Labor, Oil and Filter Change, Replace Fuel Filter, Recharge A/C, Replaced Spark Plug and Ignition Coil	APIV-00084950	301.00
Repairs - Vehicles and Trucks Total					417.11
220.75200.82220 - Repairs - Equipment					
10547 - Mustang Cat					
PART5308498	7/2/2020	PO - 29935	Muffler, Clamp Bent B, Camp Compr/FAS#10201	APIV-00084931	683.08
Repairs - Equipment Total					683.08
Road and Bridge Precinct 2 Total					2,444.91
220 - 82230 - Road and Bridge Precinct 3					
220.61030.82230 - Operating Supplies					
10098 - Reliable Parts Co.					
002081082	7/7/2020		Hardware Rain Ca/Ref CM Inv #002081099	APIV-00084781	8.60
002081099	7/7/2020		Hardware Rain CA/CM Ref Inv #002081082	APCV-001046	(8.60)
10143 - Walker County Hardware					
81488	7/1/2020	PO - 29964	Stihl 14" Diamond Cutting Wheel	APIV-00084823	209.99
81751	7/7/2020	PO - 29964	Deep Woods Off 6oz x 4	APIV-00084825	23.96
Operating Supplies Total					233.95
220.62120.82230 - Lubricants, Oils, Etc					
10143 - Walker County Hardware					
81705	7/6/2020	PO - 29964	Bar & Chain Oil Gallon x 4	APIV-00084824	55.96



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Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82230 - Road and Bridge Precinct 3					
				Lubricants, Oils, Etc Total	55.96
220.63230.82230 - Roads-Special Allocation					
12499 - Vulcan Construction Materials, LLC					
62136968	7/6/2020	PO - 29962	137.79 Tons Hotmix Ty D	APIV-00084797	8,465.81
				Roads-Special Allocation Total	8,465.81
220.75200.82230 - Repairs - Equipment					
10454 - Southern Tire Mart, LLC					
4590032264	7/7/2020	PO - 30617	GAL540560 - 16.9-30/8 GALAXY EARTH PRO - for FAS 11998	APIV-00084783	880.00
11389 - Huntsville A-1 Tire Repair, LLC					
34025	7/7/2020	PO - 29870	Repair	APIV-00084780	20.00
				Repairs - Equipment Total	900.00
			Road and Bridge Precinct 3 Total		9,655.72
220 - 82240 - Road and Bridge Precinct 4					
220.61030.82240 - Operating Supplies					
10143 - Walker County Hardware					
81812	7/7/2020	PA - 1388	Face Mask 50PK x 2, Gloves XXL, Back Support XL	APIV-00084826	95.96
10343 - Office Depot Business Services Division					
475068904001	6/16/2020	PO - 30470	617098 - Logitech HD Webcam C615	APIV-00084788	109.99
				Operating Supplies Total	205.95
220.61230.82240 - Uniforms					
12490 - Cintas Corporation #2					
4055100104	7/7/2020	PO - 30146	Uniform Services	APIV-00084827	82.73
				Uniforms Total	82.73
220.61390.82240 - Oil Recycling Supplies					
10510 - H & H Oil, LP					
1003545	6/30/2020		Used Oil Pickup/300 Gals/PCT 4	APIV-00084800	85.00
				Oil Recycling Supplies Total	85.00
220.63220.82240 - Road Materials-Paving					
10022 - Cleveland Asphalt					
23722	6/29/2020	PA - 1391	192.86 Gals CRS-2 Asphalt Emulsion	APIV-00084801	376.07
				Road Materials-Paving Total	376.07
220.75100.82240 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
337654	6/18/2020	PA - 1386	Fuel Pipe	APIV-00084818	72.17
10398 - AutoMax					
015797	7/8/2020	PO - 30038	Oil & Filter Change, 5 Quarts Oil, Extra Oil, Recycle Oil	APIV-00084870	45.87



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Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82240 - Road and Bridge Precinct 4					
220.75100.82240 - Repairs - Vehicles and Trucks					
10439 - Greg Miller Auto Repair					
4097	6/22/2020	PO - 29970	Fuel leak repalced return medal line, labor/FAS#10324	APIV-00084814	105.00
12156 - Johnson, Colby					
1456	7/3/2020	PO - 29968	Labor, Set bed back on cylinder after mount broke loose. Cut out cylinder tower and re-weld new mounts to bed. Reinstall cylinder into bed./FAS#12429	APIV-00084913	1,240.00
Repairs - Vehicles and Trucks Total					1,463.04
220.75200.82240 - Repairs - Equipment					
10092 - Powers Auto Supply					
080700	7/8/2020	PA - 1356	Air Filter	APIV-00084819	17.77
Repairs - Equipment Total					17.77
Road and Bridge Precinct 4 Total					2,230.56
101 - 41010 - Sheriff					
101.67050.41010 - Pre Employment/Physicals					
12497 - Johnson, Darryl					
1048	6/30/2020		Psychological Testing/Osterman, S. - 6/23/20	APIV-00084836	200.00
Pre Employment/Physicals Total					200.00
101.71010.41010 - Travel and Lodging					
11357 - McRae, Clint					
8080	7/7/2020		Advance/Per Diem/Ft Worth - 7/25-28/20	APIV-00084720	140.00
Travel and Lodging Total					140.00
101.75100.41010 - Repairs - Vehicles and Trucks					
10454 - Southern Tire Mart, LLC					
4590032205	7/7/2020	PO - 30582	1555396 - 265-60R17 GMAX JSTCE GEN 108V FR	APIV-00084798	2,418.20
Repairs - Vehicles and Trucks Total					2,418.20
Sheriff Total					2,758.20
101 - 41030 - Sheriff Estray					
101.68010.41030 - Purchased Services					
10110 - Walker, Andrew R.					
022020-1	7/14/2020		Caught Mare & Colt-Off FM 1791 and delivered to impound yard	APIV-00084947	200.00
Purchased Services Total					200.00
Sheriff Estray Total					200.00



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Invoice	Invoice Date	PO	Description	Voucher	Amount
601 - 35030 - SPU - State General Allocation					
601.61030.35030 - Operating Supplies					
12260 - OneTouchPoint Southwest Corporation					
50148013	7/9/2020		Postage for Mailing #10 Envelope Decatur/Ref PO #30421	APIV-00084829	16.90
Operating Supplies Total					16.90
601.62010.35030 - Postage					
10038 - Federal Express Corporation					
7-054-38933	7/14/2020		Acct#4451-7652-4 Shipping thru 6/23-24/20	APIV-00084944	31.74
Postage Total					31.74
601.68010.35030 - Purchased Services					
10284 - LexisNexis Risk Data Management, Inc.					
1020409-20200630	7/8/2020		Acct #1020409 - 6/1-30/20	APIV-00084854	150.00
10556 - Terminix Processing Center					
398077879	7/14/2020		Monthly Pest Control - 6/19/20	APIV-00084940	55.00
Purchased Services Total					205.00
SPU - State General Allocation Total					253.64
601 - 35040 - SPU Civil Division					
601.61030.35040 - Operating Supplies					
12260 - OneTouchPoint Southwest Corporation					
50148012	7/9/2020		Postage for mailing letterhead Decatur/Ref PO #30421	APIV-00084828	31.19
Operating Supplies Total					31.19
601.62010.35040 - Postage					
10038 - Federal Express Corporation					
7-054-80417	7/14/2020		Acct#2517-1650-1 Shipping thru 6/23-29/20	APIV-00084945	39.62
Postage Total					39.62
601.66500.35040 - Court Reporters					
10588 - Compass Reporting Group					
32193	7/8/2020		Srv Rendered/Case#20087/Gunter, M. - 4/20/20	APIV-00084839	356.00
Court Reporters Total					356.00
601.66700.35040 - Expert Witnesses					
10483 - Jason Dunham PhD.					
8087	7/8/2020		Svc Rendered/Brown, K. - 6/30/20-7/2/20	APIV-00084837	3,707.50
11540 - Turner, Darrel					
2042	7/8/2020		Srvs Rendered/#2019CI25294/Guerrero Jr., E. - 3/9/20-6/29/20	APIV-00084838	5,175.00
Expert Witnesses Total					8,882.50



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601 - 35040 - SPU Civil Division					
601.68010.35040 - Purchased Services					
10284 - LexisNexis Risk Data Management, Inc.					
1474540-20200630	7/8/2020		Acct #1474540 - 6/1-30/20	APIV-00084856	168.50
Purchased Services Total					168.50
601.68400.35040 - Legal/Public Notices					
12171 - SLS Litigation Services, LLC					
15310	7/8/2020		Svc Rend/Case#12914620101Z/Hill, W. - 6/18/20	APIV-00084843	105.00
15311	7/8/2020		Svc Rend/Case#2020-CI-07570/Davis, M. - 6/5/20	APIV-00084844	105.00
15312	7/8/2020		Svc Rend/Case#B43349-2006/Pena, A. - 6/9/20	APIV-00084845	135.00
Legal/Public Notices Total					345.00
601.73160.35040 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
4033251844	7/14/2020		Black & White Copies - 4/1/20-6/30/20	APIV-00084925	25.01
Copies/CopierMaintenance Agreements Total					25.01
SPU Civil Division Total					9,847.82
601 - 35050 - SPU Juvenile Division					
601.61030.35050 - Operating Supplies					
12260 - OneTouchPoint Southwest Corporation					
50148012	7/9/2020		Shipping for letterhead Huntsville/Ref PO #30421	APIV-00084828	22.32
50148013	7/9/2020		Shipping for #10 Envelope Huntsville/Ref PO #30421	APIV-00084829	16.58
Operating Supplies Total					38.90
601.68010.35050 - Purchased Services					
10284 - LexisNexis Risk Data Management, Inc.					
1474450-20200630	7/8/2020		Acct #1474450 - 6/1-30/20	APIV-00084855	50.00
Purchased Services Total					50.00
SPU Juvenile Division Total					88.90
101 - 70020 - Texas AgriLife Extension Service					
101.71010.70020 - Travel and Lodging					
10867 - Titzman, Kristy K					
8098	6/16/2020		Per Diem/Lodging/Miles/161.7/College Station-6/15-16/20	APIV-00084929	328.98
Travel and Lodging Total					328.98
Texas AgriLife Extension Service Total					328.98



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Invoice	Invoice Date	PO	Description	Voucher	Amount
802 - 46500 - Walker County Central Dispatch Services					
802.61030.46500 - Operating Supplies					
11776 - GTS Technology Solutions, Inc.					
INV0040856	7/8/2020	PO - 30550	AAOB6414 - Dell Memory Upgrade 4GB - 1RX16 DDR4	APIV-00084915	187.36
INV0040856	7/8/2020	PO - 30550	AB781358 - Vision Tek Destkop Memory Upgrade	APIV-00084915	70.42
Invoice Total					257.78
Operating Supplies Total					257.78
802.64610.46500 - Code Red Annual License/Support					
10459 - Onsolve, LLC					
INV54661819858	6/30/2020		CodeRED Standard Upgrade to Unlimited - 8/9/19 -8/8/20	APIV-00084857	5,324.00
Code Red Annual License/Support Total					5,324.00
Walker County Central Dispatch Services Total					5,581.78
301 - 46100 - Walker County EMS - Emergency Services					
301.61280.46100 - Medical Supplies					
10073 - PraxAir Distribution, Inc.					
97281123	6/22/2020	PO - 30014	Cylinder Rental - 5/20/20-6/20/20	APIV-00084794	32.83
97281128	6/22/2020	PO - 30014	Cylinder Rental - 5/20/20-6/20/20	APIV-00084795	28.75
97281131	6/22/2020	PO - 30014	Cylinder Rental - 5/20/20-6/20/20	APIV-00084860	27.39
13276 - Henry Schein, Inc.					
78874751	6/25/2020	PO - 30177	Umbilical Scissors x 5, Alchol Prep Pads, Penlight x 5, Isopropyl Alcohol x 5, Lancet Safety Press Act, Ems Shear Blue x 20, Wrench for Cylinder x 10, Surgical Prep Razor	APIV-00084793	197.93
Medical Supplies Total					286.90
301.74100.46100 - Communication					
10269 - AT&T					
435-2474.070120	7/1/2020		Monthly Service - 07/01/20-07/31/20	APIV-00084757	128.21
Communication Total					128.21
301.75100.46100 - Repairs - Vehicles and Trucks					
10008 - Able Glass & Mirror Company, Inc.					
059222974	6/24/2020	PO - 30579	Replace Windshield, FAS# 10442	APIV-00084789	223.00
Repairs - Vehicles and Trucks Total					223.00
Walker County EMS - Emergency Services Total					638.11
101 - 45020 - Weigh Station Utilites and Services					
101.74100.45020 - Communication					
12203 - Frontier Communications of Texas					
344-8553.070720	7/7/2020		Monthly Service - 07/07/20-08/06/20	APIV-00084762	329.25



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 45020 - Weigh Station Utilites and Services					
				Communication Total	329.25
				Weigh Station Utilites and Services Total	329.25
				Report Total	107,791.82



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Invoice	Invoice Date	PO	Description	Voucher	Amount
615 - 50130 - Adult Basic Supervision					
615.61010.50130 - Office Supplies					
10636 - Citibank (South Dakota), NA					
07-20-0119	6/30/2020	PO - 30611	Hunter-PO Box 292 Rental	APIV-00084892	64.00
Office Supplies Total					64.00
Adult Basic Supervision Total					64.00
101 - 50110 - Adult Probation Support- General Fund					
101.61030.50110 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
07-20-0119	6/30/2020	PO - 30611	Hunter-4 Webcams PQ 24959	APIV-00084892	239.96
Operating Supplies Total					239.96
101.61100.50110 - Minor Equipment					
10636 - Citibank (South Dakota), NA					
07-20-0119	6/30/2020	PO - 30611	Hunter Discount on Laptops	APIV-00084892	(12.03)
07-20-0119	6/30/2020	PO - 30611	Hunter-4 Dell laptop - Dell Inspiron 13.3" 7000 2in1 Touch Screen laptop Intel Core i5 - 8GB memory - 512GB SSD + 32GB Optane - silver, Model I7391-5537SLV-PUS.	APIV-00084892	3,399.96
Invoice Total					3,387.93
07-20-9727	6/30/2020	PO - 30611	Dearwester-2 - Dell laptop - Dell Inspiron 13.3" 7000 2in1 Touch Screen laptop Intel Core i5 - 8GB memory - 512GB SSD + 32GB Optane - silver, Model I7391-5537SLV-PUS.	APIV-00084886	1,699.98
Minor Equipment Total					5,087.91
Adult Probation Support- General Fund Total					5,327.87
617 - 50170 - Adult Substance Abuse Services					
617.61010.50170 - Office Supplies					
10636 - Citibank (South Dakota), NA					
07-20-9888	6/30/2020		Gifaldi-Zoom	APIV-00084902	14.99
Office Supplies Total					14.99
Adult Substance Abuse Services Total					14.99
101 - 10000 - Balance Sheet Accounts					
101.18050.10000 - Due from Employees					
10636 - Citibank (South Dakota), NA					
07-20-0515	6/30/2020		Flowers-Amazon Membership to be refunded	APIV-00084899	12.99
07-20-2007	6/30/2020		Tennant-Tax on Cups	APIV-00084936	1.83
07-20-2007	6/30/2020		Tennant-Tax on HEB	APIV-00084936	0.69
Invoice Total					2.52
07-20-5158	6/30/2020		Klawinsky-Fraud Charge Refund	APCV-001047	(232.09)



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 10000 - Balance Sheet Accounts					
101.18050.10000 - Due from Employees					
10636 - Citibank (South Dakota), NA					
07-20-8668	6/30/2020		Wells-Tax on Manual	APIV-00084939	(6.28)
07-20-8848	6/30/2020		Early-Tax on Zoom	APIV-00084891	1.00
07-20-9301	6/30/2020		McRae-Tax on Battery	APIV-00084920	0.58
Due from Employees Total					(221.28)
220.18050.10000 - Due from Employees					
10636 - Citibank (South Dakota), NA					
07-20-4835	6/30/2020		Decker-Tax on Hood Latch	APIV-00084887	3.96
Due from Employees Total					3.96
601.18050.10000 - Due from Employees					
10636 - Citibank (South Dakota), NA					
07-20-0150	7/3/2020		Yosko-Tax on Log Me In	APIV-00084943	0.42
07-20-4530	7/3/2020		Rolland-Postage Lost Receipt	APIV-00084934	4.40
Due from Employees Total					4.82
617.18050.10000 - Due from Employees					
10636 - Citibank (South Dakota), NA					
07-20-9888	6/30/2020		Gifaldi-Tax on Zoom	APIV-00084902	0.75
Due from Employees Total					0.75
Balance Sheet Accounts Total					(211.75)
101 - 19010 - Centralized Costs					
101.67050.19010 - Pre Employment/Physicals					
10636 - Citibank (South Dakota), NA					
07-20-9912	6/30/2020		WC Medical-Pre Employment Physical/Zella, M & Reese, J	APIV-00084938	180.00
Pre Employment/Physicals Total					180.00
101.75100.19010 - Repairs - Vehicles and Trucks					
10636 - Citibank (South Dakota), NA					
07-20-5566	6/30/2020		WC Veh Reg-FAS 12517	APIV-00084958	7.69
Repairs - Vehicles and Trucks Total					7.69
Centralized Costs Total					187.69
101 - 20010 - County Auditor					
101.71020.20010 - Conferences/Training					
10636 - Citibank (South Dakota), NA					
07-20-0408	6/30/2020		Allen-Data Analytics & Power BI Class	APIV-00084873	120.00
Conferences/Training Total					120.00
County Auditor Total					120.00



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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					
07-20-1573	6/30/2020		Whitener-24 Qts Biatron & 24 Moisture Barrier PQ 23624	APIV-00084941	873.60
Operating Supplies Total					873.60
101.75100.17010 - Repairs - Vehicles and Trucks					
10636 - Citibank (South Dakota), NA					
07-20-5566	6/30/2020		WC Veh Reg-FAS 10400	APIV-00084958	7.69
Repairs - Vehicles and Trucks Total					7.69
County Facilities Total					881.29
101 - 50010 - County Jail					
101.61030.50010 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
07-20-6118	6/30/2020		DeHart-COVID Spit Screens PQ 23655	APIV-00084888	37.80
07-20-6636	6/30/2020		Lewman-3 Brass Nozzles PQ 23655	APIV-00084919	47.97
07-20-6636	6/30/2020		Lewman-Notary ackage/Williams, B PQ 23655	APIV-00084919	96.90
Invoice Total					144.87
Operating Supplies Total					182.67
101.61100.50010 - Minor Equipment					
10636 - Citibank (South Dakota), NA					
07-20-6636	6/30/2020		Lewman-Portacool Pump Fan PQ 23655	APIV-00084919	232.10
Minor Equipment Total					232.10
101.75200.50010 - Repairs - Equipment					
10636 - Citibank (South Dakota), NA					
07-20-6636	6/30/2020		Lewman-Electric Starter PQ 23655	APIV-00084919	163.29
Repairs - Equipment Total					163.29
101.75300.50010 - Repairs - Buildings					
10636 - Citibank (South Dakota), NA					
07-20-6636	6/30/2020		Lewman-Condenser Motor Returned	APIV-00084919	(240.37)
Repairs - Buildings Total					(240.37)
County Jail Total					337.69
101 - 50020 - County Jail Inmate Medical Cost Center					
101.61280.50020 - Medical Supplies					
10636 - Citibank (South Dakota), NA					
07-20-6636	6/30/2020		Lewman-Ensure PQ 23655	APIV-00084919	56.22
Medical Supplies Total					56.22
County Jail Inmate Medical Cost Center Total					56.22



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 15030 - County Judge - IT Hardware/Software					
101.64130.15030 - Volume Licensing					
10636 - Citibank (South Dakota), NA					
07-20-8848	6/30/2020		Early-GoDaddy - 2 Yr Renewal	APIV-00084891	159.98
07-20-8848	6/30/2020		Early-Zoom 6/26/20-7/25/20	APIV-00084891	14.99
Invoice Total					174.97
Volume Licensing Total					174.97
101.68010.15030 - Purchased Services					
10636 - Citibank (South Dakota), NA					
07-20-8848	6/30/2020		Early-Efax & Jungle Disk	APIV-00084891	49.09
Purchased Services Total					49.09
County Judge - IT Hardware/Software Total					224.06
101 - 15020 - County Judge - IT Operations					
101.61030.15020 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
07-20-8848	6/30/2020		Early-Batteries & Surge Protectors PQ 24564	APIV-00084891	75.18
Operating Supplies Total					75.18
County Judge - IT Operations Total					75.18
101 - 32010 - Criminal District Attorney					
101.61030.32010 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
07-20-7704	6/30/2020		Collins-15' Cord PQ 23889	APIV-00084883	7.99
Operating Supplies Total					7.99
101.71010.32010 - Travel and Lodging					
10636 - Citibank (South Dakota), NA					
07-20-7407	6/30/2020		Durham-Fuel 6/9&24/20 PQ 23889	APIV-00084890	89.99
Travel and Lodging Total					89.99
Criminal District Attorney Total					97.98
563 - 32030 - District Attorney Hot Check Fees					
563.61030.32030 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
07-20-0564	6/30/2020		Glisson-Jury Selection Book PQ 23889	APIV-00084908	39.00
07-20-0564	6/30/2020		Glisson-Water Filter PQ 23889	APIV-00084908	82.28
Invoice Total					121.28
Operating Supplies Total					121.28
District Attorney Hot Check Fees Total					121.28



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560 - 32040 - District Attorney Supplement					
560.61030.32040 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
07-20-0564	6/30/2020		Glisson-Qualification Targets PQ 23889	APIV-00084908	151.85
Operating Supplies Total					151.85
560.71010.32040 - Travel and Lodging					
10636 - Citibank (South Dakota), NA					
07-20-9968	6/30/2020		Carlson-Fuel 6/24/20 & 7/2/20 PQ 23889	APIV-00084880	65.86
Travel and Lodging Total					65.86
560.71020.32040 - Conferences/Training					
10636 - Citibank (South Dakota), NA					
07-20-0564	6/30/2020		Glisson-TDCAA Dues/Faseler & Guerrero	APIV-00084908	120.00
07-20-7654	6/30/2020		Little-Crimes Against Women Conference Refund	APCV-001050	(285.00)
Conferences/Training Total					(165.00)
560.71030.32040 - Dues and Subscriptions					
10636 - Citibank (South Dakota), NA					
07-20-4514	6/30/2020		Etienne-State Bar Dues	APIV-00084907	73.00
Dues and Subscriptions Total					73.00
District Attorney Supplement Total					125.71
101 - 31010 - District Clerk					
101.61200.31010 - Jurors Supplies					
10636 - Citibank (South Dakota), NA					
07-20-8227	6/30/2020		Bartee-Juror Supplies PA 1396	APIV-00084874	14.98
Jurors Supplies Total					14.98
District Clerk Total					14.98
101 - 16020 - Elections					
101.61030.16020 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
07-20-9483	6/30/2020		McRae-6 Cases Hand Sanitizer & 150 Face Masks PQ 24007	APIV-00084921	476.42
07-20-9483	6/30/2020		McRae-Anti Static Wipes PQ 24007	APIV-00084921	84.60
Invoice Total					561.02
Operating Supplies Total					561.02
Elections Total					561.02
101 - 46010 - Emergency Operations					
101.61030.46010 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
07-20-0622	6/30/2020		Pegoda-10 Barricades PQ 23844	APIV-00084966	1,198.80



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 46010 - Emergency Operations					
101.61030.46010 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
07-20-0622	6/30/2020		Pegoda-6 Sanitizer Dispenser Stands PQ 23844	APIV-00084966	285.00
07-20-0622	6/30/2020		Pegoda-Hand Sanitizer & Stand PQ 23844	APIV-00084966	644.44
07-20-0622	6/30/2020		Pegoda-Hurricane Guides Refunded	APIV-00084966	(300.00)
07-20-0622	6/30/2020		Pegoda-Meals for COVID Testing 06/9-11/20	APIV-00084966	742.50
Invoice Total					2,570.74
07-20-2007	6/30/2020		Tennant-COVID Testing Food	APIV-00084936	144.86
07-20-2007	6/30/2020		Tennant-Disposable Cups PQ 23844	APIV-00084936	22.24
Invoice Total					167.10
07-20-4387	6/30/2020		Davis-40 Cases Disposable Masks COVID PQ 23844	APIV-00084885	1,480.00
Operating Supplies Total					4,217.84
301.71010.46010 - Travel and Lodging					
10636 - Citibank (South Dakota), NA					
07-20-9939	6/30/2020		Nabors-2 Rooms/Employees COVID	APIV-00084923	3,300.00
Travel and Lodging Total					3,300.00
Emergency Operations Total					7,517.84
101 - 33040 - Justice of Peace Precinct 4					
101.61030.33040 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
07-20-0671	6/30/2020		Cole-Robe & Adjustable Stand PQ 24935	APIV-00084882	144.95
07-20-1516	6/30/2020		Bohack-Webcam PQ 24935	APIV-00084875	66.89
Operating Supplies Total					211.84
Justice of Peace Precinct 4 Total					211.84
101 - 61020 - Planning and Development					
101.61030.61020 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
07-20-7956	6/30/2020		Henderson-Padlock, Paint, Fasteners PQ 24676	APIV-00084910	32.10
Operating Supplies Total					32.10
101.71020.61020 - Conferences/Training					
10636 - Citibank (South Dakota), NA					
07-20-9376	6/30/2020		Olivier-TELEA Conference-Monjaras	APIV-00084924	160.00
Conferences/Training Total					160.00
Planning and Development Total					192.10



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Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82200 - Road and Bridge General					
220.68010.82200 - Purchased Services					
10636 - Citibank (South Dakota), NA					
07-20-9912	6/30/2020		WC Medical-Qtrly Randon Drug Test 6/3/20	APIV-00084938	475.00
Purchased Services Total					475.00
220.75200.82200 - Repairs - Equipment					
10636 - Citibank (South Dakota), NA					
07-20-7379	6/30/2020		Daugette-Alternator FAS 10174 PQ 25014	APIV-00084884	439.19
Repairs - Equipment Total					439.19
Road and Bridge General Total					914.19
220 - 82210 - Road and Bridge Precinct 1					
220.75200.82210 - Repairs - Equipment					
10636 - Citibank (South Dakota), NA					
07-20-7146	6/30/2020		Kuykendall-2 Jacks FAS 12735 PQ 23810	APIV-00084918	77.98
07-20-7146	6/30/2020		Kuykendall-Energy Mgmt System FAS 12735 PQ 23810	APIV-00084918	911.16
Invoice Total					989.14
Repairs - Equipment Total					989.14
220.85010.82210 - Machinery and Equipment					
10636 - Citibank (South Dakota), NA					
07-20-7146	6/30/2020		Kuykendall-8 Ft Grapple PQ 23810	APIV-00084918	5,595.00
Machinery and Equipment Total					5,595.00
Road and Bridge Precinct 1 Total					6,584.14
220 - 82230 - Road and Bridge Precinct 3					
220.61230.82230 - Uniforms					
10636 - Citibank (South Dakota), NA					
07-20-7379	6/30/2020		Daugette-40 Caps Embroidered PQ 23692	APIV-00084884	530.00
Uniforms Total					530.00
220.75200.82230 - Repairs - Equipment					
10636 - Citibank (South Dakota), NA					
07-20-7379	6/30/2020		Daugette-Temp Probe FAS 12630 PQ 23692	APIV-00084884	566.27
Repairs - Equipment Total					566.27
Road and Bridge Precinct 3 Total					1,096.27
220 - 82240 - Road and Bridge Precinct 4					
220.62110.82240 - Fuel					
10636 - Citibank (South Dakota), NA					
07-20-4835	6/30/2020		Decker-Fuel 6/15/20 PQ 23882	APIV-00084887	41.22
Fuel Total					41.22



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Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82240 - Road and Bridge Precinct 4					
220.75100.82240 - Repairs - Vehicles and Trucks					
10636 - Citibank (South Dakota), NA					
07-20-4835	6/30/2020		Decker-Hood Latch FAS 10365 PQ 23882	APIV-00084887	47.97
Repairs - Vehicles and Trucks Total					47.97
220.75200.82240 - Repairs - Equipment					
10636 - Citibank (South Dakota), NA					
07-20-4835	6/30/2020		Decker-Cable & A/C Evaporator FAS 12215 PQ 23882	APIV-00084887	1,070.62
Repairs - Equipment Total					1,070.62
Road and Bridge Precinct 4 Total					1,159.81
101 - 41010 - Sheriff					
101.61030.41010 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
07-20-8668	6/30/2020		Wells-Ink Cartridges & Batteries PQ 23877	APIV-00084939	88.78
07-20-8668	6/30/2020		Wells-Media Kits PQ 23877	APIV-00084939	336.48
Invoice Total					425.26
07-20-9269	6/30/2020		Buck-250 Property Forms PQ 23877	APIV-00084878	75.00
07-20-9301	6/30/2020		McRae-Battery PQ 23877	APIV-00084920	6.99
Operating Supplies Total					507.25
101.62010.41010 - Postage					
10636 - Citibank (South Dakota), NA					
07-20-1555	6/30/2020		Phelps-Postage 6/17-30/20	APIV-00084926	64.37
07-20-6273	6/30/2020		Smith-Postage 6/11/20	APIV-00084935	15.57
Postage Total					79.94
101.67050.41010 - Pre Employment/Physicals					
10636 - Citibank (South Dakota), NA					
07-20-9912	6/30/2020		WC Medical-Pre Employment Physical/Osterman	APIV-00084938	90.00
Pre Employment/Physicals Total					90.00
101.74110.41010 - Data Circuits/Internet					
10636 - Citibank (South Dakota), NA					
07-20-9103	6/30/2020		Fullwood-Constant Hosting	APIV-00084900	89.95
Data Circuits/Internet Total					89.95
Sheriff Total					767.14



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Invoice	Invoice Date	PO	Description	Voucher	Amount
601 - 35030 - SPU - State General Allocation					
601.61010.35030 - Office Supplies					
10636 - Citibank (South Dakota), NA					
07-20-0150	7/3/2020		Yosko-Labels, Planner, Connectors, Cable PQ 23938 Line 1	APIV-00084943	100.77
Office Supplies Total					100.77
601.61100.35030 - Minor Equipment					
10636 - Citibank (South Dakota), NA					
07-20-0150	7/3/2020		Yosko-Scanner PQ 23938 Line 1	APIV-00084943	247.00
Minor Equipment Total					247.00
601.62010.35030 - Postage					
10636 - Citibank (South Dakota), NA					
07-20-0150	7/3/2020		Yosko-Postage 6/10/20	APIV-00084943	54.75
07-20-1565	7/3/2020		Phillips-Postage 6/12/20	APIV-00084927	5.40
07-20-1811	7/3/2020		Risinger-Postage 6/18/20	APIV-00084933	8.04
07-20-2579	7/3/2020		Cagle-Postage 6/16/20-7/3/20	APIV-00084879	28.15
07-20-2832	7/3/2020		Reid-Postage 6/11 & 29/20	APIV-00084932	20.15
07-20-3936	7/3/2020		Johnson-Postage-7/2/20	APIV-00084911	7.65
07-20-8620	7/3/2020		Dictson-Postage-6/15/20	APIV-00084889	5.95
07-20-9723	7/3/2020		Brionez-Postage-6/11/20	APIV-00084877	8.30
Postage Total					138.39
601.71010.35030 - Travel and Lodging					
10636 - Citibank (South Dakota), NA					
07-20-0440	7/3/2020		Fletcher, R -Fuel-6/15/20 PQ 23938 Line 1	APIV-00084898	29.11
07-20-0537	7/3/2020		English-Fuel-6/15/20 PQ 23938 Line 1	APIV-00084895	32.78
07-20-0592	7/3/2020		Chason-Fuel-6/11/20 PQ 23938 Line 1	APIV-00084881	21.25
07-20-2832	7/3/2020		Reid-Fuel 6/23/20 PQ 23938 Line 1	APIV-00084932	21.46
07-20-3192	7/3/2020		Breaux-Fuel 6/18/20-7/2/20 PQ 23938 Line 1	APIV-00084876	124.00
07-20-3192	7/3/2020		Breaux-Lodging/Abilene 6/18 & Fort Stockton 6/21	APIV-00084876	129.10
Invoice Total					253.10
Travel and Lodging Total					357.70
601.71030.35030 - Dues and Subscriptions					
10636 - Citibank (South Dakota), NA					
07-20-7776	7/3/2020		Whitley-State Bar Dues	APIV-00084942	240.00
Dues and Subscriptions Total					240.00
601.75100.35030 - Repairs - Vehicles and Trucks					
10636 - Citibank (South Dakota), NA					
07-20-0164	7/3/2020		Greer-Battery FAS 10370 PQ 23938 Line1	APIV-00084909	122.86



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Invoice	Invoice Date	PO	Description	Voucher	Amount
601 - 35030 - SPU - State General Allocation					
601.75100.35030 - Repairs - Vehicles and Trucks					
10636 - Citibank (South Dakota), NA					
07-20-0164	7/3/2020		Greer-Oil Change FAS 10370 PQ 23938 Line 1	APIV-00084909	45.99
			Invoice Total		168.85
07-20-3192	7/3/2020		Breaux-4 Tires FAS 12495 PQ 23938 Line 1	APIV-00084876	498.80
07-20-3192	7/3/2020		Breaux-Auto Glass FAS 12495 PQ 23938 Line 1	APIV-00084876	289.00
07-20-3192	7/3/2020		Breaux-Oil Change FAS 12495 PQ 23938 Line 1	APIV-00084876	60.30
			Invoice Total		848.10
			Repairs - Vehicles and Trucks Total		1,016.95
SPU - State General Allocation Total					2,100.81
601 - 35040 - SPU Civil Division					
601.61010.35040 - Office Supplies					
10636 - Citibank (South Dakota), NA					
07-20-0150	7/3/2020		Yosko-Tape, Mailers, Paper PQ 23938 Line 2	APIV-00084943	231.30
			Office Supplies Total		231.30
601.62010.35040 - Postage					
10636 - Citibank (South Dakota), NA					
07-20-1565	7/3/2020		Phillips-Postage 6/5/20-7/2/20	APIV-00084927	145.40
			Postage Total		145.40
601.71010.35040 - Travel and Lodging					
10636 - Citibank (South Dakota), NA					
07-20-9582	7/3/2020		Faseler-House Rental Refund	APCV-001048	(641.54)
			Travel and Lodging Total		(641.54)
601.71030.35040 - Dues and Subscriptions					
10636 - Citibank (South Dakota), NA					
07-20-0150	7/3/2020		Yosko-Log Me In	APIV-00084943	24.00
07-20-0150	7/3/2020		Yoslo-Zoom 6/15/20-6/14/21	APIV-00084943	149.90
			Invoice Total		173.90
07-20-0747	7/3/2020		Monjaras-TDCAA Dues for 11 Employees	APIV-00084922	615.00
			Dues and Subscriptions Total		788.90
SPU Civil Division Total					524.06
601 - 35050 - SPU Juvenile Division					
601.61010.35050 - Office Supplies					
10636 - Citibank (South Dakota), NA					
07-20-0150	7/3/2020		Yosko-Paper, Paper Clips, Boxes PQ 23938 Line 3	APIV-00084943	214.86
			Office Supplies Total		214.86



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601 - 35050 - SPU Juvenile Division					
601.62010.35050 - Postage					
10636 - Citibank (South Dakota), NA					
07-20-0747	7/3/2020		Monjaras-Postage 7/2/20	APIV-00084922	110.00
07-20-4530	7/3/2020		Rolland-Postage 6/3/20-7/2/20	APIV-00084934	36.14
Postage Total					146.14
601.71010.35050 - Travel and Lodging					
10636 - Citibank (South Dakota), NA					
07-20-0150	7/3/2020		Yosko-Fuel 6/17&18/20 PQ 23938 Line 3	APIV-00084943	61.60
07-20-0164	7/3/2020		Greer-Fuel 6/25/20 PQ 23938 Line 3	APIV-00084909	27.00
07-20-9285	7/3/2020		Garner-Fuel-6/25/20 PQ 23938 Line 3	APIV-00084901	29.24
Travel and Lodging Total					117.84
601.71030.35050 - Dues and Subscriptions					
10636 - Citibank (South Dakota), NA					
07-20-1811	7/3/2020		Risinger-State Bar Dues	APIV-00084933	240.00
Dues and Subscriptions Total					240.00
SPU Juvenile Division Total					718.84
802 - 46500 - Walker County Central Dispatch Services					
802.61010.46500 - Office Supplies					
10636 - Citibank (South Dakota), NA					
07-20-7998	6/30/2020		Tryon-4 Toner PQ 24043	APIV-00084937	246.97
Office Supplies Total					246.97
802.64140.46500 - Software Maintenance/Subscriptions					
10636 - Citibank (South Dakota), NA					
07-20-7998	6/30/2020		Tryon-Biddle CritiCall Online Software PQ 24043	APIV-00084937	1,745.00
Software Maintenance/Subscriptions Total					1,745.00
802.71020.46500 - Conferences/Training					
10636 - Citibank (South Dakota), NA					
07-20-0158	6/30/2020		Gilbert-Conference Refund-Flores & Hindman	APCV-001049	(800.00)
Conferences/Training Total					(800.00)
802.71030.46500 - Dues and Subscriptions					
10636 - Citibank (South Dakota), NA					
07-20-7998	6/30/2020		Tryon-EMD Recertification-Geuea, K	APIV-00084937	50.00
Dues and Subscriptions Total					50.00
Walker County Central Dispatch Services Total					1,241.97



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301 - 46100 - Walker County EMS - Emergency Services

301.61280.46100 - Medical Supplies

10636 - Citibank (South Dakota), NA

07-20-9939	6/30/2020		Nabors-Medical Supplies PQ 23799	APIV-00084923	142.84
				Medical Supplies Total	142.84

Walker County EMS - Emergency Services Total 142.84

Report Total 31,170.06