



*Financial Information  
For the Month Ended May 31, 2020  
Posted Transactions as of August 16, 2020*

Prepared by:  
Patricia Allen  
County Auditor

*Information is presented based on ledger balances and entries posted thru August 16, 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 August 16, 2020**  
**For the Fiscal Year Ending September 30, 2020**

<b>Ledger Balances</b>	<b>Fund Balance Fiscal Yr Begin</b>	<b>Revenues To Date</b>	<b>Expenditures To Date</b>	<b>Net Transfers Between Funds</b>	<b>Fund Balance This Date</b>
<b>Operating</b>					
101 - General Fund	\$ 10,957,107.55	\$ 21,310,446.83	\$ 14,208,735.02	\$ (2,462,612.00)	\$ 15,596,207.36
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
	<b>14,715,845.93</b>	<b>30,168,642.35</b>	<b>20,853,786.36</b>	<b>(271,000.00)</b>	<b>\$ 23,759,701.92</b>
<b>Projects</b>					
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	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Grants/Other Funds</b>					
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	\$ 29,502.41	\$ -	\$ (2,889.51)
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 Fun	\$ -	\$ 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 Cente	\$ 934,531.89	\$ 936,475.13	\$ 894,504.01	\$ -	\$ 976,503.01
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>5,048,504.02</b>	<b>6,193,711.39</b>	<b>6,047,370.35</b>	<b>-</b>	<b>5,194,845.06</b>
	<b>\$ 21,524,143.35</b>	<b>\$ 36,437,174.60</b>	<b>\$ 27,001,957.26</b>	<b>\$ -</b>	<b>\$ 30,959,360.69</b>



**Cash and Investments Report**  
**For the Month Ended May 31, 2020**  
**Transactions Posted as of August 16, 2020**  
**For the Fiscal Year Ending September 30, 2020**

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
<b>Operating</b>						
101 - General Fund	\$ 1,745,770.64	\$ 92,645.54	\$ 8,102,268.45	\$ 1,191,335.86	\$ 5,887,812.70	\$ 17,019,833.19
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 F	1,511.85	-	17,861.62	-	-	\$ 19,373.47
	<b>3,880,644.49</b>	<b>92,845.54</b>	<b>13,832,713.95</b>	<b>1,251,790.96</b>	<b>6,048,564.15</b>	<b>25,106,559.09</b>
<b>Projects</b>						
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	-	-	-	-	-	-
<b>Grants/Other Funds</b>						
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	-	-	-	-	-
488 - CDBG Grants	0.00	-	-	-	-	-
489 - CDBG Grant - Fire Protection	0.00	-	-	-	-	-
511 - County Records Management and Preservi	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
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	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
526 - County Law Library Fund	(2,889.51)	-	-	-	-	(2,889.51)
536 - Courthouse Security Fund	(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	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/Allocati	(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 Fui	(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
<b>County Treasurer Agency Funds</b>						
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
	<b>(408,255.68)</b>	<b>894.66</b>	<b>3,106,435.72</b>	<b>1,494,429.94</b>	<b>0.00</b>	<b>4,193,504.64</b>
	<b>\$ 3,514,843.21</b>	<b>\$ 93,740.20</b>	<b>\$ 17,779,837.45</b>	<b>\$ 3,549,418.21</b>	<b>\$ 6,372,919.10</b>	<b>\$ 31,310,758.17</b>



**Cash and Investments Report**  
**As of May 31, 2020**  
 Transactions Posted as of August 16, 2020

	Cash	ICT	Certificates of Deposit	Total
<b>Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)</b>				
850 Agency Fund - County Clerk	\$ 841,095.11	\$ 561,950.49	\$ -	\$ 1,403,045.60
851 Agency Fund - District Clerk	\$ 984,377.88	\$ -	\$ 556,529.50	\$ 1,540,907.38
852 Agency Fund - Criminal District Attorney	\$ 5,353.87	\$ -	\$ -	\$ 5,353.87
853 Agency Fund - Tax Assessor	\$ 1,764,452.02	\$ -	\$ -	\$ 1,764,452.02
854 Agency Fund - Sheriff	\$ 70,449.46	\$ -	\$ -	\$ 70,449.46
855 Agency Fund - Juvenile	\$ 1,699.29	\$ -	\$ -	\$ 1,699.29
856 Agency Fund - County Treasurer Jury	\$ 31.12	\$ -	\$ -	\$ 31.12
857 Agency Fund - Justice of Peace Precinct 4	\$ 6,544.10	\$ -	\$ -	\$ 6,544.10
858 Agency Fund - Adult Probation	\$ 3,216.92	\$ -	\$ -	\$ 3,216.92
	<u>\$ 3,677,219.77</u>	<u>\$ 561,950.49</u>	<u>\$ 556,529.50</u>	<u>\$ 4,795,699.76</u>



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

Posted as of August 16, 2020

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
<b>Assets</b>				
Cash Disbursement Accounts	1,745,770.64	\$ -	\$ 41,078.85	\$ 1,244,773.89
Cash in Bank - Other than Disbursement Accounts	92,645.54	\$ -	\$ -	\$ -
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	772,046.96	-	-	-
Prepaid Expenditures	39,984.00	-	-	-
<b>Total Assets</b>	<b>19,013,130.50</b>	<b>150,041.74</b>	<b>1,417,135.38</b>	<b>5,448,027.52</b>
<b>Liabilities</b>				
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	143,849.30	150,041.74	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	1,649,969.87	-	-	-
Deferred Revenues	973,304.52	-	71,068.35	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>3,416,923.14</b>	<b>150,041.74</b>	<b>71,068.35</b>	<b>93,994.15</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	21,310,446.83	-	1,352,031.39	5,756,832.09
Total Expenses-Fiscal Year to date	(14,208,735.02)	(.00)	(233,583.77)	(3,685,554.48)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>7,101,711.81</b>	<b>-</b>	<b>1,118,447.62</b>	<b>2,071,277.61</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	600,000.00
Transfers to Other Funds	(2,462,612.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>(2,462,612.00)</b>	<b>-</b>	<b>-</b>	<b>600,000.00</b>
Net Change in Fund Balance-Fiscal Year to Date	4,639,099.81	-	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
<b>Fund Balance End of Reporting Period</b>	<b>15,596,207.36</b>	<b>-</b>	<b>1,346,067.03</b>	<b>5,354,033.37</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 19,013,130.50</b>	<b>\$ 150,041.74</b>	<b>\$ 1,417,135.38</b>	<b>\$ 5,448,027.52</b>



Posted as of August 16, 2020

	301	105	119	756
	EMS	General Projects	Covid 19 Relief Fund	Jail Project
<b>Assets</b>				
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	-	-	-	-
<b>Total Assets</b>	<b>1,467,401.77</b>	<b>2,010,694.44</b>	<b>-</b>	<b>-</b>
<b>Liabilities</b>				
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	-	-	-	-
<b>Total Liabilities</b>	<b>23,381.37</b>	<b>5,880.73</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
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)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(977,966.27)</b>	<b>(25,979.69)</b>	<b>-</b>	<b>-</b>
<b>Other Sources (Uses) of Funds</b>				
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	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>1,591,612.00</b>	<b>271,000.00</b>	<b>-</b>	<b>-</b>
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	-	-
<b>Fund Balance End of Reporting Period</b>	<b>1,444,020.40</b>	<b>2,004,813.71</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 1,467,401.77</b>	<b>\$ 2,010,694.44</b>	<b>\$ -</b>	<b>\$ -</b>



Posted as of August 16, 2020

	511 County Records	512 County Records II -Digitize	515 County Clerk Records	516 County Clerk Archive Fund
<b>Assets</b>				
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	-	-	-	-
<b>Total Assets</b>	<b>14,674.09</b>	<b>60,470.22</b>	<b>586,912.73</b>	<b>150,692.28</b>
<b>Liabilities</b>				
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	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
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)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>10,458.24</b>	<b>2,632.69</b>	<b>36,504.53</b>	<b>66,453.83</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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
<b>Fund Balance End of Reporting Period</b>	<b>14,674.09</b>	<b>60,470.22</b>	<b>586,912.73</b>	<b>150,692.28</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 14,674.09</b>	<b>\$ 60,470.22</b>	<b>\$ 586,912.73</b>	<b>\$ 150,692.28</b>





Posted as of August 16, 2020

	518 District Clerk Records	519 District Clerk Rider Fund	520 District Clerk Archive Fund	523 Jury Fund
<b>Assets</b>				
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	-	-	-	-
<b>Total Assets</b>	<b>10,473.93</b>	<b>35,448.29</b>	<b>3,991.90</b>	<b>3,560.38</b>
<b>Liabilities</b>				
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	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>1,410.00</b>	<b>-</b>
<b>Fund Balance Information</b>				
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)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>2,213.37</b>	<b>2,906.67</b>	<b>(1,684.62)</b>	<b>3,560.38</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-
<b>Fund Balance End of Reporting Period</b>	<b>10,473.93</b>	<b>35,448.29</b>	<b>2,581.90</b>	<b>3,560.38</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 10,473.93</b>	<b>\$ 35,448.29</b>	<b>\$ 3,991.90</b>	<b>\$ 3,560.38</b>



Posted as of August 16, 2020

	525 Court Reporter Service Fund	526 Law Library	536 Courthouse Security	537 Justice Courts Security
<b>Assets</b>				
Cash Disbursement Accounts	\$ 6,364.64	\$ (2,889.51)	\$ (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	-	-	-	-
<b>Total Assets</b>	<b>6,364.64</b>	<b>(2,889.51)</b>	<b>(993.49)</b>	<b>46,725.39</b>
<b>Liabilities</b>				
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	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
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)	(29,502.41)	(48,930.13)	(3,465.12)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>6,364.64</b>	<b>(7,102.93)</b>	<b>(28,154.82)</b>	<b>(169.22)</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	6,364.64	(7,102.93)	(28,154.82)	(169.22)
Fund Balance at Beginning of Year	-	4,213.42	27,161.33	46,894.61
<b>Fund Balance End of Reporting Period</b>	<b>6,364.64</b>	<b>(2,889.51)</b>	<b>(993.49)</b>	<b>46,725.39</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 6,364.64</b>	<b>\$ (2,889.51)</b>	<b>\$ (993.49)</b>	<b>\$ 46,725.39</b>



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	538	539	540	550
	JP Truancy	Specialty Court	US Forest	Justice Courts
	Prevention/Diversion	Programs	Fire Suppression	Technology
<b>Assets</b>				
Cash Disbursement Accounts	\$ 3,134.42	\$ 496.61	\$ -	\$ 15,871.02
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	17,354.47	69,572.24
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	-	-	-	-
<b>Total Assets</b>	<b>3,134.42</b>	<b>496.61</b>	<b>17,354.47</b>	<b>85,443.26</b>
<b>Liabilities</b>				
Accounts Payable	-	-	17,354.47	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>17,354.47</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	3,134.42	496.61	-	12,289.61
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(4,299.89)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>3,134.42</b>	<b>496.61</b>	<b>-</b>	<b>7,989.72</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	3,134.42	496.61	-	7,989.72
Fund Balance at Beginning of Year	-	-	-	77,453.54
<b>Fund Balance End of Reporting Period</b>	<b>3,134.42</b>	<b>496.61</b>	<b>-</b>	<b>85,443.26</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 3,134.42</b>	<b>\$ 496.61</b>	<b>\$ 17,354.47</b>	<b>\$ 85,443.26</b>



Posted as of August 16, 2020

	551 County/District Court Technology	560 Prosecutor Supplement	561 Diversion Fund	562 District Attorney Forfeiture
<b>Assets</b>				
Cash Disbursement Accounts	\$ 5,206.94	\$ 4,870.49	\$ 32,869.34	\$ 3,353.23
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	1,020.10	-	51,068.65	169,920.50
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	-	-	-	-
<b>Total Assets</b>	<b>6,227.04</b>	<b>4,870.49</b>	<b>83,937.99</b>	<b>173,273.73</b>
<b>Liabilities</b>				
Accounts Payable	-	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	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>455.66</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	955.34	14,229.45	29,376.57	3,995.09
Total Expenses-Fiscal Year to date	(.00)	(9,814.62)	(6,206.18)	(6,701.01)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>955.34</b>	<b>4,414.83</b>	<b>23,170.39</b>	<b>(2,705.92)</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	955.34	4,414.83	23,170.39	(2,705.92)
Fund Balance at Beginning of Year	5,271.70	-	60,767.60	175,979.65
<b>Fund Balance End of Reporting Period</b>	<b>6,227.04</b>	<b>4,414.83</b>	<b>83,937.99</b>	<b>173,273.73</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 6,227.04</b>	<b>\$ 4,870.49</b>	<b>\$ 83,937.99</b>	<b>\$ 173,273.73</b>



Posted as of August 16, 2020

	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical	577 DOJ Equitable Sharing
<b>Assets</b>				
Cash Disbursement Accounts	\$ 3,447.38	\$ 6,727.41	\$ 7,794.39	\$ 10,078.93
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 864.66	\$ -	\$ -
Cash Equivalent Texpool	-	408,781.51	36,398.37	369,297.80
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	-	-	-	-
<b>Total Assets</b>	<b>3,447.38</b>	<b>416,373.58</b>	<b>44,192.76</b>	<b>403,297.70</b>
<b>Liabilities</b>				
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	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>2,488.13</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	2,199.41	24,153.54	4,227.17	15,642.51
Total Expenses-Fiscal Year to date	-(367.17)	(26,527.50)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>2,566.58</b>	<b>(2,373.96)</b>	<b>4,227.17</b>	<b>15,642.51</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	2,566.58	(2,373.96)	4,227.17	15,642.51
Fund Balance at Beginning of Year	880.80	416,259.41	39,965.59	387,655.19
<b>Fund Balance End of Reporting Period</b>	<b>3,447.38</b>	<b>413,885.45</b>	<b>44,192.76</b>	<b>403,297.70</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 3,447.38</b>	<b>\$ 416,373.58</b>	<b>\$ 44,192.76</b>	<b>\$ 403,297.70</b>



Posted as of August 16, 2020

	583 Election Equipment	584 Election Services Fund	589 Inventory Tax	590 ERRP Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 8,517.25	\$ 4,517.53	\$ (2,257.24)	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	35,979.42	16.36	-
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	-	-	-	-
<b>Total Assets</b>	<b>8,517.25</b>	<b>40,496.95</b>	<b>(2,240.88)</b>	<b>-</b>
<b>Liabilities</b>				
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	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	34,297.85	6,617.62	4,098.98	-
Total Expenses-Fiscal Year to date	(35,595.00)	(3,046.25)	(6,359.26)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(1,297.15)</b>	<b>3,571.37</b>	<b>(2,260.28)</b>	<b>-</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	(1,297.15)	3,571.37	(2,260.28)	-
Fund Balance at Beginning of Year	9,814.40	36,925.58	19.40	-
<b>Fund Balance End of Reporting Period</b>	<b>8,517.25</b>	<b>40,496.95</b>	<b>(2,240.88)</b>	<b>-</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 8,517.25</b>	<b>\$ 40,496.95</b>	<b>\$ (2,240.88)</b>	<b>\$ -</b>



Posted as of August 16, 2020

	185 Healthy County Initiative	471,472.482 HGAC Grants	486,487.488 CDBG Grants	489 Fire Protection Grant
<b>Assets</b>				
Cash Disbursement Accounts	\$ 1,511.85	\$ -	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	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	-	-	-	-
<b>Total Assets</b>	<b>19,373.76</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Liabilities</b>				
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	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	1,410.22	-	-	-
Total Expenses-Fiscal Year to date	(25.00)	(.00)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>1,385.22</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	1,385.22	-	-	-
Fund Balance at Beginning of Year	17,988.54	-	-	-
<b>Fund Balance End of Reporting Period</b>	<b>19,373.76</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 19,373.76</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



Posted as of August 16, 2020

	481.483.484.473.474	485	601	640-648
	Other Grants	Homeland Security Grants	SPU Grants Allocations	Juvenile Probation
<b>Assets</b>				
Cash Disbursement Accounts	\$ (33,750.86)	\$ -	\$ (1,063,263.93)	\$ 35,901.94
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	51,575.97
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	-	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	-	-	-	-
<b>Total Assets</b>	<b>(19,675.34)</b>	<b>-</b>	<b>9,473.82</b>	<b>92,812.91</b>
<b>Liabilities</b>				
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	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>9,528.82</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	73,780.82	-	3,428,017.49	302,224.28
Total Expenses-Fiscal Year to date	(93,456.16)	(.00)	(3,428,072.49)	(307,201.34)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(19,675.34)</b>	<b>-</b>	<b>(55.00)</b>	<b>(4,977.06)</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	(19,675.34)	-	(55.00)	(4,977.06)
Fund Balance at Beginning of Year	-	-	-	97,789.97
<b>Fund Balance End of Reporting Period</b>	<b>(19,675.34)</b>	<b>-</b>	<b>(55.00)</b>	<b>92,812.91</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ (19,675.34)</b>	<b>\$ -</b>	<b>\$ 9,473.82</b>	<b>\$ 92,812.91</b>





Posted as of August 16, 2020

	701 Retiree Health Insurance Fund	Subtotal County Funds	616-618 Adult Probation	801 Sheriff Commissary
<b>Assets</b>				
Cash Disbursement Accounts	\$ -	\$ 3,209,754.73	\$ 92,216.57	\$ 40,151.30
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 93,710.20	\$ 30.00	\$ -
Cash Equivalent Texpool	422,268.34	\$ 16,827,020.86	34,048.42	62,360.83
Cash Equivalent MBIA	1,203,172.62	\$ 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	-	-
Accounts Receivable - EMS Billings	-	\$ 335,430.15	-	-
Due from Other Funds	-	\$ -	-	-
Due from Others	-	\$ 68,507.39	0.75	-
Due from Other Governments	-	\$ 772,046.96	-	-
Prepaid Expenditures	-	\$ 39,984.00	-	-
<b>Total Assets</b>	<b>1,625,440.96</b>	<b>33,438,111.06</b>	<b>241,707.63</b>	<b>102,512.13</b>
<b>Liabilities</b>				
Accounts Payable	-	\$ 724,792.52	4,169.76	2,776.82
Retainage Payable	-	\$ -	-	-
Due to Other Governments/State Agencies	-	\$ 77,813.93	-	-
Due to Other Funds	-	\$ -	-	-
Due to Others	-	\$ 295,603.68	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	\$ 1,649,943.56	-	-
Deferred Revenues	-	\$ 1,044,372.87	-	-
Agency Accounts Due to Others	-	\$ -	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>3,792,526.56</b>	<b>4,169.76</b>	<b>2,776.82</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	16,386.48	\$ 34,448,276.84	1,014,524.46	37,898.17
Total Expenses-Fiscal Year to date	(.00)	\$ 25,016,207.07	(1,068,823.56)	(22,422.62)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	16,386.48	9,432,069.77	(54,299.10)	15,475.55
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	\$ 2,462,612.00	-	-
Transfers to Other Funds	(.00)	\$ 2,462,612.00	(.00)	(.00)
Issue of Certificates of Obligation	-	\$ -	-	-
<b>Total Other Financing Sources (Uses)</b>	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	16,386.48	9,432,069.77	(54,299.10)	15,475.55
Fund Balance at Beginning of Year	1,609,054.48	\$ 20,213,514.73	291,836.97	84,259.76
<b>Fund Balance End of Reporting Period</b>	<b>1,625,440.96</b>	<b>29,645,584.50</b>	<b>237,537.87</b>	<b>99,735.31</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 1,625,440.96</b>	<b>\$ 33,438,111.06</b>	<b>\$ 241,707.63</b>	<b>\$ 102,512.13</b>



Posted as of August 16, 2020

	802 Central Dispatch	810 LEOSE Training	CERTZ	Total All Funds
<b>Assets</b>				
Cash Disbursement Accounts	\$ 123,863.23	\$ 48,495.02	\$ 362.36	\$ 3,514,843.21
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ 93,740.20
Cash Equivalent Texpool	856,407.34	-	-	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	284.00	-	\$ -	1,119,645.48
Accounts Receivable - EMS Billings	-	-	\$ -	335,430.15
Due from Other Funds	-	-	\$ -	-
Due from Others	3.30	-	\$ -	68,511.44
Due from Other Governments	-	-	\$ -	772,046.96
Prepaid Expenditures	-	-	\$ -	39,984.00
<b>Total Assets</b>	<b>980,557.87</b>	<b>48,495.02</b>	<b>362.36</b>	<b>34,811,746.07</b>
<b>Liabilities</b>				
Accounts Payable	4,054.86	-	\$ -	735,793.96
Retainage Payable	-	-	\$ -	-
Due to Other Governments/State Agencies	-	-	\$ -	77,813.93
Due to Other Funds	-	-	\$ -	-
Due to Others	-	-	362.36	295,966.04
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	\$ -	1,649,943.56
Deferred Revenues	-	-	\$ -	1,044,372.87
Agency Accounts Due to Others	-	48,495.02	\$ -	48,495.02
<b>Total Liabilities</b>	<b>4,054.86</b>	<b>48,495.02</b>	<b>362.36</b>	<b>3,852,385.38</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	936,475.13	-	\$ -	36,437,174.60
Total Expenses-Fiscal Year to date	(894,504.01)	(.00)	(.00)	\$ 27,001,957.26
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>41,971.12</b>	<b>-</b>	<b>\$ -</b>	<b>9,435,217.34</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	\$ -	2,462,612.00
Transfers to Other Funds	(.00)	(.00)	(.00)	2,462,612.00
Issue of Certificates of Obligation	-	-	\$ -	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	41,971.12	-	\$ -	9,435,217.34
Fund Balance at Beginning of Year	934,531.89	-	\$ -	21,524,143.35
<b>Fund Balance End of Reporting Period</b>	<b>976,503.01</b>	<b>-</b>	<b>\$ -</b>	<b>30,959,360.69</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 980,557.87</b>	<b>\$ 48,495.02</b>	<b>\$ 362.36</b>	<b>\$ 34,811,746.07</b>



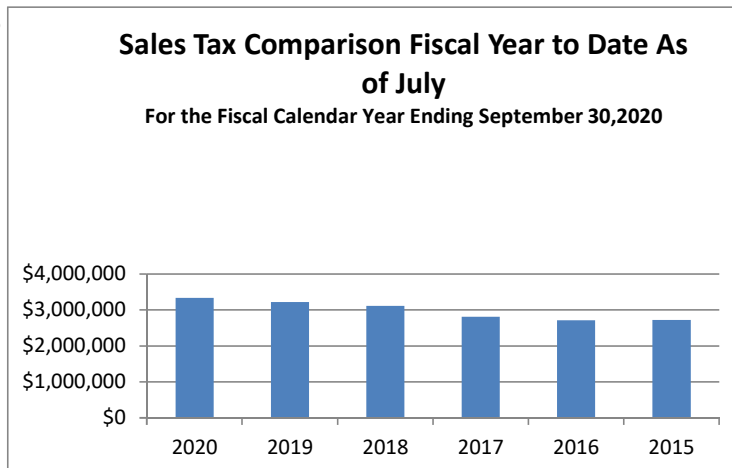
### Sales Tax Revenue Comparison by Fiscal Year

		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
		<b>\$ 3,337,859.62</b>	<b>\$ 3,891,181.60</b>	<b>\$ 3,767,681.75</b>	<b>\$ 3,406,829.14</b>	<b>\$ 3,269,162.54</b>	<b>\$ 3,274,385.83</b>
One-timePayment				\$ 230,654.85			
				<b>\$ 3,998,336.60</b>			

This time last year	\$3,221,727.16
% Change	3.60%

<b>SalesTax Rate for Walker County is</b>	<b>0.5%</b>
State Sales Tax Rate is	6.25%
<b><u>Municipalities Within Walker County</u></b>	
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%					





## 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

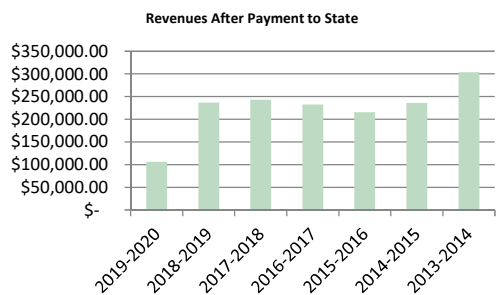
\$236,559.67

% Change

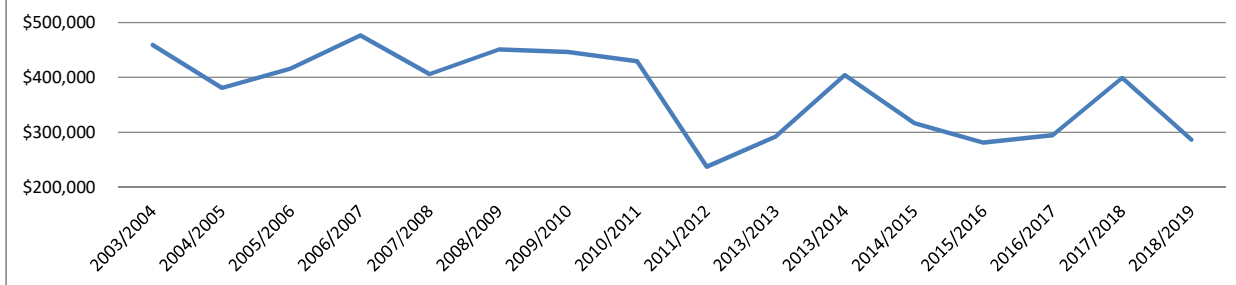
-55.20%

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 August 16, 2020**  
**Year to Date for the Fiscal Year Ending September 30, 2020**

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Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
<b>101 - General Fund - 11101 - Revenues-General Fund</b>							
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)	(235,805.20)	0.00	(124,194.80)	65.50 %
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)	(247,503.30)	0.00	(112,696.70)	68.71 %

**101 - General Fund - 16010 - Voter Registration**

Revenues



**Walker County Budget vs Actual Report**  
**As of the Month Ended May 31, 2020 Posted as of August 16, 2020**  
**Year to Date for the Fiscal Year Ending September 30, 2020**

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Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.43010.16010	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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<b>101 - General Fund - 20030 - County Treasurer - Collections</b>							
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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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)	(48,604.52)	0.00	(21,395.48)	69.44 %
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)	(49,528.82)	0.00	(21,091.18)	70.13 %

**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)	(10,486.47)	0.00	(10,513.53)	49.94 %
101.47040.33020	TimePmt10%-Court Improvement	(150)	(150)	(153.97)	0.00	3.97	102.65 %
	Revenues Total	(21,150)	(21,150)	(10,640.44)	0.00	(10,509.56)	50.31 %

**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)	(41,893.38)	0.00	(38,106.62)	52.37 %
101.47040.33040	TimePmt10%-Court Improvement	(450)	(450)	(463.98)	0.00	13.98	103.11 %
	Revenues Total	(80,450)	(80,450)	(42,357.36)	0.00	(38,092.64)	52.65 %

**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	(13,575.22)	0.00	13,575.22	
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)	(44,598.67)	0.00	36,595.67	557.27 %

**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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<b>101 - General Fund - 70010 - Historical Commission</b>							
Revenues							
101.48110.70010	Other Revenue	0	0	(56.80)	0.00	56.80	
	Revenues Total	0	0	(56.80)	0.00	56.80	
	<b>Fund Totals</b>	(23,545,949)	(23,551,818)	(21,310,446.83)	0.00	(2,241,371.17)	90.48 %
<b>105 - General Projects Fund - 11105 - Revenues-General Projects Fund</b>							
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 %
	<b>Fund Totals</b>	(291,000)	(342,239)	(345,820.86)	0.00	3,581.86	101.05 %
<b>185 - Healthy County Initiative Fund - 11185 - Revenues-Healthy County Initiative</b>							
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 %
	<b>Fund Totals</b>	(1,415)	(1,415)	(1,410.22)	0.00	(4.78)	99.66 %
<b>192 - Debt Service Fund - 11192 - Revenues-Debt Service Fund</b>							
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 %
	<b>Fund Totals</b>	(1,218,903)	(1,218,903)	(1,352,031.39)	0.00	133,128.39	110.92 %
<b>220 - Road and Bridge Fund - 11220 - Revenues-Road and Bridge Fund</b>							
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 %

<b>Fund Totals</b>		(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	
<b>Fund Totals</b>							
		(3,821,612)	(3,821,612)	(3,339,533.82)	0.00	(482,078.18)	87.39 %

**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 %
<b>Fund Totals</b>							
		(74,461)	(74,461)	(46,823.69)	0.00	(27,637.31)	62.88 %

**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 %
<b>Fund Totals</b>							
		(62,327)	(62,327)	(20,731.63)	0.00	(41,595.37)	33.26 %

**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 %
<b>Fund Totals</b>							
		(6,225)	(6,225)	(6,225.50)	0.00	0.50	100.01 %

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



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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 %
	<b>Fund Totals</b>	(17,505)	(17,505)	(10,458.24)	0.00	(7,046.76)	59.74 %

**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 %
	<b>Fund Totals</b>	(12,000)	(12,000)	(7,949.69)	0.00	(4,050.31)	66.25 %

**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 %
	<b>Fund Totals</b>	(95,500)	(95,500)	(71,476.84)	0.00	(24,023.16)	74.84 %

**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 %
	<b>Fund Totals</b>	(98,000)	(98,000)	(66,453.83)	0.00	(31,546.17)	67.81 %

**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 %
<b>Fund Totals</b>							
		(3,340)	(3,340)	(2,213.37)	0.00	(1,126.63)	66.27 %

**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 %
<b>Fund Totals</b>							
		(12,000)	(12,000)	(8,246.73)	0.00	(3,753.27)	68.72 %

**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 %
<b>Fund Totals</b>							
		(1,500)	(1,500)	(1,145.38)	0.00	(354.62)	76.36 %

**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 %
<b>Fund Totals</b>							
		(5,000)	(5,000)	(4,627.38)	0.00	(372.62)	92.55 %

**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 %

<b>Fund Totals</b>		(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 %

<b>Fund Totals</b>		(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 %

<b>Fund Totals</b>		(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 %

<b>Fund Totals</b>		(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	
<hr/>							
<b>Fund Totals</b>		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 Speciality Court Programs	0	0	(496.61)	0.00	496.61	
	Revenues Total	0	0	(496.61)	0.00	496.61	
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<b>Fund Totals</b>		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 %
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<b>Fund Totals</b>		(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 %
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<b>Fund Totals</b>		(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 %

<b>Fund Totals</b>		(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 %

<b>Fund Totals</b>		(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	

<b>Fund Totals</b>		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 %

<b>Fund Totals</b>		(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	
<b>Fund Totals</b>		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 %
<b>Fund Totals</b>		(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	
<b>Fund Totals</b>		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 %
<b>Fund Totals</b>		(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	
<b>Fund Totals</b>							
		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	
<b>Fund Totals</b>							
		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 %

<b>Fund Totals</b>		(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 %

<b>Fund Totals</b>		(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 %

<b>Fund Totals</b>		(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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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 %
	<b>Fund Totals</b>	(125,398)	(125,398)	(80,939.69)	0.00	(44,458.31)	64.55 %

**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 %
	<b>Fund Totals</b>	(35,950)	(35,950)	(24,462.91)	0.00	(11,487.09)	68.05 %

**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	
	<b>Fund Totals</b>	0	0	(433.76)	0.00	433.76	#Error

**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 %
	<b>Fund Totals</b>	(211,102)	(211,102)	(161,901.10)	0.00	(49,200.90)	76.69 %

**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 %
	<b>Fund Totals</b>	(31,922)	(31,922)	(25,172.00)	0.00	(6,750.00)	78.85 %

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





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Revenues							
644.42010.36060	State Funds	(34,158)	(34,158)	(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 %
<b>Fund Totals</b>							
		(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	
<b>Fund Totals</b>							
		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 %
<b>Fund Totals</b>							
		(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 %
<b>Fund Totals</b>							
		(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 %
<b>Fund Totals</b>							
		(288,000)	(288,000)	(16,386.48)	0.00	(271,613.52)	5.69 %



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<b>801 - Sheriff Commissary Fund - 11801 - Revenues-Sheriff Commissary</b>							
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	
<b>Fund Totals</b>							
		0	0	(37,898.17)	0.00	37,898.17	#Error
<b>802 - Walker County Public Safety Communications Center - 11802 - Revenues-Central Dispatch</b>							
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 %
<b>Fund Totals</b>							
		(1,373,916)	(1,387,160)	(936,475.13)	0.00	(450,684.87)	67.51 %
<b>Total All Funds</b>							
		(44,363,204)	(45,590,090)	(38,899,786.60)	0.00	(6,690,303.40)	85.33 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>101 - General Fund</b>						
<b>15010 - County Judge</b>						
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 %
<b>Department Total</b>	<b>229,816</b>	<b>229,816</b>	<b>148,441.75</b>	<b>35.25</b>	<b>81,339.00</b>	<b>64.61 %</b>
<b>15020 - County Judge - IT Operations</b>						
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 %
<b>Department Total</b>	<b>290,893</b>	<b>290,893</b>	<b>123,806.39</b>	<b>500.00</b>	<b>166,586.61</b>	<b>42.73 %</b>
<b>15030 - County Judge - IT Hardware/Software</b>						
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 %
<b>Department Total</b>	<b>379,121</b>	<b>379,121</b>	<b>209,064.41</b>	<b>624.42</b>	<b>169,432.17</b>	<b>55.31 %</b>
<b>15040 - Commissioners Court</b>						
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 %
<b>Department Total</b>	<b>80,562</b>	<b>80,562</b>	<b>51,245.89</b>	<b>295.95</b>	<b>29,020.16</b>	<b>63.98 %</b>
<b>15050 - County Clerk</b>						
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 %
<b>Department Total</b>	<b>691,947</b>	<b>691,947</b>	<b>419,305.38</b>	<b>0.00</b>	<b>272,641.62</b>	<b>60.60 %</b>
<b>16010 - Voter Registration</b>						
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 %
<b>Department Total</b>	<b>76,689</b>	<b>76,689</b>	<b>54,784.39</b>	<b>6.87</b>	<b>21,897.74</b>	<b>71.45 %</b>
<b>16020 - Elections</b>						
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 %
<b>Department Total</b>	<b>193,579</b>	<b>193,579</b>	<b>138,377.58</b>	<b>35,445.76</b>	<b>19,755.66</b>	<b>89.79 %</b>
<b>17010 - County Facilities</b>						
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	12,032.62	148,376.88	56.16 %
<b>Department Total</b>	<b>809,910</b>	<b>809,910</b>	<b>433,003.94</b>	<b>12,032.62</b>	<b>364,873.44</b>	<b>54.95 %</b>
<b>17020 - Facilities-Justice Center Municipal Allocation</b>						
Operations	10,983	10,983	2,413.19	0.00	8,569.81	21.97 %
<b>Department Total</b>	<b>10,983</b>	<b>10,983</b>	<b>2,413.19</b>	<b>0.00</b>	<b>8,569.81</b>	<b>21.97 %</b>
<b>19010 - Centralized Costs</b>						
Salaries/Other Pay/Benefits	555,902	555,902	169,906.16	0.00	385,995.84	30.56 %



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<b>101 - General Fund</b>						
<b>19010 - Centralized Costs</b>						
Operations	679,951	633,613	447,159.69	1,333.11	185,120.20	70.78 %
Capital	0	21,397	21,397.00	0.00	0.00	100.00 %
<b>Department Total</b>	<b>1,235,853</b>	<b>1,210,912</b>	<b>638,462.85</b>	<b>1,333.11</b>	<b>571,116.04</b>	<b>52.84 %</b>
<b>19200 - Contingency</b>						
Contingency	918,500	876,512	0.00	0.00	876,512.00	0.00 %
<b>Department Total</b>	<b>918,500</b>	<b>876,512</b>	<b>0.00</b>	<b>0.00</b>	<b>876,512.00</b>	<b>0.00 %</b>
<b>20005 - County Auditor-Financial Systems</b>						
Operations	109,833	109,833	93,596.73	0.00	16,236.27	85.22 %
<b>Department Total</b>	<b>109,833</b>	<b>109,833</b>	<b>93,596.73</b>	<b>0.00</b>	<b>16,236.27</b>	<b>85.22 %</b>
<b>20010 - County Auditor</b>						
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 %
<b>Department Total</b>	<b>787,174</b>	<b>787,174</b>	<b>500,498.87</b>	<b>3,950.00</b>	<b>282,725.13</b>	<b>64.08 %</b>
<b>20020 - County Treasurer</b>						
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 %
<b>Department Total</b>	<b>380,574</b>	<b>380,574</b>	<b>246,865.78</b>	<b>0.00</b>	<b>133,708.22</b>	<b>64.87 %</b>
<b>20030 - County Treasurer - Collections</b>						
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 %
<b>Department Total</b>	<b>143,868</b>	<b>143,868</b>	<b>94,605.19</b>	<b>0.00</b>	<b>49,262.81</b>	<b>65.76 %</b>
<b>20040 - Purchasing</b>						
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	1,094.33	9,767.98	27.74 %
<b>Department Total</b>	<b>265,271</b>	<b>265,271</b>	<b>141,343.55</b>	<b>1,094.33</b>	<b>122,833.12</b>	<b>53.70 %</b>
<b>21010 - Vehicle Registration</b>						
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 %
<b>Department Total</b>	<b>494,954</b>	<b>494,954</b>	<b>321,342.22</b>	<b>989.31</b>	<b>172,622.47</b>	<b>65.12 %</b>
<b>29940 - Governmental/Services Contracts</b>						
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 %
<b>Department Total</b>	<b>547,863</b>	<b>547,863</b>	<b>410,897.25</b>	<b>0.00</b>	<b>136,965.75</b>	<b>75.00 %</b>
<b>30010 - Courts-Central Costs</b>						
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	0.00	153,194.00	16.13 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>101 - General Fund</b>						
<b>Department Total</b>	<b>225,009</b>	<b>225,009</b>	<b>57,575.08</b>	<b>0.00</b>	<b>167,433.92</b>	<b>25.59 %</b>
<b>30020 - County Court at Law</b>						
Salaries/Other Pay/Benefits	471,054	471,054	313,324.08	0.00	157,729.92	66.52 %
Operations	183,544	183,544	183,134.99	75.00	334.01	99.82 %
<b>Department Total</b>	<b>654,598</b>	<b>654,598</b>	<b>496,459.07</b>	<b>75.00</b>	<b>158,063.93</b>	<b>75.85 %</b>
<b>30030 - 12th Judicial District Court</b>						
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 %
<b>Department Total</b>	<b>403,972</b>	<b>403,972</b>	<b>239,836.22</b>	<b>0.00</b>	<b>164,135.78</b>	<b>59.37 %</b>
<b>30040 - 278th Judicial District Court</b>						
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 %
<b>Department Total</b>	<b>407,719</b>	<b>407,719</b>	<b>212,478.99</b>	<b>0.00</b>	<b>195,240.01</b>	<b>52.11 %</b>
<b>31010 - District Clerk</b>						
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	111.00	17,381.38	48.33 %
<b>Department Total</b>	<b>547,160</b>	<b>547,160</b>	<b>327,654.36</b>	<b>111.00</b>	<b>219,394.64</b>	<b>59.90 %</b>
<b>32010 - Criminal District Attorney</b>						
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 %
<b>Department Total</b>	<b>1,804,005</b>	<b>1,791,666</b>	<b>1,142,501.23</b>	<b>0.00</b>	<b>649,164.77</b>	<b>63.77 %</b>
<b>33010 - Justice of Peace Precinct 1</b>						
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 %
<b>Department Total</b>	<b>237,865</b>	<b>237,865</b>	<b>153,388.91</b>	<b>320.01</b>	<b>84,156.08</b>	<b>64.62 %</b>
<b>33020 - Justice of Peace Precinct 2</b>						
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 %
<b>Department Total</b>	<b>226,515</b>	<b>226,515</b>	<b>142,790.86</b>	<b>0.00</b>	<b>83,724.14</b>	<b>63.04 %</b>
<b>33030 - Justice of Peace Precinct 3</b>						
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	0.00	8,107.28	31.89 %
<b>Department Total</b>	<b>230,755</b>	<b>230,755</b>	<b>147,403.52</b>	<b>0.00</b>	<b>83,351.48</b>	<b>63.88 %</b>
<b>33040 - Justice of Peace Precinct 4</b>						
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	0.00	12,138.79	29.58 %
<b>Department Total</b>	<b>291,585</b>	<b>291,585</b>	<b>187,234.79</b>	<b>0.00</b>	<b>104,350.21</b>	<b>64.21 %</b>



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>101 - General Fund</b>						
<b>36010 - Juvenile Probation Support - General Fund</b>						
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 %
<b>Department Total</b>	<b>150,436</b>	<b>150,436</b>	<b>78,457.19</b>	<b>58.94</b>	<b>71,919.87</b>	<b>52.19 %</b>
<b>41010 - Sheriff</b>						
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	42,206.00	49,808.67	83.66 %
Capital	243,541	243,541	243,948.45	16,428.89	(16,836.34)	106.91 %
<b>Department Total</b>	<b>3,663,195</b>	<b>3,667,298</b>	<b>2,486,052.58</b>	<b>58,634.89</b>	<b>1,122,610.53</b>	<b>69.39 %</b>
<b>41030 - Sheriff Estray</b>						
Operations	6,000	6,000	2,274.60	347.10	3,378.30	43.70 %
<b>Department Total</b>	<b>6,000</b>	<b>6,000</b>	<b>2,274.60</b>	<b>347.10</b>	<b>3,378.30</b>	<b>43.70 %</b>
<b>43010 - Courthouse Security General Fund</b>						
Salaries/Other Pay/Benefits	264,621	264,621	171,790.72	0.00	92,830.28	64.92 %
<b>Department Total</b>	<b>264,621</b>	<b>264,621</b>	<b>171,790.72</b>	<b>0.00</b>	<b>92,830.28</b>	<b>64.92 %</b>
<b>44001 - Constables Central</b>						
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 %
<b>Department Total</b>	<b>62,954</b>	<b>62,954</b>	<b>35,211.41</b>	<b>0.00</b>	<b>27,742.59</b>	<b>55.93 %</b>
<b>44010 - Constable Precinct 1</b>						
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	1,662.12	5,301.69	39.34 %
<b>Department Total</b>	<b>88,434</b>	<b>88,434</b>	<b>54,548.97</b>	<b>1,662.12</b>	<b>32,222.91</b>	<b>63.56 %</b>
<b>44020 - Constable Precinct 2</b>						
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	1,055.27	3,291.52	79.84 %
Capital	63,693	63,693	37,936.00	21,778.47	3,978.53	93.75 %
<b>Department Total</b>	<b>159,714</b>	<b>159,714</b>	<b>102,365.70</b>	<b>22,833.74</b>	<b>34,514.56</b>	<b>78.39 %</b>
<b>44030 - Constable Precinct 3</b>						
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	4,080.09	29,838.74	19.51 %
<b>Department Total</b>	<b>181,238</b>	<b>181,238</b>	<b>56,043.61</b>	<b>4,080.09</b>	<b>121,114.30</b>	<b>33.17 %</b>
<b>44040 - Constable Precinct 4</b>						
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	14,463.72	7,964.67	84.64 %
<b>Department Total</b>	<b>384,389</b>	<b>393,569</b>	<b>239,050.70</b>	<b>14,463.72</b>	<b>140,054.58</b>	<b>64.41 %</b>



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>101 - General Fund</b>						
<b>45010 - Support Personnel -DPS</b>						
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 %
<b>Department Total</b>	<b>65,140</b>	<b>65,140</b>	<b>41,506.31</b>	<b>0.78</b>	<b>23,632.91</b>	<b>63.72 %</b>
<b>45020 - Weigh Station Utilites and Services</b>						
Operations	35,187	35,187	11,301.81	0.00	23,885.19	32.12 %
<b>Department Total</b>	<b>35,187</b>	<b>35,187</b>	<b>11,301.81</b>	<b>0.00</b>	<b>23,885.19</b>	<b>32.12 %</b>
<b>46010 - Emergency Operations</b>						
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	2,202.84	49,483.63	51.38 %
<b>Department Total</b>	<b>209,787</b>	<b>209,787</b>	<b>117,784.45</b>	<b>2,202.84</b>	<b>89,799.71</b>	<b>57.19 %</b>
<b>49940 - Public Safety Governmental/Services Contracts</b>						
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 %
<b>Department Total</b>	<b>988,145</b>	<b>988,145</b>	<b>670,772.00</b>	<b>0.00</b>	<b>317,373.00</b>	<b>67.88 %</b>
<b>50010 - County Jail</b>						
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	27,314.69	206,299.77	65.78 %
Capital	74,520	76,004	76,003.89	0.00	0.11	100.00 %
<b>Department Total</b>	<b>2,974,888</b>	<b>2,986,172</b>	<b>1,934,699.56</b>	<b>27,314.69</b>	<b>1,024,157.75</b>	<b>65.70 %</b>
<b>50020 - County Jail Inmate Medical Cost Center</b>						
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 %
<b>Department Total</b>	<b>349,869</b>	<b>349,869</b>	<b>180,968.95</b>	<b>35,950.89</b>	<b>132,949.16</b>	<b>62.00 %</b>
<b>50110 - Adult Probation Support- General Fund</b>						
Operations	56,498	58,264	29,150.83	0.00	29,113.17	50.03 %
<b>Department Total</b>	<b>56,498</b>	<b>58,264</b>	<b>29,150.83</b>	<b>0.00</b>	<b>29,113.17</b>	<b>50.03 %</b>
<b>50120 - Adult Probation -Community Services- General Fund</b>						
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 %
<b>Department Total</b>	<b>57,757</b>	<b>57,757</b>	<b>37,864.34</b>	<b>0.00</b>	<b>19,892.66</b>	<b>65.56 %</b>



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>101 - General Fund</b>						
<b>60010 - Veterans Services</b>						
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 %
<b>Department Total</b>	<b>34,832</b>	<b>34,832</b>	<b>16,913.29</b>	<b>0.00</b>	<b>17,918.71</b>	<b>48.56 %</b>
<b>60020 - Social Services</b>						
Operations	23,800	23,800	2,808.28	0.00	20,991.72	11.80 %
<b>Department Total</b>	<b>23,800</b>	<b>23,800</b>	<b>2,808.28</b>	<b>0.00</b>	<b>20,991.72</b>	<b>11.80 %</b>
<b>61020 - Planning and Development</b>						
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	1,767.92	46,409.01	57.64 %
<b>Department Total</b>	<b>540,038</b>	<b>586,376</b>	<b>333,957.28</b>	<b>1,767.92</b>	<b>250,650.80</b>	<b>57.25 %</b>
<b>61050 - Litter Control - General Fund</b>						
Operations	14,476	14,476	9,466.71	748.27	4,261.02	70.56 %
<b>Department Total</b>	<b>14,476</b>	<b>14,476</b>	<b>9,466.71</b>	<b>748.27</b>	<b>4,261.02</b>	<b>70.56 %</b>
<b>69940 - Health and Human Services - Governmental/Services Contracts</b>						
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 %
<b>Department Total</b>	<b>115,730</b>	<b>115,730</b>	<b>88,332.00</b>	<b>0.00</b>	<b>27,398.00</b>	<b>76.33 %</b>
<b>70010 - Historical Commission</b>						
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 %
<b>Department Total</b>	<b>17,152</b>	<b>17,152</b>	<b>5,402.51</b>	<b>215.18</b>	<b>11,534.31</b>	<b>32.75 %</b>
<b>70020 - Texas AgriLife Extension Service</b>						
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	1,107.66	19,714.50	40.14 %
<b>Department Total</b>	<b>246,981</b>	<b>246,981</b>	<b>138,444.19</b>	<b>1,107.66</b>	<b>107,429.15</b>	<b>56.50 %</b>
<b>92020 - Debt-Voter Equipment</b>						
Debt-Principal and Interest Payment	228,189	228,189	228,188.64	0.00	0.36	100.00 %
<b>Department Total</b>	<b>228,189</b>	<b>228,189</b>	<b>228,188.64</b>	<b>0.00</b>	<b>0.36</b>	<b>100.00 %</b>
<b>93000 - Transfers Out /General Fund, Projects</b>						
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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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>101 - General Fund</b>						
<b>Department Total</b>	<b>2,490,906</b>	<b>2,503,372</b>	<b>2,462,612.00</b>	<b>0.00</b>	<b>40,760.00</b>	<b>98.37 %</b>
<b>101 - General Fund Total</b>	<b>26,086,929</b>	<b>26,092,798</b>	<b>16,671,347.02</b>	<b>228,202.46</b>	<b>9,193,248.52</b>	<b>64.77 %</b>
<b>105 - General Projects Fund</b>						
<b>19990 - General Government Projects</b>						
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 %
<b>Department Total</b>	<b>248,178</b>	<b>1,665,604</b>	<b>40,977.45</b>	<b>0.00</b>	<b>1,624,626.55</b>	<b>2.46 %</b>
<b>29990 - Financial Projects</b>						
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 %
<b>Department Total</b>	<b>100,000</b>	<b>296,534</b>	<b>19,960.00</b>	<b>63,825.00</b>	<b>212,749.00</b>	<b>28.25 %</b>
<b>39990 - Judicial Projects</b>						
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 %
<b>Department Total</b>	<b>0</b>	<b>32,701</b>	<b>32,700.05</b>	<b>0.00</b>	<b>0.95</b>	<b>100.00 %</b>
<b>49990 - Public Safety Projects</b>						
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 %
<b>Department Total</b>	<b>0</b>	<b>75,180</b>	<b>7,163.05</b>	<b>3,297.96</b>	<b>64,718.99</b>	<b>13.91 %</b>
<b>69990 - Health and Human Services Projects</b>						
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 %
<b>Department Total</b>	<b>0</b>	<b>23,216</b>	<b>0.00</b>	<b>0.00</b>	<b>23,216.00</b>	<b>0.00 %</b>
<b>105 - General Projects Fund Total</b>	<b>348,178</b>	<b>2,093,235</b>	<b>100,800.55</b>	<b>67,122.96</b>	<b>1,925,311.49</b>	<b>8.02 %</b>

### 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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<b>185 - Healthy County Initiative Fund</b>						
<b>Department Total</b>	<b>3,000</b>	<b>3,000</b>	<b>25.00</b>	<b>0.00</b>	<b>2,975.00</b>	<b>0.83 %</b>
<b>185 - Healthy County Initiative Fund Total</b>	<b>3,000</b>	<b>3,000</b>	<b>25.00</b>	<b>0.00</b>	<b>2,975.00</b>	<b>0.83 %</b>
<b>192 - Debt Service Fund</b>						
<b>92000 - Debt Service</b>						
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 %
<b>Department Total</b>	<b>1,377,168</b>	<b>1,377,168</b>	<b>233,583.77</b>	<b>0.00</b>	<b>1,143,584.23</b>	<b>16.96 %</b>
<b>192 - Debt Service Fund Total</b>	<b>1,377,168</b>	<b>1,377,168</b>	<b>233,583.77</b>	<b>0.00</b>	<b>1,143,584.23</b>	<b>16.96 %</b>
<b>220 - Road and Bridge Fund</b>						
<b>19200 - Contingency</b>						
Contingency	700,000	0	0.00	0.00	0.00	0.00 %
<b>Department Total</b>	<b>700,000</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>82200 - Road and Bridge General</b>						
Operations	70,000	199,525	33,940.11	54,774.57	110,810.32	44.46 %
<b>Department Total</b>	<b>70,000</b>	<b>199,525</b>	<b>33,940.11</b>	<b>54,774.57</b>	<b>110,810.32</b>	<b>44.46 %</b>
<b>82210 - Road and Bridge Precinct 1</b>						
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	77,339.39	871,396.24	30.08 %
<b>Department Total</b>	<b>1,237,253</b>	<b>1,864,737</b>	<b>696,704.97</b>	<b>77,339.39</b>	<b>1,090,692.64</b>	<b>41.51 %</b>
<b>82220 - Road and Bridge Precinct 2</b>						
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	135,363.52	1,083,234.71	30.45 %
Capital	0	36,000	36,000.00	0.00	0.00	100.00 %
<b>Department Total</b>	<b>1,486,165</b>	<b>2,304,554</b>	<b>834,127.42</b>	<b>135,363.52</b>	<b>1,335,063.06</b>	<b>42.07 %</b>
<b>82230 - Road and Bridge Precinct 3</b>						
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	396,305.35	690,068.32	53.31 %
Capital	0	60,485	24,000.00	36,485.00	0.00	100.00 %
<b>Department Total</b>	<b>1,495,335</b>	<b>2,312,105</b>	<b>923,248.51</b>	<b>432,790.35</b>	<b>956,066.14</b>	<b>58.65 %</b>
<b>82240 - Road and Bridge Precinct 4</b>						
Salaries/Other Pay/Benefits	706,145	706,145	484,257.38	0.00	221,887.62	68.58 %



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<b>220 - Road and Bridge Fund</b>						
<b>82240 - Road and Bridge Precinct 4</b>						
Operations	817,263	1,704,910	581,031.37	252,760.17	871,118.46	48.91 %
Capital	0	63,623	62,623.00	0.00	1,000.00	98.43 %
<b>Department Total</b>	<b>1,523,408</b>	<b>2,474,678</b>	<b>1,127,911.75</b>	<b>252,760.17</b>	<b>1,094,006.08</b>	<b>55.79 %</b>
<b>82260 - Road and Bridge Capital Projects Weigh Station Revenues</b>						
Operations	0	172,175	55,880.58	0.00	116,294.42	32.46 %
<b>Department Total</b>	<b>0</b>	<b>172,175</b>	<b>55,880.58</b>	<b>0.00</b>	<b>116,294.42</b>	<b>32.46 %</b>
<b>88010 - Road and Bridge Weigh Station Operations</b>						
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 %
<b>Department Total</b>	<b>55,772</b>	<b>55,772</b>	<b>13,741.14</b>	<b>0.00</b>	<b>42,030.86</b>	<b>24.64 %</b>
<b>88900 - Road and Bridge Revenues Weigh Station Projects</b>						
Operations	0	70,731	0.00	0.00	70,731.00	0.00 %
<b>Department Total</b>	<b>0</b>	<b>70,731</b>	<b>0.00</b>	<b>0.00</b>	<b>70,731.00</b>	<b>0.00 %</b>
<b>220 - Road and Bridge Fund Total</b>	<b>6,567,933</b>	<b>9,454,277</b>	<b>3,685,554.48</b>	<b>953,028.00</b>	<b>4,815,694.52</b>	<b>49.06 %</b>
<b>301 - Walker County EMS Fund</b>						
<b>46099 - Walker County EMS - Contingency</b>						
Operations	100,000	100,000	0.00	0.00	100,000.00	0.00 %
<b>Department Total</b>	<b>100,000</b>	<b>100,000</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00 %</b>
<b>46100 - Walker County EMS - Emergency Services</b>						
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	45,605.09	101,117.24	80.57 %
Capital	338,612	338,612	336,957.76	0.00	1,654.24	99.51 %
<b>Department Total</b>	<b>3,521,497</b>	<b>3,521,497</b>	<b>2,458,564.73</b>	<b>45,605.09</b>	<b>1,017,327.18</b>	<b>71.11 %</b>
<b>46110 - Walker County EMS - Transfer Services</b>						
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	5,487.31	17,912.62	42.40 %
<b>Department Total</b>	<b>504,503</b>	<b>504,503</b>	<b>267,323.36</b>	<b>5,487.31</b>	<b>231,692.33</b>	<b>54.08 %</b>
<b>301 - Walker County EMS Fund Total</b>	<b>4,126,000</b>	<b>4,126,000</b>	<b>2,725,888.09</b>	<b>51,092.40</b>	<b>1,349,019.51</b>	<b>67.30 %</b>
<b>473 - AutoTheft Task Force</b>						
<b>42080 - AutoTheft Task Force</b>						
Salaries/Other Pay/Benefits	74,461	74,461	49,714.03	0.00	24,746.97	66.77 %
<b>Department Total</b>	<b>74,461</b>	<b>74,461</b>	<b>49,714.03</b>	<b>0.00</b>	<b>24,746.97</b>	<b>66.77 %</b>



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<b>473 - AutoTheft Task Force Total</b>	<b>74,461</b>	<b>74,461</b>	<b>49,714.03</b>	<b>0.00</b>	<b>24,746.97</b>	<b>66.77 %</b>
<b>474 - District Attorney Victim Assistance Coord</b>						
<b>32091 - District Attorney Victim Assistance Coord</b>						
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 %
<b>Department Total</b>	<b>62,327</b>	<b>62,327</b>	<b>37,516.63</b>	<b>0.00</b>	<b>24,810.37</b>	<b>60.19 %</b>
<b>474 - District Attorney Victim Assistance Coord Total</b>	<b>62,327</b>	<b>62,327</b>	<b>37,516.63</b>	<b>0.00</b>	<b>24,810.37</b>	<b>60.19 %</b>
<b>481 - Grant-Jag</b>						
<b>48856 - JAG Grant - 2019</b>						
Operations	6,225	6,225	6,225.50	0.00	(0.50)	100.01 %
<b>Department Total</b>	<b>6,225</b>	<b>6,225</b>	<b>6,225.50</b>	<b>0.00</b>	<b>(0.50)</b>	<b>100.01 %</b>
<b>481 - Grant-Jag Total</b>	<b>6,225</b>	<b>6,225</b>	<b>6,225.50</b>	<b>0.00</b>	<b>(0.50)</b>	<b>100.01 %</b>
<b>511 - County Records Management and Preservation Fund</b>						
<b>15080 - County Records Preservation</b>						
Operations	19,225	19,225	0.00	0.00	19,225.00	0.00 %
<b>Department Total</b>	<b>19,225</b>	<b>19,225</b>	<b>0.00</b>	<b>0.00</b>	<b>19,225.00</b>	<b>0.00 %</b>
<b>511 - County Records Management and Preservation Fund Total</b>	<b>19,225</b>	<b>19,225</b>	<b>0.00</b>	<b>0.00</b>	<b>19,225.00</b>	<b>0.00 %</b>
<b>512 - County Records Preservation II Fund</b>						
<b>15090 - County Records II Digitize</b>						
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 %
<b>Department Total</b>	<b>24,411</b>	<b>24,411</b>	<b>5,317.00</b>	<b>0.00</b>	<b>19,094.00</b>	<b>21.78 %</b>
<b>512 - County Records Preservation II Fund Total</b>	<b>24,411</b>	<b>24,411</b>	<b>5,317.00</b>	<b>0.00</b>	<b>19,094.00</b>	<b>21.78 %</b>



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<b>515 - County Clerk Records Management and Preservation Fund</b>						
<b>15060 - County Clerk Records Preservation</b>						
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 %
<b>Department Total</b>	<b>71,310</b>	<b>71,310</b>	<b>34,972.31</b>	<b>0.00</b>	<b>36,337.69</b>	<b>49.04 %</b>
<b>515 - County Clerk Records Management and Preservation Fund Total</b>	<b>71,310</b>	<b>71,310</b>	<b>34,972.31</b>	<b>0.00</b>	<b>36,337.69</b>	<b>49.04 %</b>
<b>516 - County Clerk Records Archive Fund</b>						
<b>15070 - County Clerk Archive</b>						
Contingency	200,000	200,000	0.00	0.00	200,000.00	0.00 %
<b>Department Total</b>	<b>200,000</b>	<b>200,000</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00 %</b>
<b>516 - County Clerk Records Archive Fund Total</b>	<b>200,000</b>	<b>200,000</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00 %</b>
<b>518 - District Clerk Records Management and Preservation Fund</b>						
<b>31020 - District Clerk Records Preservation</b>						
Operations	3,000	3,000	0.00	0.00	3,000.00	0.00 %
<b>Department Total</b>	<b>3,000</b>	<b>3,000</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00 %</b>
<b>518 - District Clerk Records Management and Preservation Fund Total</b>	<b>3,000</b>	<b>3,000</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00 %</b>
<b>519 - District Clerk Rider Fund</b>						
<b>31030 - District Clerk Rider for Prosecution</b>						
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 %
<b>Department Total</b>	<b>35,895</b>	<b>35,895</b>	<b>5,340.06</b>	<b>0.00</b>	<b>30,554.94</b>	<b>14.88 %</b>
<b>519 - District Clerk Rider Fund Total</b>	<b>35,895</b>	<b>35,895</b>	<b>5,340.06</b>	<b>0.00</b>	<b>30,554.94</b>	<b>14.88 %</b>
<b>520 - District Clerk Archive Fund</b>						
<b>31040 - District Clerk Archive</b>						
Operations	2,945	2,945	2,830.00	0.00	115.00	96.10 %



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<b>520 - District Clerk Archive Fund</b>						
Department Total	2,945	2,945	2,830.00	0.00	115.00	96.10 %
<b>520 - District Clerk Archive Fund Total</b>	<b>2,945</b>	<b>2,945</b>	<b>2,830.00</b>	<b>0.00</b>	<b>115.00</b>	<b>96.10 %</b>
<b>523 - County Jury Fee Fund</b>						
<b>34040 - County Jury</b>						
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 %
<b>523 - County Jury Fee Fund Total</b>	<b>5,000</b>	<b>5,000</b>	<b>1,067.00</b>	<b>0.00</b>	<b>3,933.00</b>	<b>21.34 %</b>
<b>525 - Court Reporter Service Fund</b>						
<b>34020 - Court Reporter Fees</b>						
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 %
<b>525 - Court Reporter Service Fund Total</b>	<b>14,000</b>	<b>14,000</b>	<b>3,283.60</b>	<b>0.00</b>	<b>10,716.40</b>	<b>23.45 %</b>
<b>526 - County Law Library Fund</b>						
<b>34030 - Law Library</b>						
Salaries/Other Pay/Benefits	9,545	9,545	6,174.83	0.00	3,370.17	64.69 %
Operations	28,577	28,577	23,327.58	0.00	5,249.42	81.63 %
Department Total	38,122	38,122	29,502.41	0.00	8,619.59	77.39 %
<b>526 - County Law Library Fund Total</b>	<b>38,122</b>	<b>38,122</b>	<b>29,502.41</b>	<b>0.00</b>	<b>8,619.59</b>	<b>77.39 %</b>
<b>536 - Courthouse Security Fund</b>						
<b>43020 - Courthouse Security Fund-Fund 536</b>						
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 %
<b>536 - Courthouse Security Fund Total</b>	<b>70,504</b>	<b>70,504</b>	<b>48,930.13</b>	<b>0.00</b>	<b>21,573.87</b>	<b>69.40 %</b>
<b>537 - Justice Courts Building Security Fund</b>						
<b>43030 - Justice Courts Building Security</b>						
Operations	10,000	10,000	3,465.12	0.00	6,534.88	34.65 %



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<b>537 - Justice Courts Building Security Fund</b>						
<b>Department Total</b>	<b>10,000</b>	<b>10,000</b>	<b>3,465.12</b>	<b>0.00</b>	<b>6,534.88</b>	<b>34.65 %</b>
<b>537 - Justice Courts Building Security Fund Total</b>	<b>10,000</b>	<b>10,000</b>	<b>3,465.12</b>	<b>0.00</b>	<b>6,534.88</b>	<b>34.65 %</b>
<b>550 - Justice Courts Technology Fund</b>						
<b>34010 - Justice Court Technology</b>						
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 %
<b>Department Total</b>	<b>24,701</b>	<b>24,701</b>	<b>4,299.89</b>	<b>4,361.99</b>	<b>16,039.12</b>	<b>35.07 %</b>
<b>550 - Justice Courts Technology Fund Total</b>	<b>24,701</b>	<b>24,701</b>	<b>4,299.89</b>	<b>4,361.99</b>	<b>16,039.12</b>	<b>35.07 %</b>
<b>551 - County and District Courts Technology Fund</b>						
<b>34060 - County and District Courts Technology</b>						
Operations	4,920	4,920	0.00	0.00	4,920.00	0.00 %
<b>Department Total</b>	<b>4,920</b>	<b>4,920</b>	<b>0.00</b>	<b>0.00</b>	<b>4,920.00</b>	<b>0.00 %</b>
<b>551 - County and District Courts Technology Fund Total</b>	<b>4,920</b>	<b>4,920</b>	<b>0.00</b>	<b>0.00</b>	<b>4,920.00</b>	<b>0.00 %</b>
<b>560 - District Attorney Prosecutors Supplement Fund</b>						
<b>32040 - District Attorney Supplement</b>						
Operations	22,500	22,500	9,814.62	971.40	11,713.98	47.94 %
<b>Department Total</b>	<b>22,500</b>	<b>22,500</b>	<b>9,814.62</b>	<b>971.40</b>	<b>11,713.98</b>	<b>47.94 %</b>
<b>560 - District Attorney Prosecutors Supplement Fund Total</b>	<b>22,500</b>	<b>22,500</b>	<b>9,814.62</b>	<b>971.40</b>	<b>11,713.98</b>	<b>47.94 %</b>
<b>561 - Pretrial Intervention Program Fund</b>						
<b>34050 - Pretrial Invention</b>						
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 %
<b>Department Total</b>	<b>47,568</b>	<b>47,568</b>	<b>6,206.18</b>	<b>0.00</b>	<b>41,361.82</b>	<b>13.05 %</b>
<b>561 - Pretrial Intervention Program Fund Total</b>	<b>47,568</b>	<b>47,568</b>	<b>6,206.18</b>	<b>0.00</b>	<b>41,361.82</b>	<b>13.05 %</b>



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<b>562 - District Attorney Forfeiture Fund</b>						
<b>32020 - District Attorney Forfeiture</b>						
Operations	24,000	24,000	6,701.01	0.00	17,298.99	27.92 %
<b>Department Total</b>	<b>24,000</b>	<b>24,000</b>	<b>6,701.01</b>	<b>0.00</b>	<b>17,298.99</b>	<b>27.92 %</b>
<b>562 - District Attorney Forfeiture Fund Total</b>	<b>24,000</b>	<b>24,000</b>	<b>6,701.01</b>	<b>0.00</b>	<b>17,298.99</b>	<b>27.92 %</b>
<b>563 - District Attorney Hot Check Fee Fund</b>						
<b>32030 - District Attorney Hot Check Fees</b>						
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 %
<b>Department Total</b>	<b>3,000</b>	<b>3,000</b>	<b>(367.17)</b>	<b>0.00</b>	<b>3,367.17</b>	<b>-12.24 %</b>
<b>563 - District Attorney Hot Check Fee Fund Total</b>	<b>3,000</b>	<b>3,000</b>	<b>(367.17)</b>	<b>0.00</b>	<b>3,367.17</b>	<b>-12.24 %</b>
<b>574 - Sheriff Forfeiture Fund</b>						
<b>41020 - Sheriff Forfeiture</b>						
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 %
<b>Department Total</b>	<b>40,000</b>	<b>40,000</b>	<b>26,527.50</b>	<b>5,733.80</b>	<b>7,738.70</b>	<b>80.65 %</b>
<b>574 - Sheriff Forfeiture Fund Total</b>	<b>40,000</b>	<b>40,000</b>	<b>26,527.50</b>	<b>5,733.80</b>	<b>7,738.70</b>	<b>80.65 %</b>
<b>576 - Sheriff Inmate Medical Fund</b>						
<b>50030 - Sheriff Inmate Medical</b>						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
<b>Department Total</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00 %</b>
<b>576 - Sheriff Inmate Medical Fund Total</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00 %</b>
<b>577 - DOJ Equitable Sharing Fund</b>						
<b>42570 - DOJ Equitable Sharing</b>						
Contingency	50,000	50,000	0.00	0.00	50,000.00	0.00 %
<b>Department Total</b>	<b>50,000</b>	<b>50,000</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00 %</b>





## Walker County Expenditures vs Budget Report

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For The Fiscal Year Ending September 30,2020

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>577 - DOJ Equitable Sharing Fund Total</b>	<b>50,000</b>	<b>50,000</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00 %</b>

### 583 - Elections Equipment Fund

#### 16030 - Elections Equipment

Operations	7,800	7,800	35,595.00	0.00	(27,795.00)	456.35 %
<b>Department Total</b>	<b>7,800</b>	<b>7,800</b>	<b>35,595.00</b>	<b>0.00</b>	<b>(27,795.00)</b>	<b>456.35 %</b>

<b>583 - Elections Equipment Fund Total</b>	<b>7,800</b>	<b>7,800</b>	<b>35,595.00</b>	<b>0.00</b>	<b>(27,795.00)</b>	<b>456.35 %</b>
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### 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 %
<b>Department Total</b>	<b>6,445</b>	<b>6,445</b>	<b>3,046.25</b>	<b>0.00</b>	<b>3,398.75</b>	<b>47.27 %</b>

<b>584 - Tax Assessor Elections Service Contract Fund Total</b>	<b>6,445</b>	<b>6,445</b>	<b>3,046.25</b>	<b>0.00</b>	<b>3,398.75</b>	<b>47.27 %</b>
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### 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 %
<b>Department Total</b>	<b>0</b>	<b>0</b>	<b>6,359.26</b>	<b>0.00</b>	<b>(6,359.26)</b>	<b>0.00 %</b>

<b>589 - Tax Assessor Special Inventory Fee Fund Total</b>	<b>0</b>	<b>0</b>	<b>6,359.26</b>	<b>0.00</b>	<b>(6,359.26)</b>	<b>0.00 %</b>
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### 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 %
<b>Department Total</b>	<b>1,519,923</b>	<b>1,519,923</b>	<b>971,947.73</b>	<b>0.00</b>	<b>547,975.27</b>	<b>63.95 %</b>

#### 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	185.00	79,817.48	58.14 %
Capital	20,000	31,450	17,936.00	0.00	13,514.00	57.03 %
<b>Department Total</b>	<b>408,103</b>	<b>420,384</b>	<b>240,291.95</b>	<b>185.00</b>	<b>179,907.05</b>	<b>57.20 %</b>

#### 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 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>601 - Special Prosecution/Civil/Juvenile Fund</b>						
<b>Department Total</b>	<b>2,610,067</b>	<b>2,610,067</b>	<b>1,629,610.82</b>	<b>259.00</b>	<b>980,197.18</b>	<b>62.45 %</b>
<b>35050 - SPU Juvenile Division</b>						
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 %
<b>Department Total</b>	<b>964,841</b>	<b>964,841</b>	<b>586,221.99</b>	<b>0.00</b>	<b>378,619.01</b>	<b>60.76 %</b>
<b>601 - Special Prosecution/Civil/Juvenile Fund Total</b>	<b>5,502,934</b>	<b>5,515,215</b>	<b>3,428,072.49</b>	<b>444.00</b>	<b>2,086,698.51</b>	<b>62.16 %</b>
<b>615 - Adult Probation-Basic Services Fund</b>						
<b>50130 - Adult Basic Supervision</b>						
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	4,207.28	58,559.62	58.82 %
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 %
<b>Department Total</b>	<b>1,481,568</b>	<b>1,481,568</b>	<b>855,445.31</b>	<b>4,207.28</b>	<b>621,915.41</b>	<b>58.02 %</b>
<b>615 - Adult Probation-Basic Services Fund Total</b>	<b>1,481,568</b>	<b>1,481,568</b>	<b>855,445.31</b>	<b>4,207.28</b>	<b>621,915.41</b>	<b>58.02 %</b>
<b>616 - Adult Probation - Court Services Fund</b>						
<b>50150 - Adult Court Services</b>						
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 %
<b>Department Total</b>	<b>190,125</b>	<b>190,125</b>	<b>112,580.59</b>	<b>0.00</b>	<b>77,544.41</b>	<b>59.21 %</b>
<b>616 - Adult Probation - Court Services Fund Total</b>	<b>190,125</b>	<b>190,125</b>	<b>112,580.59</b>	<b>0.00</b>	<b>77,544.41</b>	<b>59.21 %</b>
<b>617 - Adult Probation-Substance Abuse Services Fund</b>						
<b>50170 - Adult Substance Abuse Services</b>						
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	756.25	27,951.33	57.26 %
<b>Department Total</b>	<b>125,398</b>	<b>125,398</b>	<b>76,564.82</b>	<b>756.25</b>	<b>48,076.93</b>	<b>61.66 %</b>
<b>617 - Adult Probation-Substance Abuse Services Fund Total</b>	<b>125,398</b>	<b>125,398</b>	<b>76,564.82</b>	<b>756.25</b>	<b>48,076.93</b>	<b>61.66 %</b>



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>618 - Adult Probation-Pretrial Diversion</b>						
<b>50190 - Adult Pretrial Diversion</b>						
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 %
<b>Department Total</b>	<b>35,950</b>	<b>35,950</b>	<b>24,232.84</b>	<b>0.00</b>	<b>11,717.16</b>	<b>67.41 %</b>
<b>618 - Adult Probation-Pretrial Diversion Total</b>	<b>35,950</b>	<b>35,950</b>	<b>24,232.84</b>	<b>0.00</b>	<b>11,717.16</b>	<b>67.41 %</b>
<b>640 - Juvenile Grant Fund Title IVE</b>						
<b>36030 - Juvenile Title IV-E</b>						
Operations	0	0	804.18	0.00	(804.18)	0.00 %
<b>Department Total</b>	<b>0</b>	<b>0</b>	<b>804.18</b>	<b>0.00</b>	<b>(804.18)</b>	<b>0.00 %</b>
<b>640 - Juvenile Grant Fund Title IVE Total</b>	<b>0</b>	<b>0</b>	<b>804.18</b>	<b>0.00</b>	<b>(804.18)</b>	<b>0.00 %</b>
<b>641 - Juvenile Grant-State Aid Fund</b>						
<b>36040 - Juvenile State/Grant Aid</b>						
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 %
<b>Department Total</b>	<b>211,102</b>	<b>211,102</b>	<b>127,938.94</b>	<b>0.00</b>	<b>83,163.06</b>	<b>60.61 %</b>
<b>641 - Juvenile Grant-State Aid Fund Total</b>	<b>211,102</b>	<b>211,102</b>	<b>127,938.94</b>	<b>0.00</b>	<b>83,163.06</b>	<b>60.61 %</b>
<b>643 - Juvenile Grant-Commitment Reduction Fund</b>						
<b>36050 - Juvenile Commitment Reduction</b>						
Operations	31,922	31,922	27,067.00	0.00	4,855.00	84.79 %
<b>Department Total</b>	<b>31,922</b>	<b>31,922</b>	<b>27,067.00</b>	<b>0.00</b>	<b>4,855.00</b>	<b>84.79 %</b>
<b>643 - Juvenile Grant-Commitment Reduction Fund Total</b>	<b>31,922</b>	<b>31,922</b>	<b>27,067.00</b>	<b>0.00</b>	<b>4,855.00</b>	<b>84.79 %</b>
<b>644 - Juvenile Grant-Medical Services Fund</b>						
<b>36060 - Juvenile Grant Medical Services</b>						
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 %
<b>Department Total</b>	<b>34,158</b>	<b>34,158</b>	<b>22,514.57</b>	<b>0.00</b>	<b>11,643.43</b>	<b>65.91 %</b>



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>644 - Juvenile Grant-Medical Services Fund Total</b>	<b>34,158</b>	<b>34,158</b>	<b>22,514.57</b>	<b>0.00</b>	<b>11,643.43</b>	<b>65.91 %</b>
<b>645 - Juvenile HGAC Services Grant</b>						
<b>36070 - Juvenile HGAC Services Grant</b>						
Operations	0	0	5,335.00	0.00	(5,335.00)	0.00 %
<b>Department Total</b>	<b>0</b>	<b>0</b>	<b>5,335.00</b>	<b>0.00</b>	<b>(5,335.00)</b>	<b>0.00 %</b>
<b>645 - Juvenile HGAC Services Grant Total</b>	<b>0</b>	<b>0</b>	<b>5,335.00</b>	<b>0.00</b>	<b>(5,335.00)</b>	<b>0.00 %</b>
<b>646 - Juvenile Grant-PrePost Adjudication</b>						
<b>36080 - Juvenile Grant PrePost Adjudication</b>						
Operations	15,038	15,038	9,368.00	0.00	5,670.00	62.30 %
<b>Department Total</b>	<b>15,038</b>	<b>15,038</b>	<b>9,368.00</b>	<b>0.00</b>	<b>5,670.00</b>	<b>62.30 %</b>
<b>646 - Juvenile Grant-PrePost Adjudication Total</b>	<b>15,038</b>	<b>15,038</b>	<b>9,368.00</b>	<b>0.00</b>	<b>5,670.00</b>	<b>62.30 %</b>
<b>647 - Juvenile Grant-Community Programs</b>						
<b>36090 - Juvenile Grant Community Programs</b>						
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 %
<b>Department Total</b>	<b>102,546</b>	<b>102,546</b>	<b>67,891.65</b>	<b>0.00</b>	<b>34,654.35</b>	<b>66.21 %</b>
<b>647 - Juvenile Grant-Community Programs Total</b>	<b>102,546</b>	<b>102,546</b>	<b>67,891.65</b>	<b>0.00</b>	<b>34,654.35</b>	<b>66.21 %</b>
<b>648 - Juvenile Regionalization Money</b>						
<b>36091 - Juvenile Regionalization Money</b>						
Operations	0	0	46,282.00	0.00	(46,282.00)	0.00 %
<b>Department Total</b>	<b>0</b>	<b>0</b>	<b>46,282.00</b>	<b>0.00</b>	<b>(46,282.00)</b>	<b>0.00 %</b>
<b>648 - Juvenile Regionalization Money Total</b>	<b>0</b>	<b>0</b>	<b>46,282.00</b>	<b>0.00</b>	<b>(46,282.00)</b>	<b>0.00 %</b>
<b>801 - Sheriff Commissary Fund</b>						
<b>50040 - Sheriff Commissary Operations</b>						
Salaries/Other Pay/Benefits	0	0	1,640.15	0.00	(1,640.15)	0.00 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
Operations	0	0	20,782.47	0.00	(20,782.47)	0.00 %
<b>Department Total</b>	<b>0</b>	<b>0</b>	<b>22,422.62</b>	<b>0.00</b>	<b>(22,422.62)</b>	<b>0.00 %</b>
<b>801 - Sheriff Commissary Fund Total</b>	<b>0</b>	<b>0</b>	<b>22,422.62</b>	<b>0.00</b>	<b>(22,422.62)</b>	<b>0.00 %</b>

### 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 %
<b>Department Total</b>	<b>1,493,989</b>	<b>1,601,993</b>	<b>894,504.01</b>	<b>1,070.34</b>	<b>706,418.65</b>	<b>55.90 %</b>
<b>802 - Walker County Public Safety Communications Center Total</b>	<b>1,493,989</b>	<b>1,601,993</b>	<b>894,504.01</b>	<b>1,070.34</b>	<b>706,418.65</b>	<b>55.90 %</b>

<b>Report Totals</b>	<b>48,612,297</b>	<b>53,369,852</b>	<b>29,464,569.26</b>	<b>1,316,990.88</b>	<b>22,588,291.86</b>	<b>57.68 %</b>
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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
<b>Total Sources</b>	<b>\$20,163,638.59</b>

### 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
<b>Total Uses</b>	<b>\$20,163,638.59</b>

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
<b>Total</b>	<b>\$20,000,000.00</b>	-	<b>\$7,502,914.60</b>	<b>\$27,502,914.60</b>	-

**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
<b>Total</b>	<b>\$20,000,000.00</b>	-	<b>\$7,502,914.60</b>	<b>\$27,502,914.60</b>

### Yield Statistics

Accrued interest from 06/01/2012 to 06/21/2012	\$32,798.19
Bond Year Dollars	\$232,960.83
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Bond Yield for Arbitrage Purposes	3.1755617%
All Inclusive Cost (AIC)	3.2901900%

Final

**\$20,000,000**

Walker County, Texas

Certificates of Obligation

Series 2012

## Pricing Summary

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

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

### Bid Information

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

Crews & Associates, Inc.

Capital Markets Group

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