



*Financial Information
For the Month Ended November 30, 2021
Posted Transactions as of December 28, 2021*

Prepared by:
County Auditor Department

Patricia Allen, County Auditor

Information is presented based on ledger balances and entries posted thru December 28, 2021 for the month ended November 30, 2021, for the fiscal year ending September 30, 2022. 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 November 30, 2021
Transactions Posted As of December 28, 2021
For the Fiscal Year Ending September 30, 2022

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
Operating					
101 - General Fund	\$ 13,445,856.75	\$ 2,997,735.45	\$ 3,861,554.12	\$ -	\$ 12,582,038.08
192 - Debt Service Fund	\$ 298,361.10	\$ 110,755.11	\$ -	\$ -	\$ 409,116.21
220 - Road & Bridge	\$ 3,375,580.59	\$ 569,525.81	\$ 762,034.34	\$ -	\$ 3,183,072.06
301 - Walker County EMS Fund	\$ 1,534,622.97	\$ 539,284.34	\$ 646,883.16	\$ -	\$ 1,427,024.15
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 19,570.32	\$ 1.10	\$ 454.17	\$ -	\$ 19,117.25
	18,673,991.73	4,217,301.81	5,270,925.79	-	17,620,367.75
Projects					
105 - General Projects Fund	\$ 2,178,598.07	\$ 212.41	\$ 32,850.43	\$ -	\$ 2,145,960.05
119 - Corona Virus Recovery Fund	\$ 7,086,880.50	\$ -	\$ -	\$ -	\$ 7,086,880.50
Grants/Other Funds					
473 - SO Auto Task Force Grant	\$ -	\$ 4,138.96	\$ 15,532.39	\$ -	\$ (11,393.43)
474 - CDA Victims Assistance Grant	\$ -	\$ -	\$ 10,027.22	\$ -	\$ (10,027.22)
483 - HAVA Fund	\$ 14,954.24	\$ -	\$ -	\$ -	\$ 14,954.24
488 - CDBG Grant	\$ -	\$ (156,192.46)	\$ -	\$ -	\$ (156,192.46)
511 - County Records Management and Preservation	\$ 945.51	\$ 1,335.47	\$ -	\$ -	\$ 2,280.98
512 - County Records Preservation II Fund	\$ 76,942.70	\$ 1,627.21	\$ -	\$ -	\$ 78,569.91
515 - County Clerk Records Management and Preser	\$ 538,254.24	\$ 11,685.27	\$ -	\$ -	\$ 549,939.51
516 - County Clerk Records Archive Fund	\$ 66,903.19	\$ 11,043.38	\$ -	\$ -	\$ 77,946.57
518 - District Clerk Records Preservation	\$ 16,398.42	\$ 610.88	\$ -	\$ -	\$ 17,009.30
519 - District Clerk Rider Fund	\$ 32,889.54	\$ 2,001.80	\$ 1,133.87	\$ -	\$ 33,757.47
520 - District Clerk Archive Fund	\$ 5,186.04	\$ 267.72	\$ -	\$ -	\$ 5,453.76
523 - County Jury Fee Fund	\$ 6,736.67	\$ 1,230.97	\$ -	\$ -	\$ 7,967.64
525 - Court Reporter Services Fund	\$ 13,262.72	\$ 2,271.78	\$ 150.00	\$ -	\$ 15,384.50
526 - County Law Library Fund	\$ 24,564.96	\$ 5,136.44	\$ 2,125.18	\$ -	\$ 27,576.22
536 - Courthouse Security Fund	\$ 9,099.99	\$ 3,728.48	\$ 13,277.68	\$ -	\$ (449.21)
537 - Justice Courts Security Fund	\$ 52,092.03	\$ 456.03	\$ -	\$ -	\$ 52,548.06
538 - JP Truancy Prevention and Diversion	\$ 22,936.42	\$ 1,492.49	\$ -	\$ -	\$ 24,428.91
539 - County Speciality Court Programs	\$ 6,199.22	\$ 959.28	\$ -	\$ -	\$ 7,158.50
540 - Fire Suppression - US Forest Service Fund	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00
550 - Justice Courts Technology Fund	\$ 84,526.71	\$ 1,557.89	\$ 299.89	\$ -	\$ 85,784.71
551 - County and District Courts Technology Fund	\$ 2,025.23	\$ 222.85	\$ -	\$ -	\$ 2,248.08
552- Child Abuse Prevention Fund	\$ 1,354.52	\$ 156.24	\$ -	\$ -	\$ 1,510.76
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 10,470.39	\$ 9,148.03	\$ -	\$ 1,322.36
561 - Pretrial Intervention Program Fund	\$ 115,923.27	\$ 4,812.91	\$ 2,215.98	\$ -	\$ 118,520.20
562 - District Attorney Forfeiture Fund	\$ 191,994.08	\$ 17,032.78	\$ -	\$ -	\$ 209,026.86
563 - District Attorney Hot Check Fee Fund	\$ 3,278.39	\$ 342.62	\$ (879.57)	\$ -	\$ 4,500.58
574 - Sheriff Forfeiture Fund	\$ 504,848.18	\$ 37,974.01	\$ 962.87	\$ -	\$ 541,859.32
576 - Sheriff Inmate Medical Fund	\$ 52,013.98	\$ 584.75	\$ -	\$ -	\$ 52,598.73
577 - DOJ-Equitable Sharing Fund	\$ 403,776.55	\$ 25.24	\$ -	\$ -	\$ 403,801.79
583 - Elections Equipment Fund	\$ 24,236.77	\$ -	\$ -	\$ -	\$ 24,236.77
584 - Tax Assessor Elections Service Contract Fund	\$ 60,326.33	\$ 2.21	\$ -	\$ -	\$ 60,328.54
589 - Tax Assessor Special Inventory Fee Fund	\$ 96.52	\$ -	\$ -	\$ -	\$ 96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 446,896.20	\$ 817,917.30	\$ -	\$ (371,021.10)
640 - Juvenile Grant Fund (Title IV E)	\$ 96,343.09	\$ 5.31	\$ 144.00	\$ -	\$ 96,204.40
641 - Juvenile Grant State Aid Fund	\$ -	\$ 55,148.00	\$ 34,664.08	\$ -	\$ 20,483.92
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 8,954.00	\$ 6,128.39	\$ -	\$ 2,825.61
644 - Juvenile Medical Grant	\$ -	\$ 6,430.11	\$ 5,705.77	\$ -	\$ 724.34
645 - Juvenile HGAC Services Grant	\$ -	\$ -	\$ -	\$ -	\$ -
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 6,000.00	\$ 1,300.00	\$ -	\$ 4,700.00
647 - Juvenile Grant - Community Services	\$ -	\$ 25,247.28	\$ 17,125.48	\$ -	\$ 8,121.80
648 - Juvenile Grant - Regionalization	\$ -	\$ -	\$ -	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 417,095.82	\$ 127,472.01	\$ 182,456.37	\$ -	\$ 362,111.46
616 - Adult Probation-Court Services Fund	\$ -	\$ 34,057.31	\$ 28,122.21	\$ -	\$ 5,935.10
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 22,129.12	\$ 14,636.56	\$ -	\$ 7,492.56
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 6,153.03	\$ 5,396.51	\$ -	\$ 756.52
701 - Retiree Health Insurance Fund	\$ 2,001,551.18	\$ 146.76	\$ -	\$ -	\$ 2,001,697.94
801 - Sheriff Commissary Fund	\$ 253,532.28	\$ 32,414.76	\$ 6,777.46	\$ -	\$ 279,169.58
802 - Walker County Public Safety Communications Cente	\$ 993,564.65	\$ 253,363.03	\$ 283,182.27	\$ -	\$ 963,745.41
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	6,093,853.44	989,393.51	1,457,549.94	-	5,625,697.01
	\$ 34,033,323.74	\$ 5,206,907.73	\$ 6,761,326.16	\$ -	\$ 32,478,905.31



Cash and Investments Report
For the Month Ended November 30, 2021
Transactions Posted as of December 28, 2021
For the Fiscal Year Ending September 30, 2022

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 2,471,000.99	\$ 82,924.96	\$ 3,614,323.48	\$ 1,280,141.60	\$ 5,905,050.26	\$ 13,353,441.29
192 - Debt Service Fund	130,268.92	-	265,824.29	-	-	\$ 396,093.21
220 - Road & Bridge	231,311.10	-	3,082,981.41	-	-	\$ 3,314,292.51
301 - Walker County EMS Fund	33,701.14	52,823.15	763,484.86	60,601.44	161,221.93	\$ 1,071,832.52
180 - Public Safety Seized Money Fund	-	-	108,732.33	-	-	\$ 108,732.33
185 - General Fund - Healthy County Initiative Fu	1,688.37	-	17,882.76	-	-	\$ 19,571.13
	2,867,970.52	135,748.11	7,853,229.13	1,340,743.04	6,066,272.19	18,263,962.99
Projects						
105 - General Projects Fund	16,224.06	-	969,262.97	805,141.50	325,302.28	2,115,930.81
119- Corona Virus Relief Fund	-	7,086,880.50	-	-	-	\$ 7,086,880.50
Grants/Other Funds						
473- SO Auto Task Force Grant	(22,561.14)	-	-	-	-	\$ (22,561.14)
474 - CDA Victims Grant	(21,704.41)	-	-	-	-	\$ (21,704.41)
483 - HAVA Fund	14,954.24	-	-	-	-	14,954.24
511 - County Records Management and Preserv:	2,280.98	-	-	-	-	2,280.98
512 - County Records Preservation II Fund	17,173.89	-	61,396.02	-	-	78,569.91
515 - County Clerk Records Management and Pri	55,400.94	-	428,168.41	66,370.16	-	549,939.51
516 - County Clerk Records Archive Fund	47,398.53	-	30,548.04	-	-	77,946.57
518 - District Clerk Records Preservation	12,004.90	-	5,004.40	-	-	17,009.30
519 - District Clerk Rider Fund	4,384.59	-	29,372.88	-	-	33,757.47
520 - District Clerk Archive Fund	5,453.76	-	-	-	-	5,453.76
523 - County Jury Fee Fund	7,967.64	-	-	-	-	7,967.64
525 - Court Reporter Services Fund	15,534.50	-	-	-	-	15,534.50
526 - County Law Library Fund	27,576.22	-	-	-	-	27,576.22
536 - Courthouse Security Fund	(449.21)	-	-	-	-	(449.21)
537 - Justice Courts Security Fund	6,898.02	-	45,650.04	-	-	52,548.06
538 - JP Truancy Prevention and Diversion	20,481.92	-	3,946.99	-	-	24,428.91
539 - County Specialty Court Revenues Fund	6,363.26	-	795.24	-	-	7,158.50
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,355.47	-	-	17,355.47
550 - Justice Courts Technology Fund	11,421.96	-	74,662.64	-	-	86,084.60
551 - County and District Courts Technology Fun	1,226.78	-	1,021.30	-	-	2,248.08
552- Child Abuse Prevention Fund	1,510.76	-	-	-	-	1,510.76
560 - District Attorney Prosecutors Supplement F	(1,216.06)	-	-	-	-	(1,216.06)
561 - Pretrial Intervention Program Fund	38,365.63	-	80,154.57	-	-	118,520.20
562 - District Attorney Forfeiture Fund	43,908.62	-	165,118.24	-	-	209,026.86
563 - District Attorney Hot Check Fee Fund	4,561.03	-	-	-	-	4,561.03
574 - Sheriff Forfeiture Fund	84,299.22	865.43	459,268.68	-	-	544,433.33
576 - Sheriff Inmate Medical Fund	7,273.52	-	45,325.21	-	-	52,598.73
577 - DOJ-Equitable Sharing Fund	0.00	-	379,822.89	23,978.90	-	403,801.79
583 - Elections Equipment Fund	24,236.77	-	-	-	-	24,236.77
584 - Tax Assessor Elections Service Contract Fur	24,306.50	-	36,022.04	-	-	60,328.54
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.36	-	-	96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocatio	(1,374,929.52)	-	-	-	-	(1,374,929.52)
640 - Juvenile Grant Fund (Title IVE)	9,619.58	-	86,656.82	-	-	96,276.40
641 - Juvenile Grant State Aid Fund	20,483.92	-	-	-	-	20,483.92
643 - Juvenile Grant-Commitment Reduction Fui	8,954.00	-	-	-	-	8,954.00
644 - Juvenile Medical Fund Grant	724.34	-	-	-	-	724.34
645 - Juvenile Services - HGAC Grant	0.00	-	-	-	-	-
646 - Juvenile Grant - PrePost Adjudication	4,700.00	-	-	-	-	4,700.00
647 - Juvenile Grant - Community Programs	8,121.80	-	-	-	-	8,121.80
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-
701 - Retiree Health Insurance Fund	0.00	-	795,613.15	1,206,084.79	-	2,001,697.94
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	76,116.77	30.00	184,098.09	115,691.26	-	375,936.12
616 - Adult Probation-Court Services Fund	5,935.10	-	-	-	-	5,935.10
617 - Adult Probation-Substance Abuse Services I	7,641.41	-	-	-	-	7,641.41
618 - Pretrial Diversion	756.52	-	-	-	-	756.52
801 - Sheriff Commissary Fund	61,410.56	-	212,444.02	-	-	273,854.58
802 - Walker County Public Safety Communicati	154,755.25	-	832,479.81	-	-	987,235.06
810 - Agency Fund - LEOSE Training Funds	53,685.94	-	-	-	-	53,685.94
820 - CERTZ #1	0.00	-	-	-	-	-
	(522,890.81)	895.43	3,974,941.31	1,412,125.11	0.00	4,865,071.04
	\$ 2,361,303.77	\$ 7,223,524.04	\$ 12,797,433.41	\$ 3,558,009.65	\$ 6,391,574.47	\$ 32,331,845.34



Cash and Investments Report
As of November 30, 2021
 Transactions Posted as of December 28, 2021

	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 1,511,299.17	\$ 518,653.45	\$ -	\$ 2,029,952.62
851 Agency Fund - District Clerk	\$ 1,128,247.37	\$ -	\$ 623,349.44	\$ 1,751,596.81
852 Agency Fund - Criminal District Attorney	\$ 24,075.70	\$ -	\$ -	\$ 24,075.70
853 Agency Fund - Tax Assessor	\$ 2,180,736.54	\$ -	\$ -	\$ 2,180,736.54
854 Agency Fund - Sheriff	\$ 82,757.75	\$ -	\$ -	\$ 82,757.75
855 Agency Fund - Juvenile	\$ 882.26	\$ -	\$ -	\$ 882.26
856 Agency Fund - County Treasurer Jury	\$ 26.77	\$ -	\$ -	\$ 26.77
857 Agency Fund - Justice of Peace Precinct 4	\$ 9,011.60	\$ -	\$ -	\$ 9,011.60
858 Agency Fund - Adult Probation	\$ 3,382.30	\$ -	\$ -	\$ 3,382.30
	<u>\$ 4,940,419.46</u>	<u>\$ 518,653.45</u>	<u>\$ 623,349.44</u>	<u>\$ 6,082,422.35</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 November 30, 2021
For the Fiscal Year Ending September 30, 2022

Posted as of December 28, 2021

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
Assets				
Cash Disbursement Accounts	2,471,000.99	\$ -	\$ 130,268.92	\$ 231,311.10
Cash in Bank - Other than Disbursement Accounts	82,924.96	\$ -	\$ -	\$ -
Cash Equivalent Texpool	3,614,323.48	108,732.33	265,824.29	3,082,981.41
Cash Equivalent MBIA	1,280,141.60	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	5,905,050.26	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	1,117,685.84	-	81,269.59	-
Accounts Receivable/Billings to Others	27,301.14	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	62,751.89	-	-	30.35
Due from Other Governments	899,780.46	-	-	2,890.75
Prepaid Expenditures	45,321.00	-	-	-
Total Assets	15,506,281.62	108,732.33	477,362.80	3,317,213.61
Liabilities				
Accounts Payable	(133,689.16)	-	-	87,875.11
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	98,442.08	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	29,800.74	108,732.33	-	27,779.39
Payroll, Accrued Payroll and Employee Benefits Payable	1,990,107.04	-	-	-
Deferred Revenues	939,582.84	-	68,246.59	18,487.05
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	2,924,243.54	108,732.33	68,246.59	134,141.55
Fund Balance Information				
Total Revenues-Fiscal Year to date	2,997,735.45	-	110,755.11	569,525.81
Total Expenses-Fiscal Year to date	(3,861,554.12)	(.00)	(.00)	(762,034.34)
Excess (Deficit) of Revenues Over (Under) Expenditures	(863,818.67)	-	110,755.11	(192,508.53)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(863,818.67)	-	110,755.11	(192,508.53)
Fund Balance at Beginning of Year	13,445,856.75	-	298,361.10	3,375,580.59
Fund Balance End of Reporting Period	12,582,038.08	-	409,116.21	3,183,072.06
Total Liabilities and Fund Balance	\$ 15,506,281.62	\$ 108,732.33	\$ 477,362.80	\$ 3,317,213.61



Posted as of December 28, 2021

	301	105	119	511
	EMS	General Projects	Covid 19 Relief Fund	County Records
Assets				
Cash Disbursement Accounts	\$ 33,701.14	\$ 16,224.06	\$ -	\$ 2,280.98
Cash in Bank - Other than Disbursement Accounts	\$ 52,823.15	\$ -	\$ 7,086,880.50	\$ -
Cash Equivalent Texpool	763,484.86	969,262.97	-	-
Cash Equivalent MBIA	60,601.44	805,141.50	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	161,221.93	325,302.28	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	453,723.89	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	19,537.18	-	-	-
Prepaid Expenditures	92,853.00	-	-	-
Total Assets	1,637,946.59	2,115,930.81	7,086,880.50	2,280.98
Liabilities				
Accounts Payable	65,375.44	(30,029.24)	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	145,547.00	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	210,922.44	(30,029.24)	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	539,284.34	212.41	-	1,335.47
Total Expenses-Fiscal Year to date	(646,883.16)	(32,850.43)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(107,598.82)	(32,638.02)		1,335.47
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(107,598.82)	(32,638.02)	-	1,335.47
Fund Balance at Beginning of Year	1,534,622.97	2,178,598.07	7,086,880.50	945.51
Fund Balance End of Reporting Period	1,427,024.15	2,145,960.05	7,086,880.50	2,280.98
Total Liabilities and Fund Balance	\$ 1,637,946.59	\$ 2,115,930.81	\$ 7,086,880.50	\$ 2,280.98



Posted as of December 28, 2021

	512 County Records II -Digitize	515 County Clerk Records	516 County Clerk Archive Fund	518 District Clerk Records
Assets				
Cash Disbursement Accounts	\$ 17,173.89	\$ 55,400.94	\$ 47,398.53	\$ 12,004.90
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	61,396.02	428,168.41	30,548.04	5,004.40
Cash Equivalent MBIA	-	66,370.16	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	78,569.91	549,939.51	77,946.57	17,009.30
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,627.21	11,685.27	11,043.38	610.88
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,627.21	11,685.27	11,043.38	610.88
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	1,627.21	11,685.27	11,043.38	610.88
Fund Balance at Beginning of Year	76,942.70	538,254.24	66,903.19	16,398.42
Fund Balance End of Reporting Period	78,569.91	549,939.51	77,946.57	17,009.30
Total Liabilities and Fund Balance	\$ 78,569.91	\$ 549,939.51	\$ 77,946.57	\$ 17,009.30



Posted as of December 28, 2021

	519 District Clerk Rider Fund	520 District Clerk Archive Fund	523 Jury Fund	525 Court Reporter Service Fund
Assets				
Cash Disbursement Accounts	\$ 4,384.59	\$ 5,453.76	\$ 7,967.64	\$ 15,534.50
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	29,372.88	-	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	33,757.47	5,453.76	7,967.64	15,534.50
Liabilities				
Accounts Payable	-	-	-	150.00
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	150.00
Fund Balance Information				
Total Revenues-Fiscal Year to date	2,001.80	267.72	1,230.97	2,271.78
Total Expenses-Fiscal Year to date	(1,133.87)	(.00)	(.00)	(150.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	867.93	267.72	1,230.97	2,121.78
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	867.93	267.72	1,230.97	2,121.78
Fund Balance at Beginning of Year	32,889.54	5,186.04	6,736.67	13,262.72
Fund Balance End of Reporting Period	33,757.47	5,453.76	7,967.64	15,384.50
Total Liabilities and Fund Balance	\$ 33,757.47	\$ 5,453.76	\$ 7,967.64	\$ 15,534.50



Posted as of December 28, 2021

	526 Law Library	536 Courthouse Security	537 Justice Courts Security	538 JP Truancy Prevention/Diversion
Assets				
Cash Disbursement Accounts	\$ 27,576.22	\$ (449.21)	\$ 6,898.02	\$ 20,481.92
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	45,650.04	3,946.99
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	27,576.22	(449.21)	52,548.06	24,428.91
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	5,136.44	3,728.48	456.03	1,492.49
Total Expenses-Fiscal Year to date	(2,125.18)	(13,277.68)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	3,011.26	(9,549.20)	456.03	1,492.49
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	3,011.26	(9,549.20)	456.03	1,492.49
Fund Balance at Beginning of Year	24,564.96	9,099.99	52,092.03	22,936.42
Fund Balance End of Reporting Period	27,576.22	(449.21)	52,548.06	24,428.91
Total Liabilities and Fund Balance	\$ 27,576.22	\$ (449.21)	\$ 52,548.06	\$ 24,428.91



Posted as of December 28, 2021

	539 Speciality Court Programs	540 US Forest Fire Suppression	550 Justice Courts Technology	551 County/District Court Technology
Assets				
Cash Disbursement Accounts	\$ 6,363.26	\$ -	\$ 11,421.96	\$ 1,226.78
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	795.24	17,355.47	74,662.64	1,021.30
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	7,158.50	17,355.47	86,084.60	2,248.08
Liabilities				
Accounts Payable	-	17,354.47	299.89	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	17,354.47	299.89	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	959.28	1.00	1,557.89	222.85
Total Expenses-Fiscal Year to date	(.00)	(.00)	(299.89)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	959.28	1.00	1,258.00	222.85
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	959.28	1.00	1,258.00	222.85
Fund Balance at Beginning of Year	6,199.22	-	84,526.71	2,025.23
Fund Balance End of Reporting Period	7,158.50	1.00	85,784.71	2,248.08
Total Liabilities and Fund Balance	\$ 7,158.50	\$ 17,355.47	\$ 86,084.60	\$ 2,248.08



Posted as of December 28, 2021

	552 Child Abuse Prevention Fund	560 Prosecutor Supplement	561 Diversion Fund	562 District Attorney Forfeiture
Assets				
Cash Disbursement Accounts	\$ 1,510.76	\$ (1,216.06)	\$ 38,365.63	\$ 43,908.62
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	80,154.57	165,118.24
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	-	7,500.00	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	1,510.76	6,283.94	118,520.20	209,026.86
Liabilities				
Accounts Payable	-	4,961.58	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	4,961.58	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	156.24	10,470.39	4,812.91	17,032.78
Total Expenses-Fiscal Year to date	(.00)	(9,148.03)	(2,215.98)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	156.24	1,322.36	2,596.93	17,032.78
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	156.24	1,322.36	2,596.93	17,032.78
Fund Balance at Beginning of Year	1,354.52	-	115,923.27	191,994.08
Fund Balance End of Reporting Period	1,510.76	1,322.36	118,520.20	209,026.86
Total Liabilities and Fund Balance	\$ 1,510.76	\$ 6,283.94	\$ 118,520.20	\$ 209,026.86



Posted as of December 28, 2021

	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical	577 DOJ Equitable Sharing
Assets				
Cash Disbursement Accounts	\$ 4,561.03	\$ 84,299.22	\$ 7,273.52	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 865.43	\$ -	\$ -
Cash Equivalent Texpool	-	459,268.68	45,325.21	379,822.89
Cash Equivalent MBIA	-	-	-	23,978.90
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	4,561.03	544,433.33	52,598.73	403,801.79
Liabilities				
Accounts Payable	60.45	2,574.01	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	60.45	2,574.01	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	342.62	37,974.01	584.75	25.24
Total Expenses-Fiscal Year to date	-(879.57)	(962.87)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,222.19	37,011.14	584.75	25.24
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	1,222.19	37,011.14	584.75	25.24
Fund Balance at Beginning of Year	3,278.39	504,848.18	52,013.98	403,776.55
Fund Balance End of Reporting Period	4,500.58	541,859.32	52,598.73	403,801.79
Total Liabilities and Fund Balance	\$ 4,561.03	\$ 544,433.33	\$ 52,598.73	\$ 403,801.79



Posted as of December 28, 2021

	583 Election Equipment	584 Election Services Fund	589 Inventory Tax	185 Healthy County Initiative
Assets				
Cash Disbursement Accounts	\$ 24,236.77	\$ 24,306.50	\$ 80.16	\$ 1,688.37
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	36,022.04	16.36	17,882.76
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	0.29
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	24,236.77	60,328.54	96.52	19,571.42
Liabilities				
Accounts Payable	-	-	-	454.17
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	454.17
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	2.21	-	1.10
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(454.17)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	2.21	-	(453.07)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	2.21	-	(453.07)
Fund Balance at Beginning of Year	24,236.77	60,326.33	96.52	19,570.32
Fund Balance End of Reporting Period	24,236.77	60,328.54	96.52	19,117.25
Total Liabilities and Fund Balance	\$ 24,236.77	\$ 60,328.54	\$ 96.52	\$ 19,571.42



Posted as of December 28, 2021

	471.472.482	486.487.488	481.483.484.473.474	601
	HGAC	CDBG	Other	SPU Grants
	Grants	Grants	Grants	Allocations
Assets				
Cash Disbursement Accounts	\$ -	\$ -	\$ (29,311.31)	\$ (1,374,929.52)
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	22,844.90	1,040,423.04
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	84.18
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	-	-	(6,466.41)	(334,422.30)
Liabilities				
Accounts Payable	-	156,192.46	-	36,598.80
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	156,192.46	-	36,598.80
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	(156,192.46)	4,138.96	446,896.20
Total Expenses-Fiscal Year to date	(.00)	(.00)	(25,559.61)	(817,917.30)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	(156,192.46)	(21,420.65)	(371,021.10)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	(156,192.46)	(21,420.65)	(371,021.10)
Fund Balance at Beginning of Year	-	-	14,954.24	-
Fund Balance End of Reporting Period	-	(156,192.46)	(6,466.41)	(371,021.10)
Total Liabilities and Fund Balance	\$ -	\$ -	\$ (6,466.41)	\$ (334,422.30)



Posted as of December 28, 2021

	640-648 Juvenile Probation	701 Retiree Health Insurance Fund	Subtotal County Funds
Assets			
Cash Disbursement Accounts	\$ 52,603.64	\$ -	\$ 2,001,002.22
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 7,223,494.04
Cash Equivalent Texpool	86,656.82	795,613.15	\$ 11,568,411.49
Cash Equivalent MBIA	-	1,206,084.79	\$ 3,442,318.39
Cash Equivalent DWS	-	-	\$ -
Cash Equivalent - Wells Fargo	-	-	\$ 6,391,574.47
Cash Equivalent Deferred Revenue	-	-	\$ -
Certificate of Deposit	-	-	\$ -
Cash Other	-	-	\$ -
Taxes Receivable	-	-	\$ 1,198,955.43
Accounts Receivable/Billings to Others	-	-	\$ 1,098,069.08
Accounts Receivable - EMS Billings	-	-	\$ 453,723.89
Due from Other Funds	-	-	\$ -
Due from Others	-	-	\$ 62,866.71
Due from Other Governments	-	-	\$ 922,208.39
Prepaid Expenditures	-	-	\$ 138,174.00
Total Assets	139,260.46	2,001,697.94	34,500,798.11
Liabilities			
Accounts Payable	6,200.39	-	\$ 214,378.37
Retainage Payable	-	-	\$ -
Due to Other Governments/State Agencies	-	-	\$ 98,442.08
Due to Other Funds	-	-	\$ -
Due to Others	-	-	\$ 166,312.46
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	\$ 1,990,107.04
Deferred Revenues	-	-	\$ 1,171,863.48
Agency Accounts Due to Others	-	-	\$ -
Total Liabilities	6,200.39	-	3,641,103.43
Fund Balance Information			
Total Revenues-Fiscal Year to date	101,784.70	146.76	\$ 4,731,318.47
Total Expenses-Fiscal Year to date	(65,067.72)	(.00)	\$ 6,240,754.78
Excess (Deficit) of Revenues Over (Under) Expenditures	36,716.98	146.76	(1,509,436.31)
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	\$ -
Transfers to Other Funds	(.00)	(.00)	\$ -
Issue of Certificates of Obligation	-	-	\$ -
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	36,716.98	146.76	\$ (1,509,436.31)
Fund Balance at Beginning of Year	96,343.09	2,001,551.18	\$ 32,369,130.99
Fund Balance End of Reporting Period	133,060.07	2,001,697.94	30,859,694.68
Total Liabilities and Fund Balance	\$ 139,260.46	\$ 2,001,697.94	\$ 34,500,798.11



Posted as of December 28, 2021

	616-618 Adult Probation	801 Sheriff Commissary	802 Central Dispatch	810 LEOSE Training
Assets				
Cash Disbursement Accounts	\$ 90,449.80	\$ 61,410.56	\$ 154,755.25	\$ 53,685.94
Cash in Bank - Other than Disbursement Accounts	\$ 30.00	\$ -	\$ -	\$ -
Cash Equivalent Texpool	184,098.09	212,444.02	832,479.81	-
Cash Equivalent MBIA	115,691.26	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	11,280.00	360.70	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	33.24	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	390,269.15	285,134.58	987,629.00	53,685.94
Liabilities				
Accounts Payable	13,973.51	6,105.00	23,883.59	630.60
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	-	(140.00)	-	53,055.34
Total Liabilities	13,973.51	5,965.00	23,883.59	53,685.94
Fund Balance Information				
Total Revenues-Fiscal Year to date	189,811.47	32,414.76	253,363.03	-
Total Expenses-Fiscal Year to date	(230,611.65)	(6,777.46)	(283,182.27)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(40,800.18)	25,637.30	(29,819.24)	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(40,800.18)	25,637.30	(29,819.24)	-
Fund Balance at Beginning of Year	417,095.82	253,532.28	993,564.65	-
Fund Balance End of Reporting Period	376,295.64	279,169.58	963,745.41	-
Total Liabilities and Fund Balance	\$ 390,269.15	\$ 285,134.58	\$ 987,629.00	\$ 53,685.94



Posted as of December 28, 2021

	CERTZ	Total All Funds
Assets		
Cash Disbursement Accounts	\$ -	\$ 2,361,303.77
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 7,223,524.04
Cash Equivalent Texpool	-	\$ 12,797,433.41
Cash Equivalent MBIA	-	\$ 3,558,009.65
Cash Equivalent DWS	-	\$ -
Cash Equivalent - Wells Fargo	-	\$ 6,391,574.47
Cash Equivalent Deferred Revenue		\$ -
Certificate of Deposit	-	\$ -
Cash Other	-	\$ -
Taxes Receivable	-	\$ 1,198,955.43
Accounts Receivable/Billings to Others	-	\$ 1,109,709.78
Accounts Receivable - EMS Billings	-	\$ 453,723.89
Due from Other Funds	-	\$ -
Due from Others	-	\$ 62,899.95
Due from Other Governments	-	\$ 922,208.39
Prepaid Expenditures	-	\$ 138,174.00
Total Assets	-	36,217,516.78
Liabilities		
Accounts Payable	-	\$ 258,971.07
Retainage Payable	-	\$ -
Due to Other Governments/State Agencies	-	\$ 98,442.08
Due to Other Funds	-	\$ -
Due to Others	-	\$ 166,312.46
Payroll, Accrued Payroll and Employee Benefits Payable	-	\$ 1,990,107.04
Deferred Revenues	-	\$ 1,171,863.48
Agency Accounts Due to Others	-	\$ 52,915.34
Total Liabilities	-	3,738,611.47
Fund Balance Information		
Total Revenues-Fiscal Year to date	-	\$ 5,206,907.73
Total Expenses-Fiscal Year to date	(.00)	\$ 6,761,326.16
Excess (Deficit) of Revenues Over (Under) Expenditures	-	\$ (1,554,418.43)
Other Sources (Uses) of Funds		
Transfers In From Other Funds	-	\$ -
Transfers to Other Funds	(.00)	\$ -
Issue of Certificates of Obligation	-	\$ -
Total Other Financing Sources (Uses)	-	\$ -
Net Change in Fund Balance-Fiscal Year to Date	-	\$ (1,554,418.43)
Fund Balance at Beginning of Year	-	\$ 34,033,323.74
Fund Balance End of Reporting Period	-	32,478,905.31
Total Liabilities and Fund Balance	\$ -	\$ 36,217,516.78

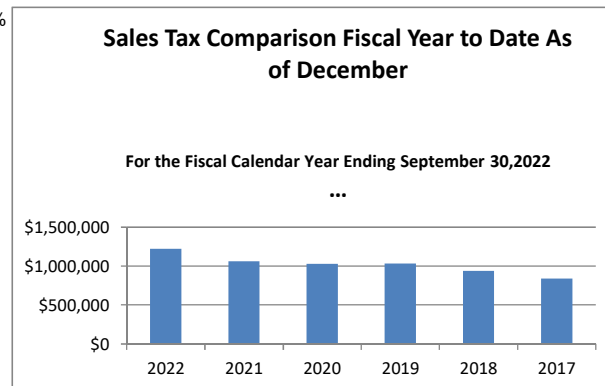


Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2019	Fiscal Year 2018	Fiscal Year 2017
October	10.90%	\$ 378,481.65	\$ 341,282.66	\$ 309,760.99	\$ 339,514.51	\$ 272,435.23	\$ 268,811.19
November	16.19%	\$ 470,400.36	\$ 404,860.53	\$ 432,570.77	\$ 365,595.48	\$ 376,237.61	\$ 312,520.28
December	18.24%	\$ 368,467.73	\$ 311,632.44	\$ 282,270.19	\$ 323,873.04	\$ 285,192.78	\$ 255,783.91
January			\$ 345,810.13	\$ 297,832.83	\$ 263,748.83	\$ 290,351.62	\$ 260,836.98
February			\$ 402,950.76	\$ 410,854.29	\$ 377,316.70	\$ 348,471.45	\$ 341,812.29
March			\$ 328,566.37	\$ 353,527.33	\$ 311,788.03	\$ 297,957.34	\$ 253,149.95
April			\$ 270,692.68	\$ 263,551.31	\$ 296,140.87	\$ 251,318.62	\$ 236,622.06
May			\$ 447,063.15	\$ 357,514.78	\$ 355,687.53	\$ 359,613.96	\$ 327,878.93
June			\$ 393,372.95	\$ 307,406.08	\$ 302,439.53	\$ 299,690.96	\$ 282,842.31
July			\$ 349,935.05	\$ 322,571.05	\$ 285,622.64	\$ 336,926.85	\$ 270,157.12
August			\$ 434,731.20	\$ 393,734.55	\$ 339,087.66	\$ 352,584.14	\$ 316,882.51
September			\$ 369,724.46	\$ 328,146.29	\$ 330,366.78	\$ 296,901.19	\$ 279,531.61
		\$ 1,217,349.74	\$ 4,400,622.38	\$ 4,059,740.46	\$ 3,891,181.60	\$ 3,767,681.75	\$ 3,406,829.14
One-timePayment				\$ 230,654.85			
				<u>\$ 4,290,395.31</u>			
				\$1,057,775.63			
				% Change 15.09%			

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

Fiscal Year to Date	\$ 1,217,349.74	\$ 1,057,775.63	\$ 1,024,601.95	\$ 1,028,983.03	\$ 933,865.62	\$ 837,115.38
Budgeted this Fiscal Year	\$ 4,100,000.00					
Pct Received This FY	29.7%					





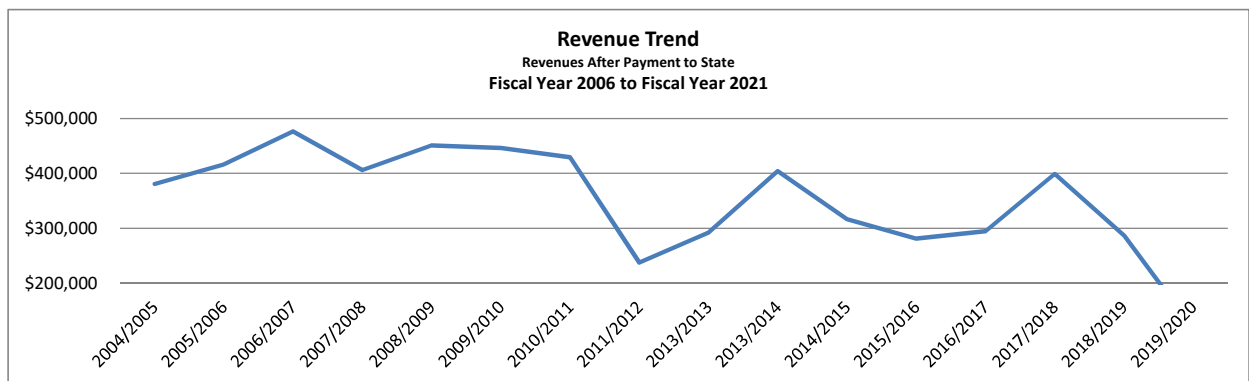
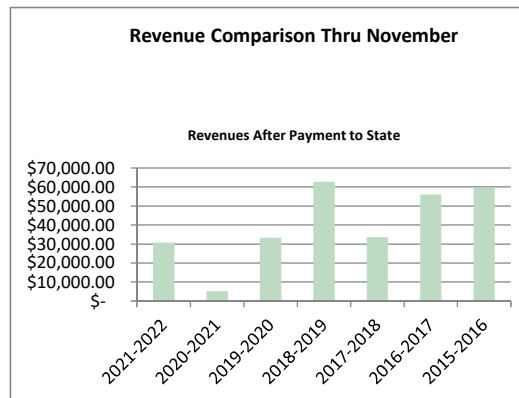
Weigh Station Revenue Comparison by Fiscal Year

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

	Total 2021-2022	Pd to State	Fiscal Year 2021-2022	Fiscal Year 2020-2021	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018	Fiscal Year 2016-2017	Fiscal Year 2015-2016
October	\$ 20,681.80	\$ (2,395.00)	\$ 18,286.80	\$ 2,840.80	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20	\$ 32,892.75	\$ 32,850.80
November	\$ 14,952.00	\$ (2,437.00)	\$ 12,515.00	\$ 2,354.00	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70	\$ 23,177.65	\$ 26,687.30
December	\$ -	\$ -	\$ -	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30	\$ 18,201.90	\$ 20,807.90
January	\$ -	\$ -	\$ -	\$ 10,436.50	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90	\$ 31,483.40	\$ 16,647.40
February	\$ -	\$ -	\$ -	\$ 10,863.50	\$ 11,991.00	\$ 26,752.90	\$ 8,475.90	\$ 25,404.45	\$ 17,151.90
March	\$ -	\$ -	\$ -	\$ 18,304.90	\$ 11,431.00	\$ 29,424.12	\$ 28,972.05	\$ 33,279.62	\$ 23,128.60
April	\$ -	\$ -	\$ -	\$ 18,441.15	\$ 6,728.00	\$ 30,934.90	\$ 45,791.50	\$ 22,813.40	\$ 26,739.40
May	\$ -	\$ -	\$ -	\$ 17,318.50	\$ 6,131.70	\$ 18,350.50	\$ 54,074.80	\$ 27,470.20	\$ 21,976.70
June	\$ -	\$ -	\$ -	\$ 22,397.00	\$ 6,101.35	\$ 18,272.90	\$ 42,187.90	\$ 17,592.50	\$ 29,828.30
July	\$ -	\$ -	\$ -	\$ 22,694.00	\$ 3,857.00	\$ 18,109.90	\$ 56,237.20	\$ 22,612.15	\$ 19,687.35
August	\$ -	\$ -	\$ -	\$ 17,414.00	\$ 4,634.00	\$ 13,131.10	\$ 58,404.20	\$ 17,220.00	\$ 25,471.95
September	\$ -	\$ -	\$ -	\$ 12,157.00	\$ 2,610.90	\$ 18,541.95	\$ 41,298.80	\$ 22,472.15	\$ 20,133.90
	\$ 35,633.80	\$ (4,832.00)	\$ 30,801.80	\$ 157,712.85	\$ 117,035.50	\$ 286,342.62	\$ 398,755.45	\$ 294,620.17	\$ 281,111.50

Allocated to Weigh Station Improv.	\$ -	This time last year	\$5,194.80
Allocated to Road and Bridge	\$ 30,801.80	% Change	492.90%

Fiscal Year to Date \$ 35,633.80 \$ (4,832.00) \$ 30,801.80 \$ 5,194.80 \$ 33,361.10 \$ 62,857.05 \$ 33,581.90 \$ 56,070.40 \$ 59,538.10



Budget for FY 21/22

	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	\$ -	\$ -	\$ 23,325.00
Road and Bridge Operations	\$ -	\$ 180,000.00	\$ -
	\$ 88,543.00	\$ 180,000.00	\$ 23,325.00



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101-General Fund						
11101-Revenues-General Fund						
Current Ad Valorem Taxes						
101.40110.11101-Current Ad Valorem Taxes	(18,567,878)	(18,567,878)	(1,490,604.13)	0.00	(17,077,273.87)	8.03 %
Total Current Ad Valorem Taxes	(18,567,878)	(18,567,878)	(1,490,604.13)	0.00	(17,077,273.87)	8.03 %
Delinquent Ad Valorem Taxes						
101.40120.11101-Delinquent Ad Valorem Taxes	(440,000)	(440,000)	1,195.63	0.00	(441,195.63)	-0.27 %
Total Delinquent Ad Valorem Taxes	(440,000)	(440,000)	1,195.63	0.00	(441,195.63)	-0.27 %
Ad Valorem Penalty and Interest						
101.40130.11101-Penalties and Interest-Ad Va	(320,000)	(320,000)	(32,386.02)	0.00	(287,613.98)	10.12 %
Total Ad Valorem Penalty and Interest	(320,000)	(320,000)	(32,386.02)	0.00	(287,613.98)	10.12 %
Sales Tax						
101.40400.11101-Sales Tax	(4,100,000)	(4,100,000)	(848,882.01)	0.00	(3,251,117.99)	20.70 %
Total Sales Tax	(4,100,000)	(4,100,000)	(848,882.01)	0.00	(3,251,117.99)	20.70 %
Other Taxes						
101.40500.11101-Payment In Lieu of Taxes	(28,600)	(28,600)	(5,920.71)	0.00	(22,679.29)	20.70 %
101.40501.11101-Property Taxes-Other(VIT)	(25,000)	(25,000)	0.00	0.00	(25,000.00)	0.00 %
101.40510.11101-Mixed Beverage Tax	(103,000)	(103,000)	(19,011.96)	0.00	(83,988.04)	18.46 %
Total Other Taxes	(156,600)	(156,600)	(24,932.67)	0.00	(131,667.33)	15.92 %
Intergovernmental Revenues						
101.42410.11101-Intergovernmental Funds-Loca	(162,000)	(162,000)	(158,717.00)	0.00	(3,283.00)	97.97 %
Total Intergovernmental Revenues	(162,000)	(162,000)	(158,717.00)	0.00	(3,283.00)	97.97 %
Fees of Office/Charges for Service						
101.43010.11101-Fees of Office/Charges for S	(57,000)	(57,000)	(2,173.98)	0.00	(54,826.02)	3.81 %
Total Fees of Office/Charges for Service	(57,000)	(57,000)	(2,173.98)	0.00	(54,826.02)	3.81 %
Other Revenue						
101.48110.11101-Other Revenue	(16,000)	(16,000)	(6,528.01)	0.00	(9,471.99)	40.80 %
Total Other Revenue	(16,000)	(16,000)	(6,528.01)	0.00	(9,471.99)	40.80 %
Department 11101 Totals	(23,819,478)	(23,819,478)	(2,563,028.19)	0.00	(21,256,449.81)	10.76 %
15010-County Judge						
Intergovernmental Revenues						
101.42010.15010-State Funds	(25,000)	(25,000)	(5,000.00)	0.00	(20,000.00)	20.00 %
Total Intergovernmental Revenues	(25,000)	(25,000)	(5,000.00)	0.00	(20,000.00)	20.00 %
Department 15010 Totals	(25,000)	(25,000)	(5,000.00)	0.00	(20,000.00)	20.00 %
15020-County Judge - IT Operations						
Fees of Office/Charges for Service						
101.43010.15020-Fees of Office/Charges for S	(12,000)	(12,000)	0.00	0.00	(12,000.00)	0.00 %
Total Fees of Office/Charges for Service	(12,000)	(12,000)	0.00	0.00	(12,000.00)	0.00 %
Department 15020 Totals	(12,000)	(12,000)	0.00	0.00	(12,000.00)	0.00 %
15050-County Clerk						
Fees of Office/Charges for Service						
101.43010.15050-Fees of Office/Charges for S	(378,000)	(378,000)	(88,074.78)	0.00	(289,925.22)	23.30 %



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101.43700.15050-Supplemental Guardianship Fe	0	0	(640.00)	0.00	640.00	0.00 %
Total Fees of Office/Charges for Service	(378,000)	(378,000)	(88,714.78)	0.00	(289,285.22)	23.47 %
Courts Costs						
101.47040.15050-TimePmt10%-Court Improvement	(200)	(200)	(268.75)	0.00	68.75	134.38 %
Total Courts Costs	(200)	(200)	(268.75)	0.00	68.75	134.38 %
Other Revenue						
101.48110.15050-Other Revenue	0	0	210.00	0.00	(210.00)	0.00 %
Total Other Revenue	0	0	210.00	0.00	(210.00)	∞
Department 15050 Totals	(378,200)	(378,200)	(88,773.53)	0.00	(289,426.47)	23.47 %
16010-Voter Registration						
Fees of Office/Charges for Service						
101.43010.16010-Fees of Office/Charges for S	(700)	(700)	(63.00)	0.00	(637.00)	9.00 %
Total Fees of Office/Charges for Service	(700)	(700)	(63.00)	0.00	(637.00)	9.00 %
Department 16010 Totals	(700)	(700)	(63.00)	0.00	(637.00)	9.00 %
16020-Elections						
Intergovernmental Revenues						
101.42410.16020-Intergovernmental Funds-Loca	(30,000)	(30,000)	0.00	0.00	(30,000.00)	0.00 %
Total Intergovernmental Revenues	(30,000)	(30,000)	0.00	0.00	(30,000.00)	0.00 %
Department 16020 Totals	(30,000)	(30,000)	0.00	0.00	(30,000.00)	0.00 %
17010-County Facilities						
Building Use Charges and Rentals						
101.46040.17010-WCHA Utilities Reimbursement	(6,000)	(6,000)	(500.00)	0.00	(5,500.00)	8.33 %
Total Building Use Charges and Rentals	(6,000)	(6,000)	(500.00)	0.00	(5,500.00)	8.33 %
Department 17010 Totals	(6,000)	(6,000)	(500.00)	0.00	(5,500.00)	8.33 %
17020-Facilities-Justice Center Municipal Allocation						
Intergovernmental Revenues						
101.42410.17020-Intergovernmental Funds-Loca	(10,983)	(10,983)	0.00	0.00	(10,983.00)	0.00 %
Total Intergovernmental Revenues	(10,983)	(10,983)	0.00	0.00	(10,983.00)	0.00 %
Department 17020 Totals	(10,983)	(10,983)	0.00	0.00	(10,983.00)	0.00 %
20010-County Auditor						
Fees of Office/Charges for Service						
101.43010.20010-Fees of Office/Charges for S	(42,152)	(42,152)	(826.57)	0.00	(41,325.43)	1.96 %
Total Fees of Office/Charges for Service	(42,152)	(42,152)	(826.57)	0.00	(41,325.43)	1.96 %
Department 20010 Totals	(42,152)	(42,152)	(826.57)	0.00	(41,325.43)	1.96 %
20020-County Treasurer						
Interest Income						
101.48010.20020-Interest	(50,000)	(50,000)	(2,125.96)	0.00	(47,874.04)	4.25 %
Total Interest Income	(50,000)	(50,000)	(2,125.96)	0.00	(47,874.04)	4.25 %



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Other Revenue						
101.48110.20020-Other Revenue	0	0	(107.60)	0.00	107.60	0.00 %
Total Other Revenue	0	0	(107.60)	0.00	107.60	-∞
Department 20020 Totals	(50,000)	(50,000)	(2,233.56)	0.00	(47,766.44)	4.47 %
20030-County Treasurer - Collections						
Fees of Office/Charges for Service						
101.43010.20030-Fees of Office/Charges for S	(3,500)	(3,500)	(510.18)	0.00	(2,989.82)	14.58 %
Total Fees of Office/Charges for Service	(3,500)	(3,500)	(510.18)	0.00	(2,989.82)	14.58 %
Department 20030 Totals	(3,500)	(3,500)	(510.18)	0.00	(2,989.82)	14.58 %
21010-Vehicle Registration						
Other Taxes						
101.40510.21010-Mixed Beverage Tax	(12,000)	(12,000)	(796.00)	0.00	(11,204.00)	6.63 %
Total Other Taxes	(12,000)	(12,000)	(796.00)	0.00	(11,204.00)	6.63 %
Fees of Office/Charges for Service						
101.43010.21010-Fees of Office/Charges for S	(500)	(500)	(62.04)	0.00	(437.96)	12.41 %
Total Fees of Office/Charges for Service	(500)	(500)	(62.04)	0.00	(437.96)	12.41 %
Vehicle Registration						
101.44100.21010-Vehicle Registration Commiss	(680,000)	(680,000)	(26,238.60)	0.00	(653,761.40)	3.86 %
101.44210.21010-Certificates of Title	(76,000)	(76,000)	(12,445.00)	0.00	(63,555.00)	16.38 %
Total Vehicle Registration	(756,000)	(756,000)	(38,683.60)	0.00	(717,316.40)	5.12 %
Department 21010 Totals	(768,500)	(768,500)	(39,541.64)	0.00	(728,958.36)	5.15 %
30010-Courts-Central Costs						
Intergovernmental Revenues						
101.42010.30010-State Funds	(12,000)	(12,000)	0.00	0.00	(12,000.00)	0.00 %
101.42030.30010-State Funds-Indigent Defense	(52,924)	(52,924)	(13,037.75)	0.00	(39,886.25)	24.63 %
Total Intergovernmental Revenues	(64,924)	(64,924)	(13,037.75)	0.00	(51,886.25)	20.08 %
Fees of Office/Charges for Service						
101.43740.30010-Bond Fees-General Fund	(500)	(500)	(1,000.00)	0.00	500.00	200.00 %
Total Fees of Office/Charges for Service	(500)	(500)	(1,000.00)	0.00	500.00	200.00 %
Courts Costs						
101.47041.30010-JudicialSupportFee .60 Distr	(100)	(100)	(5.20)	0.00	(94.80)	5.20 %
101.47042.30010-JudicialSupportFee .60 Court	(50)	(50)	0.00	0.00	(50.00)	0.00 %
101.47050.30010-JudicialSupportFee .60 Justi	(3,300)	(3,300)	(45.00)	0.00	(3,255.00)	1.36 %
Total Courts Costs	(3,450)	(3,450)	(50.20)	0.00	(3,399.80)	1.46 %
Department 30010 Totals	(68,874)	(68,874)	(14,087.95)	0.00	(54,786.05)	20.45 %
30020-County Court at Law						
Intergovernmental Revenues						
101.42010.30020-State Funds	(84,000)	(84,000)	0.00	0.00	(84,000.00)	0.00 %
Total Intergovernmental Revenues	(84,000)	(84,000)	0.00	0.00	(84,000.00)	0.00 %



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Fees of Office/Charges for Service						
101.43010.30020-Fees of Office/Charges for S	(23,000)	(23,000)	(5,146.94)	0.00	(17,853.06)	22.38 %
Total Fees of Office/Charges for Service	(23,000)	(23,000)	(5,146.94)	0.00	(17,853.06)	22.38 %
Courts Costs						
101.47020.30020-Court Costs	(8,000)	(8,000)	(892.20)	0.00	(7,107.80)	11.15 %
101.47030.30020-Court Costs - Attorney Fees	(21,000)	(21,000)	(2,609.02)	0.00	(18,390.98)	12.42 %
101.47040.30020-TimePmt10%-Court Improvement	(320)	(320)	(207.16)	0.00	(112.84)	64.74 %
Total Courts Costs	(29,320)	(29,320)	(3,708.38)	0.00	(25,611.62)	12.65 %
Fines and Forfeitures						
101.47800.30020-Bond Forfeitures	0	0	(12,302.21)	0.00	12,302.21	0.00 %
Total Fines and Forfeitures	0	0	(12,302.21)	0.00	12,302.21	-∞
Department 30020 Totals	(136,320)	(136,320)	(21,157.53)	0.00	(115,162.47)	15.52 %
30030-12th Judicial District Court						
Intergovernmental Revenues						
101.42410.30030-Intergovernmental Funds-Loca	(69,609)	(69,609)	0.00	0.00	(69,609.00)	0.00 %
Total Intergovernmental Revenues	(69,609)	(69,609)	0.00	0.00	(69,609.00)	0.00 %
Fees of Office/Charges for Service						
101.43010.30030-Fees of Office/Charges for S	(1,400)	(1,400)	(202.29)	0.00	(1,197.71)	14.45 %
Total Fees of Office/Charges for Service	(1,400)	(1,400)	(202.29)	0.00	(1,197.71)	14.45 %
Courts Costs						
101.47020.30030-Court Costs	(2,100)	(2,100)	(203.01)	0.00	(1,896.99)	9.67 %
101.47030.30030-Court Costs - Attorney Fees	(10,000)	(10,000)	(1,127.22)	0.00	(8,872.78)	11.27 %
101.47040.30030-TimePmt10%-Court Improvement	(75)	(75)	(25.99)	0.00	(49.01)	34.65 %
Total Courts Costs	(12,175)	(12,175)	(1,356.22)	0.00	(10,818.78)	11.14 %
Department 30030 Totals	(83,184)	(83,184)	(1,558.51)	0.00	(81,625.49)	1.87 %
30040-278th Judicial District Court						
Intergovernmental Revenues						
101.42410.30040-Intergovernmental Funds-Loca	(56,347)	(56,347)	0.00	0.00	(56,347.00)	0.00 %
Total Intergovernmental Revenues	(56,347)	(56,347)	0.00	0.00	(56,347.00)	0.00 %
Fees of Office/Charges for Service						
101.43010.30040-Fees of Office/Charges for S	(1,500)	(1,500)	(128.53)	0.00	(1,371.47)	8.57 %
Total Fees of Office/Charges for Service	(1,500)	(1,500)	(128.53)	0.00	(1,371.47)	8.57 %
Courts Costs						
101.47020.30040-Court Costs	(2,000)	(2,000)	(127.40)	0.00	(1,872.60)	6.37 %
101.47030.30040-Court Costs - Attorney Fees	(9,000)	(9,000)	(643.98)	0.00	(8,356.02)	7.16 %
101.47040.30040-TimePmt10%-Court Improvement	(15)	(15)	(30.00)	0.00	15.00	200.00 %
Total Courts Costs	(11,015)	(11,015)	(801.38)	0.00	(10,213.62)	7.28 %
Department 30040 Totals	(68,862)	(68,862)	(929.91)	0.00	(67,932.09)	1.35 %



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30050-Courts-Pretrial Bond Supervision						
Fees of Office/Charges for Service						
101.43010.30050-Fees of Office/Charges for S	(3,500)	(3,500)	(200.00)	0.00	(3,300.00)	5.71 %
Total Fees of Office/Charges for Service	(3,500)	(3,500)	(200.00)	0.00	(3,300.00)	5.71 %
Department 30050 Totals	(3,500)	(3,500)	(200.00)	0.00	(3,300.00)	5.71 %
31010-District Clerk						
Fees of Office/Charges for Service						
101.43010.31010-Fees of Office/Charges for S	(110,000)	(110,000)	(15,504.59)	0.00	(94,495.41)	14.10 %
101.43710.31010-Family Protection Fee	0	0	(360.00)	0.00	360.00	0.00 %
Total Fees of Office/Charges for Service	(110,000)	(110,000)	(15,864.59)	0.00	(94,135.41)	14.42 %
Courts Costs						
101.47040.31010-TimePmt10%-Court Improvement	(125)	(125)	(9.63)	0.00	(115.37)	7.70 %
Total Courts Costs	(125)	(125)	(9.63)	0.00	(115.37)	7.70 %
Department 31010 Totals	(110,125)	(110,125)	(15,874.22)	0.00	(94,250.78)	14.41 %
32010-Criminal District Attorney						
Intergovernmental Revenues						
101.42020.32010-State Longevity Pay	(5,300)	(5,300)	(1,984.98)	0.00	(3,315.02)	37.45 %
Total Intergovernmental Revenues	(5,300)	(5,300)	(1,984.98)	0.00	(3,315.02)	37.45 %
Fees of Office/Charges for Service						
101.43010.32010-Fees of Office/Charges for S	0	0	(72.53)	0.00	72.53	0.00 %
101.43040.32010-CDA Prosecutor Local Court C	0	0	(390.64)	0.00	390.64	0.00 %
Total Fees of Office/Charges for Service	0	0	(463.17)	0.00	463.17	-∞
Department 32010 Totals	(5,300)	(5,300)	(2,448.15)	0.00	(2,851.85)	46.19 %
33010-Justice of Peace Precinct 1						
Fees of Office/Charges for Service						
101.43010.33010-Fees of Office/Charges for S	(70,000)	(70,000)	(6,144.46)	0.00	(63,855.54)	8.78 %
Total Fees of Office/Charges for Service	(70,000)	(70,000)	(6,144.46)	0.00	(63,855.54)	8.78 %
Courts Costs						
101.47040.33010-TimePmt10%-Court Improvement	(620)	(620)	(216.00)	0.00	(404.00)	34.84 %
Total Courts Costs	(620)	(620)	(216.00)	0.00	(404.00)	34.84 %
Department 33010 Totals	(70,620)	(70,620)	(6,360.46)	0.00	(64,259.54)	9.01 %
33020-Justice of Peace Precinct 2						
Fees of Office/Charges for Service						
101.43010.33020-Fees of Office/Charges for S	(16,000)	(16,000)	(2,481.60)	0.00	(13,518.40)	15.51 %
Total Fees of Office/Charges for Service	(16,000)	(16,000)	(2,481.60)	0.00	(13,518.40)	15.51 %
Courts Costs						
101.47040.33020-TimePmt10%-Court Improvement	(150)	(150)	(38.50)	0.00	(111.50)	25.67 %
Total Courts Costs	(150)	(150)	(38.50)	0.00	(111.50)	25.67 %
Department 33020 Totals	(16,150)	(16,150)	(2,520.10)	0.00	(13,629.90)	15.60 %



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33030-Justice of Peace Precinct 3						
Fees of Office/Charges for Service						
101.43010.33030-Fees of Office/Charges for S	(19,000)	(19,000)	(2,294.08)	0.00	(16,705.92)	12.07 %
Total Fees of Office/Charges for Service	(19,000)	(19,000)	(2,294.08)	0.00	(16,705.92)	12.07 %
Courts Costs						
101.47040.33030-TimePmt10%-Court Improvement	(150)	(150)	(55.40)	0.00	(94.60)	36.93 %
Total Courts Costs	(150)	(150)	(55.40)	0.00	(94.60)	36.93 %
Department 33030 Totals	(19,150)	(19,150)	(2,349.48)	0.00	(16,800.52)	12.27 %
33040-Justice of Peace Precinct 4						
Fees of Office/Charges for Service						
101.43010.33040-Fees of Office/Charges for S	(70,000)	(70,000)	(10,234.86)	0.00	(59,765.14)	14.62 %
Total Fees of Office/Charges for Service	(70,000)	(70,000)	(10,234.86)	0.00	(59,765.14)	14.62 %
Courts Costs						
101.47040.33040-TimePmt10%-Court Improvement	(450)	(450)	(268.60)	0.00	(181.40)	59.69 %
Total Courts Costs	(450)	(450)	(268.60)	0.00	(181.40)	59.69 %
Department 33040 Totals	(70,450)	(70,450)	(10,503.46)	0.00	(59,946.54)	14.91 %
36010-Juvenile Probation Support - General Fund						
Fees of Office/Charges for Service						
101.43750.36010-Probation Fees - General Fun	(3,800)	(3,800)	(962.00)	0.00	(2,838.00)	25.32 %
Total Fees of Office/Charges for Service	(3,800)	(3,800)	(962.00)	0.00	(2,838.00)	25.32 %
Department 36010 Totals	(3,800)	(3,800)	(962.00)	0.00	(2,838.00)	25.32 %
41010-Sheriff						
Intergovernment Revenues-Federal						
101.42619.41010-Federal Funds Passed thru th	0	0	(16,059.54)	0.00	16,059.54	0.00 %
101.42620.41010-Federal Funds	(33,400)	(33,400)	0.00	0.00	(33,400.00)	0.00 %
Total Intergovernment Revenues-Federal	(33,400)	(33,400)	(16,059.54)	0.00	(17,340.46)	48.08 %
Fees of Office/Charges for Service						
101.43010.41010-Fees of Office/Charges for S	(2,000)	(2,000)	(1,515.13)	0.00	(484.87)	75.76 %
101.43050.41010-Copies	0	0	(12.00)	0.00	12.00	0.00 %
101.43740.41010-Bond Fees-General Fund	(1,900)	(1,900)	(369.00)	0.00	(1,531.00)	19.42 %
Total Fees of Office/Charges for Service	(3,900)	(3,900)	(1,896.13)	0.00	(2,003.87)	48.62 %
Other Revenue						
101.48200.41010-Insurance Refunds/Credits	0	0	(15,789.84)	0.00	15,789.84	0.00 %
Total Other Revenue	0	0	(15,789.84)	0.00	15,789.84	-∞
Department 41010 Totals	(37,300)	(37,300)	(33,745.51)	0.00	(3,554.49)	90.47 %
41030-Sheriff Estray						
Fees of Office/Charges for Service						
101.43010.41030-Fees of Office/Charges for S	(1,200)	(1,200)	0.00	0.00	(1,200.00)	0.00 %
Total Fees of Office/Charges for Service	(1,200)	(1,200)	0.00	0.00	(1,200.00)	0.00 %
Department 41030 Totals	(1,200)	(1,200)	0.00	0.00	(1,200.00)	0.00 %



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44001-Constables Central						
Fees of Office/Charges for Service						
101.43020.44001-Serving Papers	(175,000)	(175,000)	(23,054.77)	0.00	(151,945.23)	13.17 %
Total Fees of Office/Charges for Service	(175,000)	(175,000)	(23,054.77)	0.00	(151,945.23)	13.17 %
Department 44001 Totals	(175,000)	(175,000)	(23,054.77)	0.00	(151,945.23)	13.17 %
44010-Constable Precinct 1						
Fees of Office/Charges for Service						
101.43010.44010-Fees of Office/Charges for S	0	0	(10.00)	0.00	10.00	0.00 %
101.43020.44010-Serving Papers	0	0	(100.00)	0.00	100.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(110.00)	0.00	110.00	-∞
Department 44010 Totals	0	0	(110.00)	0.00	110.00	-∞
44020-Constable Precinct 2						
Fees of Office/Charges for Service						
101.43020.44020-Serving Papers	0	0	(805.00)	0.00	805.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(805.00)	0.00	805.00	-∞
Department 44020 Totals	0	0	(805.00)	0.00	805.00	-∞
44030-Constable Precinct 3						
Fees of Office/Charges for Service						
101.43010.44030-Fees of Office/Charges for S	0	0	(5.00)	0.00	5.00	0.00 %
101.43020.44030-Serving Papers	0	0	(700.00)	0.00	700.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(705.00)	0.00	705.00	-∞
Department 44030 Totals	0	0	(705.00)	0.00	705.00	-∞
44040-Constable Precinct 4						
Fees of Office/Charges for Service						
101.43010.44040-Fees of Office/Charges for S	0	0	(41.16)	0.00	41.16	0.00 %
101.43020.44040-Serving Papers	0	0	(405.00)	0.00	405.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(446.16)	0.00	446.16	-∞
Department 44040 Totals	0	0	(446.16)	0.00	446.16	-∞
46010-Emergency Operations						
Building Use Charges and Rentals						
101.46020.46010-Rent of Shelter	(2,000)	(2,000)	0.00	0.00	(2,000.00)	0.00 %
Total Building Use Charges and Rentals	(2,000)	(2,000)	0.00	0.00	(2,000.00)	0.00 %
Department 46010 Totals	(2,000)	(2,000)	0.00	0.00	(2,000.00)	0.00 %
50010-County Jail						
Intergovernmental Revenues						
101.42470.50010-Inmate Housing-Other Countie	(40,000)	(40,000)	(4,836.00)	0.00	(35,164.00)	12.09 %
Total Intergovernmental Revenues	(40,000)	(40,000)	(4,836.00)	0.00	(35,164.00)	12.09 %
Fees of Office/Charges for Service						
101.43060.50010-Coin Phones	(100,000)	(100,000)	(10,324.14)	0.00	(89,675.86)	10.32 %
Total Fees of Office/Charges for Service	(100,000)	(100,000)	(10,324.14)	0.00	(89,675.86)	10.32 %
Department 50010 Totals	(140,000)	(140,000)	(15,160.14)	0.00	(124,839.86)	10.83 %



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50020-County Jail Inmate Medical Cost Center						
Fees of Office/Charges for Service						
101.43400.50020-Charges to Hospital District	(69,420)	(69,420)	0.00	0.00	(69,420.00)	0.00 %
101.43400.50020-Charges to Hospital District	(69,420)	(69,420)	(11,570.00)	0.00	(57,850.00)	16.67 %
101.43410.50020-In-Clinic Doctor Visits	(10,000)	(10,000)	0.00	0.00	(10,000.00)	0.00 %
Total Fees of Office/Charges for Service	(148,840)	(148,840)	(11,570.00)	0.00	(137,270.00)	7.77 %
Department 50020 Totals	(148,840)	(148,840)	(11,570.00)	0.00	(137,270.00)	7.77 %
50110-Adult Probation Support- General Fund						
Fees of Office/Charges for Service						
101.43010.50110-Fees of Office/Charges for S	0	0	(3,052.00)	0.00	3,052.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(3,052.00)	0.00	3,052.00	-∞
Department 50110 Totals	0	0	(3,052.00)	0.00	3,052.00	-∞
61020-Planning and Development						
Licenses and Permits						
101.41020.61020-Licenses and Permits	(340,000)	(340,000)	(122,267.43)	0.00	(217,732.57)	35.96 %
101.41030.61020-OSSF Fees	(60,000)	(60,000)	(7,360.00)	0.00	(52,640.00)	12.27 %
Total Licenses and Permits	(400,000)	(400,000)	(129,627.43)	0.00	(270,372.57)	32.41 %
Fees of Office/Charges for Service						
101.43010.61020-Fees of Office/Charges for S	0	0	(5.00)	0.00	5.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(5.00)	0.00	5.00	-∞
Department 61020 Totals	(400,000)	(400,000)	(129,632.43)	0.00	(270,367.57)	32.41 %
70010-Historical Commission						
Other Revenue						
101.48110.70010-Other Revenue	0	0	(26.00)	0.00	26.00	0.00 %
Total Other Revenue	0	0	(26.00)	0.00	26.00	-∞
Department 70010 Totals	0	0	(26.00)	0.00	26.00	-∞
Fund 101 Totals	(26,707,188)	(26,707,188)	(2,997,735.45)	0.00	(23,709,452.55)	11.22 %
105-General Projects Fun						
11105-Revenues-General Projects Fund						
Interest Income						
105.48010.11105-Interest	(1,600)	(1,600)	(212.41)	0.00	(1,387.59)	13.28 %
Total Interest Income	(1,600)	(1,600)	(212.41)	0.00	(1,387.59)	13.28 %
Tranfers In						
105.49901.11105-Transfer from General Fund	(315,000)	(315,000)	0.00	0.00	(315,000.00)	0.00 %
Total Tranfers In	(315,000)	(315,000)	0.00	0.00	(315,000.00)	0.00 %
Department 11105 Totals	(316,600)	(316,600)	(212.41)	0.00	(316,387.59)	0.07 %
Fund 105 Totals	(316,600)	(316,600)	(212.41)	0.00	(316,387.59)	0.07 %
192-Debt Service Fund						
11192-Revenues-Debt Service Fund						
Current Ad Valorem Taxes						
192.40110.11192-Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(108,339.49)	0.00	(1,049,163.51)	9.36 %
Total Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(108,339.49)	0.00	(1,049,163.51)	9.36 %



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Delinquent Ad Valorem Taxes						
192.40120.11192-Delinquent Ad Valorem Taxes	(40,000)	(40,000)	29.04	0.00	(40,029.04)	-0.07 %
Total Delinquent Ad Valorem Taxes	(40,000)	(40,000)	29.04	0.00	(40,029.04)	-0.07 %
Ad Valorem Penalty and Interest						
192.40130.11192-Penalties and Interest-Ad Va	(25,000)	(25,000)	(2,428.37)	0.00	(22,571.63)	9.71 %
Total Ad Valorem Penalty and Interest	(25,000)	(25,000)	(2,428.37)	0.00	(22,571.63)	9.71 %
Interest Income						
192.48010.11192-Interest	(300)	(300)	(16.29)	0.00	(283.71)	5.43 %
Total Interest Income	(300)	(300)	(16.29)	0.00	(283.71)	5.43 %
Department 11192 Totals	(1,222,803)	(1,222,803)	(110,755.11)	0.00	(1,112,047.89)	9.06 %
Fund 192 Totals	(1,222,803)	(1,222,803)	(110,755.11)	0.00	(1,112,047.89)	9.06 %
220-Road and Bridge Fund						
11220-Revenues-Road and Bridge Fund						
Current Ad Valorem Taxes						
220.40110.11220-Current Ad Valorem Taxes	(3,632,138)	(3,632,138)	(291,562.43)	0.00	(3,340,575.57)	8.03 %
Total Current Ad Valorem Taxes	(3,632,138)	(3,632,138)	(291,562.43)	0.00	(3,340,575.57)	8.03 %
Intergovernmental Revenues						
220.42010.11220-State Funds	(103,765)	(103,765)	(70,197.93)	0.00	(33,567.07)	67.65 %
Total Intergovernmental Revenues	(103,765)	(103,765)	(70,197.93)	0.00	(33,567.07)	67.65 %
Intergovernment Revenues-Federal						
220.42630.11220-US Forest Service	(120,000)	(120,000)	(27,779.39)	0.00	(92,220.61)	23.15 %
Total Intergovernment Revenues-Federal	(120,000)	(120,000)	(27,779.39)	0.00	(92,220.61)	23.15 %
Road and Bridge Fees						
220.44510.11220-Road and Bridge Fees	(530,250)	(530,250)	(81,590.00)	0.00	(448,660.00)	15.39 %
Total Road and Bridge Fees	(530,250)	(530,250)	(81,590.00)	0.00	(448,660.00)	15.39 %
License Fee Registration						
220.44610.11220-License Fee Registration	(360,000)	(360,000)	0.00	0.00	(360,000.00)	0.00 %
Total License Fee Registration	(360,000)	(360,000)	0.00	0.00	(360,000.00)	0.00 %
Fines and Forfeitures						
220.47601.11220-JP #1 Fines	(200,000)	(200,000)	(13,842.40)	0.00	(186,157.60)	6.92 %
220.47602.11220-JP #2 Fines	(40,000)	(40,000)	(4,739.20)	0.00	(35,260.80)	11.85 %
220.47603.11220-JP #3 Fines	(31,000)	(31,000)	(4,199.00)	0.00	(26,801.00)	13.55 %
220.47604.11220-JP #4 Fines	(75,000)	(75,000)	(5,803.65)	0.00	(69,196.35)	7.74 %
220.47606.11220-License and Weight Fines	(180,000)	(180,000)	(30,801.80)	0.00	(149,198.20)	17.11 %
220.47610.11220-County Court at Law Fines	(85,000)	(85,000)	(27,674.71)	0.00	(57,325.29)	32.56 %
220.47622.11220-District Courts Fines	(95,000)	(95,000)	(10,881.37)	0.00	(84,118.63)	11.45 %
Total Fines and Forfeitures	(706,000)	(706,000)	(97,942.13)	0.00	(608,057.87)	13.87 %
Interest Income						
220.48010.11220-Interest	(3,000)	(3,000)	(188.93)	0.00	(2,811.07)	6.30 %
Total Interest Income	(3,000)	(3,000)	(188.93)	0.00	(2,811.07)	6.30 %
Tranfers In						
220.49901.11220-Transfer from General Fund	(600,000)	(600,000)	0.00	0.00	(600,000.00)	0.00 %



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220.49940.11220-Transfer from General Fund-S	(194,700)	(194,700)	0.00	0.00	(194,700.00)	0.00 %
Total Transfers In	(794,700)	(794,700)	0.00	0.00	(794,700.00)	0.00 %
Department 11220 Totals	(6,249,853)	(6,249,853)	(569,260.81)	0.00	(5,680,592.19)	9.11 %
82240-Road and Bridge Precinct 4						
Other Revenue						
220.48110.82240-Other Revenue	0	0	(265.00)	0.00	265.00	0.00 %
Total Other Revenue	0	0	(265.00)	0.00	265.00	-∞
Department 82240 Totals	0	0	(265.00)	0.00	265.00	-∞
Fund 220 Totals	(6,249,853)	(6,249,853)	(569,525.81)	0.00	(5,680,327.19)	9.11 %
301-Walker County EMS Fu						
11301-Revenues-Walker County EMS Fund						
Fees of Office/Charges for Service						
301.43010.11301-Fees of Office/Charges for S	(5,000)	(5,000)	(50.00)	0.00	(4,950.00)	1.00 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	(50.00)	0.00	(4,950.00)	1.00 %
Ambulance Fees						
301.43800.11301-Ambulance Emergency Fees	(2,500,000)	(2,500,000)	(531,613.71)	0.00	(1,968,386.29)	21.26 %
301.43997.11301-WriteOffs Collected	0	0	(4,136.19)	0.00	4,136.19	0.00 %
Total Ambulance Fees	(2,500,000)	(2,500,000)	(535,749.90)	0.00	(1,964,250.10)	21.43 %
Interest Income						
301.48010.11301-Interest	(1,000)	(1,000)	(92.11)	0.00	(907.89)	9.21 %
Total Interest Income	(1,000)	(1,000)	(92.11)	0.00	(907.89)	9.21 %
Other Revenue						
301.48200.11301-Insurance Refunds/Credits	0	0	(3,392.33)	0.00	3,392.33	0.00 %
Total Other Revenue	0	0	(3,392.33)	0.00	3,392.33	-∞
Transfers In						
301.49901.11301-Transfer from General Fund	(1,641,121)	(1,641,121)	0.00	0.00	(1,641,121.00)	0.00 %
301.49902.11301-Transfer from General-Capita	(270,000)	(270,000)	0.00	0.00	(270,000.00)	0.00 %
Total Transfers In	(1,911,121)	(1,911,121)	0.00	0.00	(1,911,121.00)	0.00 %
Department 11301 Totals	(4,417,121)	(4,417,121)	(539,284.34)	0.00	(3,877,836.66)	12.21 %
Fund 301 Totals	(4,417,121)	(4,417,121)	(539,284.34)	0.00	(3,877,836.66)	12.21 %
512-County Records Prese						
11512-Revenues-County Records Preservation II Fund						
Fees of Office/Charges for Service						
512.43010.11512-Fees of Office/Charges for S	(12,500)	(12,500)	(1,623.45)	0.00	(10,876.55)	12.99 %
Total Fees of Office/Charges for Service	(12,500)	(12,500)	(1,623.45)	0.00	(10,876.55)	12.99 %
Interest Income						
512.48010.11512-Interest	0	0	(3.76)	0.00	3.76	0.00 %
Total Interest Income	0	0	(3.76)	0.00	3.76	-∞
Department 11512 Totals	(12,500)	(12,500)	(1,627.21)	0.00	(10,872.79)	13.02 %
Fund 512 Totals	(12,500)	(12,500)	(1,627.21)	0.00	(10,872.79)	13.02 %



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515-County Clerk Records						
11515-Revenues-County Clerk Records Managment and Preservation Fun						
<i>Fees of Office/Charges for Service</i>						
515.43010.11515-Fees of Office/Charges for S	(128,000)	(128,000)	(11,653.63)	0.00	(116,346.37)	9.10 %
Total Fees of Office/Charges for Service	(128,000)	(128,000)	(11,653.63)	0.00	(116,346.37)	9.10 %
<i>Interest Income</i>						
515.48010.11515-Interest	(300)	(300)	(31.64)	0.00	(268.36)	10.55 %
Total Interest Income	(300)	(300)	(31.64)	0.00	(268.36)	10.55 %
Department 11515 Totals	(128,300)	(128,300)	(11,685.27)	0.00	(116,614.73)	9.11 %
Fund 515 Totals	(128,300)	(128,300)	(11,685.27)	0.00	(116,614.73)	9.11 %
516-County Clerk Records						
11516-Revenues-County Clerk Records Archive Fund						
<i>Fees of Office/Charges for Service</i>						
516.43010.11516-Fees of Office/Charges for S	(121,000)	(121,000)	(11,041.51)	0.00	(109,958.49)	9.13 %
Total Fees of Office/Charges for Service	(121,000)	(121,000)	(11,041.51)	0.00	(109,958.49)	9.13 %
<i>Interest Income</i>						
516.48010.11516-Interest	(1,000)	(1,000)	(1.87)	0.00	(998.13)	0.19 %
Total Interest Income	(1,000)	(1,000)	(1.87)	0.00	(998.13)	0.19 %
Department 11516 Totals	(122,000)	(122,000)	(11,043.38)	0.00	(110,956.62)	9.05 %
Fund 516 Totals	(122,000)	(122,000)	(11,043.38)	0.00	(110,956.62)	9.05 %
518-District Clerk Recor						
11518-Revenues-District Clerk Records Management and Preservation						
<i>Fees of Office/Charges for Service</i>						
518.43010.11518-Fees of Office/Charges for S	(4,600)	(4,600)	(610.57)	0.00	(3,989.43)	13.27 %
Total Fees of Office/Charges for Service	(4,600)	(4,600)	(610.57)	0.00	(3,989.43)	13.27 %
<i>Interest Income</i>						
518.48010.11518-Interest	0	0	(0.31)	0.00	0.31	0.00 %
Total Interest Income	0	0	(0.31)	0.00	0.31	-∞
Department 11518 Totals	(4,600)	(4,600)	(610.88)	0.00	(3,989.12)	13.28 %
Fund 518 Totals	(4,600)	(4,600)	(610.88)	0.00	(3,989.12)	13.28 %
519-District Clerk Rider						
11519-Revenues-District Clerk Rider Fund						
<i>Intergovernmental Revenues</i>						
519.42010.11519-State Funds	(12,000)	(12,000)	(2,000.00)	0.00	(10,000.00)	16.67 %
Total Intergovernmental Revenues	(12,000)	(12,000)	(2,000.00)	0.00	(10,000.00)	16.67 %
<i>Interest Income</i>						
519.48010.11519-Interest	0	0	(1.80)	0.00	1.80	0.00 %
Total Interest Income	0	0	(1.80)	0.00	1.80	-∞
Department 11519 Totals	(12,000)	(12,000)	(2,001.80)	0.00	(9,998.20)	16.68 %
Fund 519 Totals	(12,000)	(12,000)	(2,001.80)	0.00	(9,998.20)	16.68 %



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523-County Jury Fee Fund						
11523-Revenues-County Jury Fee Fund						
Fees of Office/Charges for Service						
523.43010.11523-Fees of Office/Charges for S	0	0	(56.36)	0.00	56.36	0.00 %
523.43720.11523-Jury Fee	(6,900)	(6,900)	(1,174.61)	0.00	(5,725.39)	17.02 %
Total Fees of Office/Charges for Service	(6,900)	(6,900)	(1,230.97)	0.00	(5,669.03)	17.84 %
Department 11523 Totals	(6,900)	(6,900)	(1,230.97)	0.00	(5,669.03)	17.84 %
Fund 523 Totals	(6,900)	(6,900)	(1,230.97)	0.00	(5,669.03)	17.84 %
525-Court Reporter Servi						
11525-Revenues-Court Reporter Service Fund						
Fees of Office/Charges for Service						
525.43010.11525-Fees of Office/Charges for S	0	0	(70.41)	0.00	70.41	0.00 %
525.43730.11525-Court Reporter Fee	(17,600)	(17,600)	(2,201.37)	0.00	(15,398.63)	12.51 %
Total Fees of Office/Charges for Service	(17,600)	(17,600)	(2,271.78)	0.00	(15,328.22)	12.91 %
Department 11525 Totals	(17,600)	(17,600)	(2,271.78)	0.00	(15,328.22)	12.91 %
Fund 525 Totals	(17,600)	(17,600)	(2,271.78)	0.00	(15,328.22)	12.91 %
536-Courthouse Security						
11536-Revenues-Courthouse Security Fund						
Fees of Office/Charges for Service						
536.43010.11536-Fees of Office/Charges for S	(35,000)	(35,000)	(3,728.48)	0.00	(31,271.52)	10.65 %
Total Fees of Office/Charges for Service	(35,000)	(35,000)	(3,728.48)	0.00	(31,271.52)	10.65 %
Tranfers In						
536.49901.11536-Transfer from General Fund	(44,741)	(44,741)	0.00	0.00	(44,741.00)	0.00 %
Total Tranfers In	(44,741)	(44,741)	0.00	0.00	(44,741.00)	0.00 %
Department 11536 Totals	(79,741)	(79,741)	(3,728.48)	0.00	(76,012.52)	4.68 %
Fund 536 Totals	(79,741)	(79,741)	(3,728.48)	0.00	(76,012.52)	4.68 %
537-Justice Courts Build						
11537-Revenues-Justice Courts Building Security Fund						
Fees of Office/Charges for Service						
537.43010.11537-Fees of Office/Charges for S	(4,500)	(4,500)	(453.23)	0.00	(4,046.77)	10.07 %
Total Fees of Office/Charges for Service	(4,500)	(4,500)	(453.23)	0.00	(4,046.77)	10.07 %
Interest Income						
537.48010.11537-Interest	0	0	(2.80)	0.00	2.80	0.00 %
Total Interest Income	0	0	(2.80)	0.00	2.80	-∞
Department 11537 Totals	(4,500)	(4,500)	(456.03)	0.00	(4,043.97)	10.13 %
Fund 537 Totals	(4,500)	(4,500)	(456.03)	0.00	(4,043.97)	10.13 %
538-JP TruancyPrev and D						
11538-JP Truancy Prevention and Diversion						
Fees of Office/Charges for Service						
538.43010.11538-Fees of Office/Charges for S	(15,000)	(15,000)	(1,492.25)	0.00	(13,507.75)	9.95 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	(1,492.25)	0.00	(13,507.75)	9.95 %



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Interest Income						
538.48010.11538-Interest	0	0	(0.24)	0.00	0.24	0.00 %
Total Interest Income	0	0	(0.24)	0.00	0.24	-∞
Department 11538 Totals	(15,000)	(15,000)	(1,492.49)	0.00	(13,507.51)	9.95 %
Fund 538 Totals	(15,000)	(15,000)	(1,492.49)	0.00	(13,507.51)	9.95 %
539-County Speciality C						
11539-County Speciality Court Programs						
Fees of Office/Charges for Service						
539.43030.11539-County Speciality Court Progr	(3,500)	(3,500)	(959.24)	0.00	(2,540.76)	27.41 %
Total Fees of Office/Charges for Service	(3,500)	(3,500)	(959.24)	0.00	(2,540.76)	27.41 %
Interest Income						
539.48010.11539-Interest	0	0	(0.04)	0.00	0.04	0.00 %
Total Interest Income	0	0	(0.04)	0.00	0.04	-∞
Department 11539 Totals	(3,500)	(3,500)	(959.28)	0.00	(2,540.72)	27.41 %
Fund 539 Totals	(3,500)	(3,500)	(959.28)	0.00	(2,540.72)	27.41 %
550-Justice Courts Techn						
11550-Revenues-Justice Courts Technology Fund						
Fees of Office/Charges for Service						
550.43010.11550-Fees of Office/Charges for S	(16,000)	(16,000)	(1,553.32)	0.00	(14,446.68)	9.71 %
Total Fees of Office/Charges for Service	(16,000)	(16,000)	(1,553.32)	0.00	(14,446.68)	9.71 %
Interest Income						
550.48010.11550-Interest	(40)	(40)	(4.57)	0.00	(35.43)	11.43 %
Total Interest Income	(40)	(40)	(4.57)	0.00	(35.43)	11.43 %
Department 11550 Totals	(16,040)	(16,040)	(1,557.89)	0.00	(14,482.11)	9.71 %
Fund 550 Totals	(16,040)	(16,040)	(1,557.89)	0.00	(14,482.11)	9.71 %
551-County and District						
11551-Revenues-County and District Courts Technology Fund						
Fees of Office/Charges for Service						
551.43010.11551-Fees of Office/Charges for S	(1,500)	(1,500)	(222.79)	0.00	(1,277.21)	14.85 %
Total Fees of Office/Charges for Service	(1,500)	(1,500)	(222.79)	0.00	(1,277.21)	14.85 %
Interest Income						
551.48010.11551-Interest	0	0	(0.06)	0.00	0.06	0.00 %
Total Interest Income	0	0	(0.06)	0.00	0.06	-∞
Department 11551 Totals	(1,500)	(1,500)	(222.85)	0.00	(1,277.15)	14.86 %
Fund 551 Totals	(1,500)	(1,500)	(222.85)	0.00	(1,277.15)	14.86 %



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561-Pretrial Interventio						
11561-Revenues-Pretrial Intervention Program Fund						
Fees of Office/Charges for Service						
561.43010.11561-Fees of Office/Charges for S	(30,000)	(30,000)	(4,808.00)	0.00	(25,192.00)	16.03 %
Total Fees of Office/Charges for Service	(30,000)	(30,000)	(4,808.00)	0.00	(25,192.00)	16.03 %
Interest Income						
561.48010.11561-Interest	0	0	(4.91)	0.00	4.91	0.00 %
Total Interest Income	0	0	(4.91)	0.00	4.91	-∞
Department 11561 Totals	(30,000)	(30,000)	(4,812.91)	0.00	(25,187.09)	16.04 %
Fund 561 Totals	(30,000)	(30,000)	(4,812.91)	0.00	(25,187.09)	16.04 %
562-District Attorney Fo						
11562-Revenues-District Attorney Forfeiture Fund						
Fines and Forfeitures						
562.47850.11562-Forfeitures-Sheriff,DOJ Equi	0	0	(17,022.66)	0.00	17,022.66	0.00 %
Total Fines and Forfeitures	0	0	(17,022.66)	0.00	17,022.66	-∞
Interest Income						
562.48010.11562-Interest	0	0	(10.12)	0.00	10.12	0.00 %
Total Interest Income	0	0	(10.12)	0.00	10.12	-∞
Department 11562 Totals	0	0	(17,032.78)	0.00	17,032.78	-∞
Fund 562 Totals	0	0	(17,032.78)	0.00	17,032.78	-∞
574-Sheriff Forfeiture F						
11574-Revenues-Sheriff Forfeiture Fund						
Fines and Forfeitures						
574.47850.11574-Forfeitures-Sheriff,DOJ Equi	0	0	(37,945.80)	0.00	37,945.80	0.00 %
Total Fines and Forfeitures	0	0	(37,945.80)	0.00	37,945.80	-∞
Interest Income						
574.48010.11574-Interest	0	0	(28.21)	0.00	28.21	0.00 %
Total Interest Income	0	0	(28.21)	0.00	28.21	-∞
Department 11574 Totals	0	0	(37,974.01)	0.00	37,974.01	-∞
Fund 574 Totals	0	0	(37,974.01)	0.00	37,974.01	-∞
576-Sheriff Inmate Medic						
11576-Revenues-Sheriff Inmate Medical Fund						
Fees of Office/Charges for Service						
576.43010.11576-Fees of Office/Charges for S	(4,000)	(4,000)	(581.97)	0.00	(3,418.03)	14.55 %
Total Fees of Office/Charges for Service	(4,000)	(4,000)	(581.97)	0.00	(3,418.03)	14.55 %
Interest Income						
576.48010.11576-Interest	0	0	(2.78)	0.00	2.78	0.00 %
Total Interest Income	0	0	(2.78)	0.00	2.78	-∞
Department 11576 Totals	(4,000)	(4,000)	(584.75)	0.00	(3,415.25)	14.62 %
Fund 576 Totals	(4,000)	(4,000)	(584.75)	0.00	(3,415.25)	14.62 %



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584-Tax Assessor Electio						
11584-Revenues-Tax Assessor Election Service Contract Fund						
Fees of Office/Charges for Service						
584.43010.11584-Fees of Office/Charges for S	(15,000)	(15,000)	0.00	0.00	(15,000.00)	0.00 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	0.00	0.00	(15,000.00)	0.00 %
Interest Income						
584.48010.11584-Interest	0	0	(2.21)	0.00	2.21	0.00 %
Total Interest Income	0	0	(2.21)	0.00	2.21	-∞
Department 11584 Totals	(15,000)	(15,000)	(2.21)	0.00	(14,997.79)	0.01 %
Fund 584 Totals	(15,000)	(15,000)	(2.21)	0.00	(14,997.79)	0.01 %
601-Special Prosecution/						
35020-SPU Criminal						
Intergovernmental Revenues						
601.42010.35020-State Funds	(1,519,923)	(1,519,923)	(122,867.58)	0.00	(1,397,055.42)	8.08 %
601.42020.35020-State Longevity Pay	0	0	(8,204.00)	0.00	8,204.00	0.00 %
Total Intergovernmental Revenues	(1,519,923)	(1,519,923)	(131,071.58)	0.00	(1,388,851.42)	8.62 %
Department 35020 Totals	(1,519,923)	(1,519,923)	(131,071.58)	0.00	(1,388,851.42)	8.62 %
35030-SPU - State General Allocation						
Intergovernmental Revenues						
601.42010.35030-State Funds	(440,378)	(440,378)	(26,052.99)	0.00	(414,325.01)	5.92 %
Total Intergovernmental Revenues	(440,378)	(440,378)	(26,052.99)	0.00	(414,325.01)	5.92 %
Department 35030 Totals	(440,378)	(440,378)	(26,052.99)	0.00	(414,325.01)	5.92 %
35040-SPU Civil Division						
Intergovernmental Revenues						
601.42010.35040-State Funds	(2,624,552)	(2,624,552)	(214,515.09)	0.00	(2,410,036.91)	8.17 %
601.42020.35040-State Longevity Pay	0	0	(3,060.00)	0.00	3,060.00	0.00 %
Total Intergovernmental Revenues	(2,624,552)	(2,624,552)	(217,575.09)	0.00	(2,406,976.91)	8.29 %
Department 35040 Totals	(2,624,552)	(2,624,552)	(217,575.09)	0.00	(2,406,976.91)	8.29 %
35050-SPU Juvenile Division						
Intergovernmental Revenues						
601.42010.35050-State Funds	(972,084)	(972,084)	(71,281.54)	0.00	(900,802.46)	7.33 %
601.42020.35050-State Longevity Pay	0	0	(915.00)	0.00	915.00	0.00 %
Total Intergovernmental Revenues	(972,084)	(972,084)	(72,196.54)	0.00	(899,887.46)	7.43 %
Department 35050 Totals	(972,084)	(972,084)	(72,196.54)	0.00	(899,887.46)	7.43 %
Fund 601 Totals	(5,556,937)	(5,556,937)	(446,896.20)	0.00	(5,110,040.80)	8.04 %
615-Adult Probation-Basi						
50130-Adult Basic Supervision						
Intergovernmental Revenues						
615.42010.50130-State Funds	(321,132)	(321,132)	0.00	0.00	(321,132.00)	0.00 %
615.42390.50130-SAFPF Grant Funds-State Fund	(18,000)	(18,000)	0.00	0.00	(18,000.00)	0.00 %
Total Intergovernmental Revenues	(339,132)	(339,132)	0.00	0.00	(339,132.00)	0.00 %



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Adult Supervision Fees (CSCD)						
615.44710.50130-CSCD Probation Fees	(800,000)	(800,000)	(107,678.47)	0.00	(692,321.53)	13.46 %
615.44720.50130-CSCD Alcohol Evaluation Fees	(14,000)	(14,000)	(1,877.45)	0.00	(12,122.55)	13.41 %
615.44730.50130-CSCD U/A Evaluation Fee	(20,000)	(20,000)	(3,088.89)	0.00	(16,911.11)	15.44 %
615.44740.50130-CSCD DWI Evaluation Fee	(5,500)	(5,500)	(280.00)	0.00	(5,220.00)	5.09 %
615.44750.50130-CSCD Drug Offender Program F	(6,500)	(6,500)	(400.00)	0.00	(6,100.00)	6.15 %
615.44770.50130-CSCD Insurance Fees	(1,800)	(1,800)	(200.00)	0.00	(1,600.00)	11.11 %
615.44820.50130-CSCD Carry Forward Funds	(240,000)	(240,000)	0.00	0.00	(240,000.00)	0.00 %
615.44830.50130-CSCD Transaction Fees	(20,000)	(20,000)	(3,188.00)	0.00	(16,812.00)	15.94 %
615.44840.50130-CSCD Anger Mgmt Fees	(1,000)	(1,000)	(148.00)	0.00	(852.00)	14.80 %
615.44850.50130-CSCD Psych Evaluation	0	0	(25.00)	0.00	25.00	0.00 %
615.44860.50130-One-time Restitution Fee \$6	0	0	(18.00)	0.00	18.00	0.00 %
615.44870.50130-CSCD Pre-Trial Diversion Fee	(50,000)	(50,000)	(10,507.00)	0.00	(39,493.00)	21.01 %
Total Adult Supervision Fees (CSCD)	(1,158,800)	(1,158,800)	(127,410.81)	0.00	(1,031,389.19)	11.00 %
Interest Income						
615.48010.50130-Interest	(1,000)	(1,000)	(61.20)	0.00	(938.80)	6.12 %
Total Interest Income	(1,000)	(1,000)	(61.20)	0.00	(938.80)	6.12 %
Department 50130 Totals	(1,498,932)	(1,498,932)	(127,472.01)	0.00	(1,371,459.99)	8.50 %
Fund 615 Totals	(1,498,932)	(1,498,932)	(127,472.01)	0.00	(1,371,459.99)	8.50 %
801-Sheriff Commissary F						
11801-Revenues-Sheriff Commissary						
Fees of Office/Charges for Service						
801.43060.11801-Coin Phones	0	0	(21,780.00)	0.00	21,780.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(21,780.00)	0.00	21,780.00	-∞
Interest Income						
801.48010.11801-Interest	0	0	(13.02)	0.00	13.02	0.00 %
Total Interest Income	0	0	(13.02)	0.00	13.02	-∞
Other Revenue						
801.48130.11801-Vending Machines	0	0	(186.60)	0.00	186.60	0.00 %
801.48140.11801-Sales-Commissary	0	0	(10,435.14)	0.00	10,435.14	0.00 %
Total Other Revenue	0	0	(10,621.74)	0.00	10,621.74	-∞
Department 11801 Totals	0	0	(32,414.76)	0.00	32,414.76	-∞
Fund 801 Totals	0	0	(32,414.76)	0.00	32,414.76	-∞
802-Walker County Public						
11802-Revenues-Central Dispatch						
Intergovernmental Revenues						
802.42420.11802-Walker County	(817,788)	(817,788)	(136,298.00)	0.00	(681,490.00)	16.67 %
802.42450.11802-City of Huntsville	(817,788)	(817,788)	(116,993.00)	0.00	(700,795.00)	14.31 %
Total Intergovernmental Revenues	(1,635,576)	(1,635,576)	(253,291.00)	0.00	(1,382,285.00)	15.49 %
Interest Income						
802.48010.11802-Interest	0	0	(51.03)	0.00	51.03	0.00 %
Total Interest Income	0	0	(51.03)	0.00	51.03	-∞



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Other Revenue						
802.48110.11802-Other Revenue	0	0	(21.00)	0.00	21.00	0.00 %
Total Other Revenue	0	0	(21.00)	0.00	21.00	-∞
Department 11802 Totals	(1,635,576)	(1,635,576)	(253,363.03)	0.00	(1,382,212.97)	15.49 %
Fund 802 Totals	(1,635,576)	(1,635,576)	(253,363.03)	0.00	(1,382,212.97)	15.49 %
Report Totals	(48,906,999)	(48,906,999)	(5,206,907.73)	0.00	(43,700,091.27)	10.65 %



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101-General Fund						
15010-County Judge						
Salaries/Other Pay/Benefits	286,680	286,680	36,704.86	0.00	249,975.14	12.80 %
Operations	11,135	11,135	400.35	0.00	10,734.65	3.60 %
Department 15010 Totals	297,815	297,815	37,105.21	0.00	260,709.79	12.46 %
15020-County Judge - IT Operations						
Salaries/Other Pay/Benefits	302,390	302,390	31,073.05	0.00	271,316.95	10.28 %
Operations	9,530	9,530	423.88	0.00	9,106.12	4.45 %
Department 15020 Totals	311,920	311,920	31,496.93	0.00	280,423.07	10.10 %
15030-County Judge - IT Hardware/Software						
Operations	384,621	384,621	57,036.19	0.00	327,584.81	14.83 %
Department 15030 Totals	384,621	384,621	57,036.19	0.00	327,584.81	14.83 %
15050-County Clerk						
Salaries/Other Pay/Benefits	637,763	637,763	100,500.17	0.00	537,262.83	15.76 %
Operations	108,201	108,201	1,459.26	0.00	106,741.74	1.35 %
Department 15050 Totals	745,964	745,964	101,959.43	0.00	644,004.57	13.67 %
16010-Voter Registration						
Salaries/Other Pay/Benefits	61,524	61,524	9,698.86	0.00	51,825.14	15.76 %
Operations	25,500	25,500	3,054.14	15,000.00	7,445.86	70.80 %
Department 16010 Totals	87,024	87,024	12,753.00	15,000.00	59,271.00	31.89 %
16020-Elections						
Salaries/Other Pay/Benefits	136,245	136,245	30,480.54	0.00	105,764.46	22.37 %
Operations	72,878	72,878	6,786.89	11,779.32	54,311.79	25.48 %
Department 16020 Totals	209,123	209,123	37,267.43	11,779.32	160,076.25	23.45 %
17010-County Facilities						
Salaries/Other Pay/Benefits	548,890	548,890	74,505.21	0.00	474,384.79	13.57 %
Operations	359,944	374,944	38,860.51	527.00	335,556.49	10.50 %
Department 17010 Totals	908,834	923,834	113,365.72	527.00	809,941.28	12.33 %
17020-Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	476.41	0.00	10,506.59	4.34 %
Department 17020 Totals	10,983	10,983	476.41	0.00	10,506.59	4.34 %
19010-Centralized Costs						
Salaries/Other Pay/Benefits	615,928	615,928	47,071.60	0.00	568,856.40	7.64 %
Operations	673,263	673,263	16,036.10	309.54	656,917.36	2.43 %
Department 19010 Totals	1,289,191	1,289,191	63,107.70	309.54	1,225,773.76	4.92 %
19200-Contingency						
Contingency	918,500	873,338	0.00	0.00	873,338.00	0.00 %
Department 19200 Totals	918,500	873,338	0.00	0.00	873,338.00	0.00 %
20005-County Auditor-Financial Systems						
Operations	149,833	149,833	7,760.33	0.00	142,072.67	5.18 %
Department 20005 Totals	149,833	149,833	7,760.33	0.00	142,072.67	5.18 %



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20010-County Auditor						
Salaries/Other Pay/Benefits	785,307	785,307	115,687.84	0.00	669,619.16	14.73 %
Operations	61,275	61,275	11,865.09	200.00	49,209.91	19.69 %
Department 20010 Totals	846,582	846,582	127,552.93	200.00	718,829.07	15.09 %
20020-County Treasurer						
Salaries/Other Pay/Benefits	383,797	383,797	59,982.92	0.00	323,814.08	15.63 %
Operations	23,579	23,579	3,057.59	491.88	20,029.53	15.05 %
Department 20020 Totals	407,376	407,376	63,040.51	491.88	343,843.61	15.60 %
20030-County Treasurer - Collections						
Salaries/Other Pay/Benefits	132,060	132,060	20,284.40	0.00	111,775.60	15.36 %
Operations	21,820	21,820	1,231.30	143.13	20,445.57	6.30 %
Department 20030 Totals	153,880	153,880	21,515.70	143.13	132,221.17	14.08 %
20040-Purchasing						
Salaries/Other Pay/Benefits	273,288	273,288	45,153.64	0.00	228,134.36	16.52 %
Operations	13,517	13,517	1,517.71	0.00	11,999.29	11.23 %
Department 20040 Totals	286,805	286,805	46,671.35	0.00	240,133.65	16.27 %
21010-Vehicle Registration						
Salaries/Other Pay/Benefits	524,997	524,997	73,798.94	0.00	451,198.06	14.06 %
Operations	14,402	14,402	784.21	0.00	13,617.79	5.45 %
Department 21010 Totals	539,399	539,399	74,583.15	0.00	464,815.85	13.83 %
29940-Governmental/Services Contracts						
Intergovernmental/Contracts	611,230	611,230	152,807.50	0.00	458,422.50	25.00 %
Department 29940 Totals	611,230	611,230	152,807.50	0.00	458,422.50	25.00 %
30010-Courts-Central Costs						
Salaries/Other Pay/Benefits	42,500	42,500	6,999.22	0.00	35,500.78	16.47 %
Operations	222,665	222,665	33,516.00	0.00	189,149.00	15.05 %
Department 30010 Totals	265,165	265,165	40,515.22	0.00	224,649.78	15.28 %
30020-County Court at Law						
Salaries/Other Pay/Benefits	488,229	493,141	77,362.54	0.00	415,778.46	15.69 %
Operations	183,544	183,544	39,563.39	1,419.88	142,560.73	22.33 %
Department 30020 Totals	671,773	676,685	116,925.93	1,419.88	558,339.19	17.49 %
30030-12th Judicial District Court						
Salaries/Other Pay/Benefits	246,623	262,435	38,688.98	0.00	223,746.02	14.74 %
Operations	154,806	154,806	25,832.40	0.00	128,973.60	16.69 %
Department 30030 Totals	401,429	417,241	64,521.38	0.00	352,719.62	15.46 %
30040-278th Judicial District Court						
Salaries/Other Pay/Benefits	253,830	257,256	39,556.31	0.00	217,699.69	15.38 %
Operations	154,623	154,623	29,376.26	0.00	125,246.74	19.00 %
Department 30040 Totals	408,453	411,879	68,932.57	0.00	342,946.43	16.74 %
30050-Courts-Pretrial Bond Supervision						
Salaries/Other Pay/Benefits	63,524	63,524	9,396.73	0.00	54,127.27	14.79 %



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Operations	7,300	7,300	0.00	0.00	7,300.00	0.00 %
Department 30050 Totals	70,824	70,824	9,396.73	0.00	61,427.27	13.27 %
31010-District Clerk						
Salaries/Other Pay/Benefits	556,165	556,165	87,756.52	0.00	468,408.48	15.78 %
Operations	33,639	33,639	3,282.28	851.00	29,505.72	12.29 %
Department 31010 Totals	589,804	589,804	91,038.80	851.00	497,914.20	15.58 %
32010-Criminal District Attorney						
Salaries/Other Pay/Benefits	1,880,360	1,880,472	292,532.85	0.00	1,587,939.15	15.56 %
Operations	70,333	70,333	5,053.80	417.50	64,861.70	7.78 %
Department 32010 Totals	1,950,693	1,950,805	297,586.65	417.50	1,652,800.85	15.28 %
33010-Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	296,549	296,549	46,140.83	0.00	250,408.17	15.56 %
Operations	13,574	13,574	758.65	1,628.26	11,187.09	17.58 %
Department 33010 Totals	310,123	310,123	46,899.48	1,628.26	261,595.26	15.65 %
33020-Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	232,424	232,424	36,202.93	0.00	196,221.07	15.58 %
Operations	10,295	10,295	1,003.37	0.00	9,291.63	9.75 %
Department 33020 Totals	242,719	242,719	37,206.30	0.00	205,512.70	15.33 %
33030-Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	234,768	234,768	35,603.82	0.00	199,164.18	15.17 %
Operations	11,904	11,904	1,843.38	0.00	10,060.62	15.49 %
Department 33030 Totals	246,672	246,672	37,447.20	0.00	209,224.80	15.18 %
33040-Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	296,394	296,394	36,727.19	0.00	259,666.81	12.39 %
Operations	17,237	17,237	1,364.62	0.00	15,872.38	7.92 %
Department 33040 Totals	313,631	313,631	38,091.81	0.00	275,539.19	12.15 %
36010-Juvenile Probation Support - General Fund						
Salaries/Other Pay/Benefits	79,030	79,030	11,489.62	0.00	67,540.38	14.54 %
Operations	71,406	71,406	3,984.55	0.00	67,421.45	5.58 %
Department 36010 Totals	150,436	150,436	15,474.17	0.00	134,961.83	10.29 %
41010-Sheriff						
Salaries/Other Pay/Benefits	3,683,759	3,689,659	538,918.45	0.00	3,150,740.55	14.61 %
Operations	303,539	303,539	55,033.31	1,559.25	246,946.44	18.64 %
Capital	350,365	350,365	0.00	522,300.00	(171,935.00)	149.07 %
Department 41010 Totals	4,337,663	4,343,563	593,951.76	523,859.25	3,225,751.99	25.73 %
41030-Sheriff Estray						
Operations	6,000	6,000	43.80	0.00	5,956.20	0.73 %
Department 41030 Totals	6,000	6,000	43.80	0.00	5,956.20	0.73 %



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43010-Courthouse Security General Fund						
Salaries/Other Pay/Benefits	309,271	309,271	48,167.48	0.00	261,103.52	15.57 %
Department 43010 Totals	309,271	309,271	48,167.48	0.00	261,103.52	15.57 %
44001-Constables Central						
Salaries/Other Pay/Benefits	62,926	62,926	9,684.78	0.00	53,241.22	15.39 %
Operations	5,419	5,419	57.15	0.00	5,361.85	1.05 %
Department 44001 Totals	68,345	68,345	9,741.93	0.00	58,603.07	14.25 %
44010-Constable Precinct 1						
Salaries/Other Pay/Benefits	85,058	85,058	13,412.59	0.00	71,645.41	15.77 %
Operations	8,740	8,740	1,125.92	0.00	7,614.08	12.88 %
Department 44010 Totals	93,798	93,798	14,538.51	0.00	79,259.49	15.50 %
44020-Constable Precinct 2						
Salaries/Other Pay/Benefits	85,058	85,058	13,354.46	0.00	71,703.54	15.70 %
Operations	9,223	9,223	2,074.37	0.00	7,148.63	22.49 %
Department 44020 Totals	94,281	94,281	15,428.83	0.00	78,852.17	16.36 %
44030-Constable Precinct 3						
Salaries/Other Pay/Benefits	162,723	162,723	26,138.46	0.00	136,584.54	16.06 %
Operations	17,664	17,664	1,811.36	0.00	15,852.64	10.25 %
Capital	66,684	66,684	0.00	88,234.56	(21,550.56)	132.32 %
Department 44030 Totals	247,071	247,071	27,949.82	88,234.56	130,886.62	47.02 %
44040-Constable Precinct 4						
Salaries/Other Pay/Benefits	402,553	402,553	64,085.55	0.00	338,467.45	15.92 %
Operations	46,317	46,317	6,649.25	0.00	39,667.75	14.36 %
Department 44040 Totals	448,870	448,870	70,734.80	0.00	378,135.20	15.76 %
45010-Support Personnel -DPS						
Salaries/Other Pay/Benefits	68,196	68,196	10,614.06	0.00	57,581.94	15.56 %
Operations	2,215	2,215	0.00	0.00	2,215.00	0.00 %
Department 45010 Totals	70,411	70,411	10,614.06	0.00	59,796.94	15.07 %
45020-Weigh Station Utilites and Services						
Operations	35,187	35,187	2,627.19	0.00	32,559.81	7.47 %
Department 45020 Totals	35,187	35,187	2,627.19	0.00	32,559.81	7.47 %
46010-Emergency Operations						
Salaries/Other Pay/Benefits	309,327	309,327	46,654.93	0.00	262,672.07	15.08 %
Operations	130,767	130,767	20,099.41	444.84	110,222.75	15.71 %
Capital	44,430	44,430	0.00	88,060.00	(43,630.00)	198.20 %
Department 46010 Totals	484,524	484,524	66,754.34	88,504.84	329,264.82	32.04 %
49940-Public Safety Governmental/Services Contracts						
Intergovernmental/Contracts	1,010,591	1,010,591	186,498.00	0.00	824,093.00	18.45 %
Department 49940 Totals	1,010,591	1,010,591	186,498.00	0.00	824,093.00	18.45 %



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50010-County Jail						
Salaries/Other Pay/Benefits	2,611,503	2,611,503	427,532.33	0.00	2,183,970.67	16.37 %
Operations	643,109	643,109	78,841.72	9,126.49	555,140.79	13.68 %
Department 50010 Totals	3,254,612	3,254,612	506,374.05	9,126.49	2,739,111.46	15.84 %
50020-County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	194,455	194,455	21,940.14	0.00	172,514.86	11.28 %
Operations	169,478	169,478	29,710.53	2,175.03	137,592.44	18.81 %
Department 50020 Totals	363,933	363,933	51,650.67	2,175.03	310,107.30	14.79 %
50110-Adult Probation Support- General Fund						
Operations	56,498	56,498	5,797.13	0.00	50,700.87	10.26 %
Department 50110 Totals	56,498	56,498	5,797.13	0.00	50,700.87	10.26 %
50120-Adult Probation -Community Services- General Fund						
Salaries/Other Pay/Benefits	62,196	62,196	9,659.75	0.00	52,536.25	15.53 %
Operations	850	850	391.88	0.00	458.12	46.10 %
Department 50120 Totals	63,046	63,046	10,051.63	0.00	52,994.37	15.94 %
60010-Veterans Services						
Salaries/Other Pay/Benefits	35,395	35,395	3.61	0.00	35,391.39	0.01 %
Operations	2,137	2,137	0.00	0.00	2,137.00	0.00 %
Department 60010 Totals	37,532	37,532	3.61	0.00	37,528.39	0.01 %
60020-Social Services						
Operations	23,800	23,800	0.00	0.00	23,800.00	0.00 %
Department 60020 Totals	23,800	23,800	0.00	0.00	23,800.00	0.00 %
61020-Planning and Development						
Salaries/Other Pay/Benefits	593,095	593,095	81,382.64	0.00	511,712.36	13.72 %
Operations	160,063	160,063	15,261.36	2,291.91	142,509.73	10.97 %
Department 61020 Totals	753,158	753,158	96,644.00	2,291.91	654,222.09	13.14 %
61050-Litter Control - General Fund						
Operations	44,476	44,476	2,241.93	500.00	41,734.07	6.16 %
Department 61050 Totals	44,476	44,476	2,241.93	500.00	41,734.07	6.16 %
69940-Health and Human Services - Governmental/Services Contracts						
Intergovernmental/Contracts	115,730	115,730	58,913.00	0.00	56,817.00	50.91 %
Department 69940 Totals	115,730	115,730	58,913.00	0.00	56,817.00	50.91 %
70010-Historical Commission						
Salaries/Other Pay/Benefits	16,581	16,581	2,604.51	0.00	13,976.49	15.71 %
Operations	5,780	5,780	108.96	127.69	5,543.35	4.09 %
Department 70010 Totals	22,361	22,361	2,713.47	127.69	19,519.84	12.71 %
70020-Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	241,027	241,027	34,699.40	0.00	206,327.60	14.40 %
Operations	33,412	33,412	4,690.34	0.00	28,721.66	14.04 %
Department 70020 Totals	274,439	274,439	39,389.74	0.00	235,049.26	14.35 %



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92020-Debt-Voter Equipment						
Debt-Principal and Interest Payment	228,189	228,189	228,188.64	0.00	0.36	100.00 %
Department 92020 Totals	228,189	228,189	228,188.64	0.00	0.36	100.00 %
93000-Transfers Out /General Fund, Projects						
Transfers to Other Funds	3,065,562	3,065,562	0.00	0.00	3,065,562.00	0.00 %
Department 93000 Totals	3,065,562	3,065,562	0.00	0.00	3,065,562.00	0.00 %
101-General Fund Totals	29,290,150	29,290,150	3,861,554.12	747,587.28	24,681,008.60	15.74 %
105-General Projects Fun						
19990-General Government Projects						
Projects	2,073,538	2,073,538	7,900.00	0.00	2,065,638.00	0.38 %
Department 19990 Totals	2,073,538	2,073,538	7,900.00	0.00	2,065,638.00	0.38 %
29990-Financial Projects						
Projects	283,430	283,430	8,731.50	0.00	274,698.50	3.08 %
Department 29990 Totals	283,430	283,430	8,731.50	0.00	274,698.50	3.08 %
39990-Judicial Projects						
Projects	7,534	7,534	11,298.93	0.00	(3,764.93)	149.97 %
Department 39990 Totals	7,534	7,534	11,298.93	0.00	(3,764.93)	149.97 %
49990-Public Safety Projects						
Projects	63,590	63,590	4,920.00	0.00	58,670.00	7.74 %
Department 49990 Totals	63,590	63,590	4,920.00	0.00	58,670.00	7.74 %
69990-Health and Human Services Projects						
Projects	23,216	23,216	0.00	0.00	23,216.00	0.00 %
Department 69990 Totals	23,216	23,216	0.00	0.00	23,216.00	0.00 %
105-General Projects Fun Totals	2,451,308	2,451,308	32,850.43	0.00	2,418,457.57	1.34 %
192-Debt Service Fund						
92000-Debt Service						
Debt-Principal and Interest Payment	1,376,818	1,376,818	0.00	0.00	1,376,818.00	0.00 %
Department 92000 Totals	1,376,818	1,376,818	0.00	0.00	1,376,818.00	0.00 %
192-Debt Service Fund Totals	1,376,818	1,376,818	0.00	0.00	1,376,818.00	0.00 %
220-Road and Bridge Fund						
82200-Road and Bridge General						
Operations	70,000	177,248	15,832.92	2,876.05	158,539.03	10.56 %
Department 82200 Totals	70,000	177,248	15,832.92	2,876.05	158,539.03	10.56 %
82210-Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	661,351	661,351	98,495.18	0.00	562,855.82	14.89 %
Operations	651,194	1,343,819	37,213.89	26,785.88	1,279,819.23	4.76 %
Department 82210 Totals	1,312,545	2,005,170	135,709.07	26,785.88	1,842,675.05	8.10 %
82220-Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	814,695	814,695	114,808.89	0.00	699,886.11	14.09 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Operations	905,573	1,770,968	54,095.28	46,273.93	1,670,598.79	5.67 %
Department 82220 Totals	1,720,268	2,585,663	168,904.17	46,273.93	2,370,484.90	8.32 %
82230-Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	833,366	833,366	129,162.14	0.00	704,203.86	15.50 %
Operations	755,132	1,471,017	104,475.15	45,208.41	1,321,333.44	10.18 %
Department 82230 Totals	1,588,498	2,304,383	233,637.29	45,208.41	2,025,537.30	12.10 %
82240-Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	815,965	815,965	112,744.66	0.00	703,220.34	13.82 %
Operations	802,551	1,409,352	91,834.54	79,492.22	1,238,025.24	12.16 %
Department 82240 Totals	1,618,516	2,225,317	204,579.20	79,492.22	1,941,245.58	12.77 %
88010-Road and Bridge Weigh Station Operations						
Salaries/Other Pay/Benefits	23,325	23,325	3,371.69	0.00	19,953.31	14.46 %
Operations	34,781	108,309	0.00	0.00	108,309.00	0.00 %
Department 88010 Totals	58,106	131,634	3,371.69	0.00	128,262.31	2.56 %
88900-Road and Bridge Revenues Weigh Station Projects						
Operations	0	56,378	0.00	0.00	56,378.00	0.00 %
Department 88900 Totals	0	56,378	0.00	0.00	56,378.00	0.00 %
220-Road and Bridge Fund Totals	6,367,933	9,485,793	762,034.34	200,636.49	8,523,122.17	10.15 %
301-Walker County EMS Fu						
46099-Walker County EMS - Contingency						
Operations	200,000	200,000	0.00	0.00	200,000.00	0.00 %
Department 46099 Totals	200,000	200,000	0.00	0.00	200,000.00	0.00 %
46100-Walker County EMS - Emergency Services						
Salaries/Other Pay/Benefits	3,477,209	3,477,209	554,035.17	0.00	2,923,173.83	15.93 %
Operations	762,728	762,728	92,847.99	5,947.23	663,932.78	12.95 %
Capital	270,000	270,000	0.00	0.00	270,000.00	0.00 %
Department 46100 Totals	4,509,937	4,509,937	646,883.16	5,947.23	3,857,106.61	14.48 %
301-Walker County EMS Fu Totals	4,709,937	4,709,937	646,883.16	5,947.23	4,057,106.61	13.86 %
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Salaries/Other Pay/Benefits	0	0	15,532.39	0.00	(15,532.39)	∞
Department 42080 Totals	0	0	15,532.39	0.00	(15,532.39)	∞
473-AutoTheft Task Force Totals	0	0	15,532.39	0.00	(15,532.39)	∞
474-District Attorney Vi						
32091-District Attorney Victim Assistance Coord						
Salaries/Other Pay/Benefits	0	0	10,027.22	0.00	(10,027.22)	∞
Department 32091 Totals	0	0	10,027.22	0.00	(10,027.22)	∞
474-District Attorney Vi Totals	0	0	10,027.22	0.00	(10,027.22)	∞



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515-County Clerk Records						
15060-County Clerk Records Preservation						
Salaries/Other Pay/Benefits	26,857	26,857	0.00	0.00	26,857.00	0.00 %
Operations	400,000	400,000	0.00	0.00	400,000.00	0.00 %
Department 15060 Totals	426,857	426,857	0.00	0.00	426,857.00	0.00 %
515-County Clerk Records Totals	426,857	426,857	0.00	0.00	426,857.00	0.00 %
519-District Clerk Rider						
31030-District Clerk Rider for Prosecution						
Salaries/Other Pay/Benefits	7,369	7,369	1,133.87	0.00	6,235.13	15.39 %
Operations	30,975	30,975	0.00	794.79	30,180.21	2.57 %
Department 31030 Totals	38,344	38,344	1,133.87	794.79	36,415.34	5.03 %
519-District Clerk Rider Totals	38,344	38,344	1,133.87	794.79	36,415.34	5.03 %
526-County Law Library F						
34030-Law Library						
Salaries/Other Pay/Benefits	9,580	9,580	1,224.78	0.00	8,355.22	12.78 %
Operations	23,855	23,855	900.40	0.00	22,954.60	3.77 %
Department 34030 Totals	33,435	33,435	2,125.18	0.00	31,309.82	6.36 %
526-County Law Library F Totals	33,435	33,435	2,125.18	0.00	31,309.82	6.36 %
536-Courthouse Security						
43020-Courthouse Security Fund-Fund 536						
Salaries/Other Pay/Benefits	84,312	84,312	13,277.68	0.00	71,034.32	15.75 %
Department 43020 Totals	84,312	84,312	13,277.68	0.00	71,034.32	15.75 %
536-Courthouse Security Totals	84,312	84,312	13,277.68	0.00	71,034.32	15.75 %
550-Justice Courts Techn						
34010-Justice Court Technology						
Operations	19,701	19,701	299.89	0.00	19,401.11	1.52 %
Contingency	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 34010 Totals	24,701	24,701	299.89	0.00	24,401.11	1.21 %
550-Justice Courts Techn Totals	24,701	24,701	299.89	0.00	24,401.11	1.21 %
560-District Attorney Pr						
32040-District Attorney Supplement						
Operations	22,500	22,500	9,148.03	1,200.00	12,151.97	45.99 %
Department 32040 Totals	22,500	22,500	9,148.03	1,200.00	12,151.97	45.99 %
560-District Attorney Pr Totals	22,500	22,500	9,148.03	1,200.00	12,151.97	45.99 %
561-Pretrial Interventio						
34050-Pretrial Invention						
Salaries/Other Pay/Benefits	30,706	30,706	2,215.98	0.00	28,490.02	7.22 %
Operations	44,068	44,068	0.00	0.00	44,068.00	0.00 %
Department 34050 Totals	74,774	74,774	2,215.98	0.00	72,558.02	2.96 %
561-Pretrial Interventio Totals	74,774	74,774	2,215.98	0.00	72,558.02	2.96 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
562-District Attorney Fo						
32020-District Attorney Forfeiture						
Operations	24,000	24,000	0.00	0.00	24,000.00	0.00 %
Department 32020 Totals	24,000	24,000	0.00	0.00	24,000.00	0.00 %
562-District Attorney Fo Totals	24,000	24,000	0.00	0.00	24,000.00	0.00 %
563-District Attorney Ho						
32030-District Attorney Hot Check Fees						
Operations	2,996	2,996	(879.57)	0.00	3,875.57	-29.36 %
Department 32030 Totals	2,996	2,996	(879.57)	0.00	3,875.57	-29.36 %
563-District Attorney Ho Totals	2,996	2,996	(879.57)	0.00	3,875.57	-29.36 %
574-Sheriff Forfeiture F						
41020-Sheriff Forfeiture						
Operations	20,000	20,000	962.87	0.00	19,037.13	4.81 %
Contingency	20,000	20,000	0.00	0.00	20,000.00	0.00 %
Department 41020 Totals	40,000	40,000	962.87	0.00	39,037.13	2.41 %
574-Sheriff Forfeiture F Totals	40,000	40,000	962.87	0.00	39,037.13	2.41 %
584-Tax Assessor Electio						
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	0.00	0.00	2,227.00	0.00 %
Department 16040 Totals	6,445	6,445	0.00	0.00	6,445.00	0.00 %
584-Tax Assessor Electio Totals	6,445	6,445	0.00	0.00	6,445.00	0.00 %
601-Special Prosecution/						
35020-SPU Criminal						
Salaries/Other Pay/Benefits	1,519,924	1,519,924	246,103.72	0.00	1,273,820.28	16.19 %
Department 35020 Totals	1,519,924	1,519,924	246,103.72	0.00	1,273,820.28	16.19 %
35030-SPU - State General Allocation						
Salaries/Other Pay/Benefits	203,333	203,333	25,905.91	0.00	177,427.09	12.74 %
Operations	217,044	217,044	18,484.68	0.00	198,559.32	8.52 %
Capital	20,000	20,000	0.00	0.00	20,000.00	0.00 %
Department 35030 Totals	440,377	440,377	44,390.59	0.00	395,986.41	10.08 %
35040-SPU Civil Division						
Salaries/Other Pay/Benefits	1,611,716	1,611,716	256,093.61	0.00	1,355,622.39	15.89 %
Operations	1,012,836	1,012,836	131,345.39	0.00	881,490.61	12.97 %
Department 35040 Totals	2,624,552	2,624,552	387,439.00	0.00	2,237,113.00	14.76 %
35050-SPU Juvenile Division						
Salaries/Other Pay/Benefits	845,297	845,297	127,785.38	0.00	717,511.62	15.12 %
Operations	126,787	126,787	12,198.61	0.00	114,588.39	9.62 %
Department 35050 Totals	972,084	972,084	139,983.99	0.00	832,100.01	14.40 %
601-Special Prosecution/ Totals	5,556,937	5,556,937	817,917.30	0.00	4,739,019.70	14.72 %



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615-Adult Probation-Basi						
50130-Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,269,835	1,269,835	170,391.89	0.00	1,099,443.11	13.42 %
Operations	142,098	142,098	12,064.48	472.54	129,560.98	8.82 %
Capital	86,999	86,999	0.00	0.00	86,999.00	0.00 %
Department 50130 Totals	1,498,932	1,498,932	182,456.37	472.54	1,316,003.09	12.20 %
615-Adult Probation-Basi Totals	1,498,932	1,498,932	182,456.37	472.54	1,316,003.09	12.20 %
616-Adult Probation - Co						
50150-Adult Court Services						
Salaries/Other Pay/Benefits	170,851	170,851	27,887.72	0.00	142,963.28	16.32 %
Operations	16,758	16,758	234.49	0.00	16,523.51	1.40 %
Department 50150 Totals	187,609	187,609	28,122.21	0.00	159,486.79	14.99 %
616-Adult Probation - Co Totals	187,609	187,609	28,122.21	0.00	159,486.79	14.99 %
617-Adult Probation-Subs						
50170-Adult Substance Abuse Services						
Salaries/Other Pay/Benefits	62,153	62,153	9,712.51	0.00	52,440.49	15.63 %
Operations	54,533	54,533	4,924.05	0.00	49,608.95	9.03 %
Department 50170 Totals	116,686	116,686	14,636.56	0.00	102,049.44	12.54 %
617-Adult Probation-Subs Totals	116,686	116,686	14,636.56	0.00	102,049.44	12.54 %
618-Adult Probation-Pret						
50190-Adult Pretrial Diversion						
Salaries/Other Pay/Benefits	34,780	34,780	5,351.51	0.00	29,428.49	15.39 %
Operations	1,170	1,170	45.00	0.00	1,125.00	3.85 %
Department 50190 Totals	35,950	35,950	5,396.51	0.00	30,553.49	15.01 %
618-Adult Probation-Pret Totals	35,950	35,950	5,396.51	0.00	30,553.49	15.01 %
641-Juvenile Grant-State						
36040-Juvenile State/Grant Aid						
Salaries/Other Pay/Benefits	220,435	220,435	34,664.08	0.00	185,770.92	15.73 %
Department 36040 Totals	220,435	220,435	34,664.08	0.00	185,770.92	15.73 %
641-Juvenile Grant-State Totals	220,435	220,435	34,664.08	0.00	185,770.92	15.73 %
644-Juvenile Grant-Medic						
36060-Juvenile Grant Medical Services						
Salaries/Other Pay/Benefits	28,317	28,317	5,705.77	0.00	22,611.23	20.15 %
Department 36060 Totals	28,317	28,317	5,705.77	0.00	22,611.23	20.15 %
644-Juvenile Grant-Medic Totals	28,317	28,317	5,705.77	0.00	22,611.23	20.15 %
647-Juvenile Grant-Commu						
36090-Juvenile Grant Community Programs						
Salaries/Other Pay/Benefits	102,998	102,998	17,125.48	0.00	85,872.52	16.63 %
Department 36090 Totals	102,998	102,998	17,125.48	0.00	85,872.52	16.63 %
647-Juvenile Grant-Commu Totals	102,998	102,998	17,125.48	0.00	85,872.52	16.63 %



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801-Sheriff Commissary F						
50040-Sheriff Commissary Operations						
Salaries/Other Pay/Benefits	0	0	406.36	0.00	(406.36)	∞
Operations	0	0	6,371.10	0.00	(6,371.10)	∞
Department 50040 Totals	0	0	6,777.46	0.00	(6,777.46)	∞
801-Sheriff Commissary F Totals	0	0	6,777.46	0.00	(6,777.46)	∞
802-Walker County Public						
46500-Walker County Central Dispatch Services						
Salaries/Other Pay/Benefits	1,194,840	1,194,840	165,784.13	0.00	1,029,055.87	13.88 %
Operations	245,343	245,343	117,398.14	0.00	127,944.86	47.85 %
Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
Department 46500 Totals	1,503,062	1,503,062	283,182.27	0.00	1,219,879.73	18.84 %
802-Walker County Public Totals	1,503,062	1,503,062	283,182.27	0.00	1,219,879.73	18.84 %
Report Totals	55,865,920	58,983,780	6,761,326.16	956,638.33	51,265,815.51	13.08 %

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

Sources & Uses

Dated 06/01/ 2012

Delivered 06/21/2012

Sources of Funds

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

Uses Of Funds

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

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

Debt Service Schedule

Part 1 of 2

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

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

Debt Service Schedule

Part 2 of 2

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

**Yield
Statistics**

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

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

Debt Service Schedule

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

Yield Statistics

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

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Pricing Summary

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

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

Bid Information

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

Crews & Associates, Inc.

Capital Markets Group

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