

# **MINUTES for Walker County Commissioners Court REGULAR SESSION**



Tuesday, June 20, 2023, 9:00 a.m.

#### **CALL TO ORDER**

Be it remembered, Commissioners Court of Walker County was called to order by County Judge, Colt Christian at 9:00 a.m. in Commissioners Courtroom, 1st Floor, 1100 University Avenue, Huntsville Texas.

County Judge	Colt Christian	Present
Precinct 1, Commissioner	Danny Kuykendall	Present
<b>Precinct 2, Commissioner</b>	Ronnie White	Present
<b>Precinct 3, Commissioner</b>	Bill Daugette	Present
<b>Precinct 4, Commissioner</b>	<b>Brandon Decker</b>	Present

County Judge, Colt Christian stated a quorum was present. County Clerk, Kari French, certified the notice of the meeting was given in accordance with Section 551.001 of the Texas Government Code.

#### **GENERAL ITEMS**

Pledge of Allegiance and Texas Pledge were performed. Prayer was led by Pastor, James Ray Necker.

### **CONSENT AGENDA**

- 1. Approve minutes from Commissioners Court Regular Session on June 5, 2023.
- Approve Disbursement Report for the period 6/1/23 6/8/23.
   Approve payment of claims and invoices submitted for payment.
- 4. Approve the membership applications of George Clogston to the Walker County Historical Commission.
- 5. Receive the Texas Historical Commission 2022 Distinguished Service Award for the Walker County Historical Commission.
- 6. Receive Financial Information as of June 13, 2023, for the fiscal year ending September 30, 2023.
- 7. Receive Walker County Appraisal District monthly tax collection report for May 2023.
- 8. Receive District Clerk Report for May 2023.
- 9. Receive Justice of the Peace Precinct 1 Report for April 2023.
- 10. Receive Justice of the Peace Precinct 2 Report for April 2023.
- 11. Receive Justice of the Peace Precinct 3 Report for April 2023.
- 12. Receive Justice of the Peace Precinct 4 Report for April 2023.
- 13. Receive Employee Injury Report.

Commissioner White asked to pull items 1, 3 and 13 for discussion. Judge Christian asked to pull item 5 for discussion.

MOTION: Made by Commissioner Daugette to APPROVE Consent Agenda with items

1, 3, 5 and 13 pulled for discussion.

**SECOND:** Made by **Commissioner Decker. VOTE:** Motion carried unanimously.

(1) Approve minutes from Commissioners Court Regular Session on June 5, 2023.

Commissioner White stated item 34 needs to include public auction and individual. County Clerk, Kari French will update.

**MOTION:** Made by **Commissioner White** to APPROVE minutes from Commissioners

Court Regular Session on June 5, 2023 with addition.

**SECOND:** Made by Commissioner Kuykendall.

**VOTE:** Motion carried unanimously.

(3) Approve payment of claims and invoices submitted for payment. Commissioner White presented his questions to the Auditor.

MOTION: Made by to Commissioner White to APPROVE payment of claims and

invoices submitted for payment.

SECOND: Made by **Commissioner Daugette. VOTE:** Motion carried unanimously.

(5) Receive the Texas Historical Commission 2022 Distinguished Service Award for the Walker County Historical Commission.

Judge Christian presented award to the Commission.

MOTION: Made by to <u>Judge Christian</u> to APPROVE receiving the Texas Historical

Commission 2022 Distinguished Service Award for the Walker County

**Historical Commission.** 

SECOND: Made by <u>Commissioner Daugette.</u>
VOTE: Motion carried unanimously.

(13) Receive Employee Injury Report.

Commissioner White stated this was one of our Law Enforcement Officers. The Officer is ok and just wanted to Thank them for the job they do.

MOTION: Made by to Commissioner White to APPROVE Employee Injury Report.

**SECOND:** Made by <u>Commissioner Kuykendall.</u>

**VOTE:** Motion carried unanimously.

## **STATUTORY AGENDA**

#### **CSCD**

14. Discuss and take action to accept donation of 2016 Ford Explorer to CSCD from Leon County Sheriff's Office.

Kristin Hunter presented information via zoom.

MOTION: Made by Commissioner Daugette to APPROVE to accept donation of 2016

Ford Explorer to CSCD from Leon County Sheriff's Office.

SECOND: Made by <u>Commissioner Decker.</u>
VOTE: Motion carried unanimously.

#### **Emergency Management**

15. Discuss and take action to accept donation to OEM, four (4) Dell Inspiron 15 3520 laptops, model # P12F.

Butch Davis presented information.

MOTION: Made by <u>Judge Christian</u> to APPROVE to accept donation to OEM, four (4)

Dell Inspiron 15 3520 laptops, model # P12F.

SECOND: Made by <u>Commissioner White.</u>
VOTE: Motion carried unanimously.

#### **Purchasing**

16. Discuss and take action to correct transfer of FAS# 10441 (Ambulance) from Purchasing to OEM. *Laura Buccafurni presented information*.

MOTION: Made by Judge Christian to APPROVE to correct transfer of FAS# 10441

(Ambulance) from Purchasing to OEM.

SECOND: Made by <u>Commissioner White.</u>
VOTE: Motion carried unanimously.

17. Discuss and take action to approve the purchase of one Motorola APX 4000 Series Portable Radio for Justice of the Peace, Precinct 2.

Laura Buccafurni presented information.

MOTION: Made by <u>Commissioner Daugette</u> to APPROVE to approve the purchase of

one Motorola APX 4000 Series Portable Radio for Justice of the Peace,

Precinct 2.

SECOND: Made by <u>Commissioner Decker.</u>
VOTE: Motion carried unanimously.

18. Discuss and take action to approve Interlocal Agreement between Walker County and Taylor County to participate in a Jail Pharmaceutical Contract.

Laura Buccafurni presented information.

**MOTION:** Made by <u>Commissioner Daugette</u> to APPROVE to approve Interlocal

Agreement between Walker County and Taylor County to participate in a

**Jail Pharmaceutical Contract.** 

SECOND: Made by <u>Judge Christian.</u>
VOTE: Motion carried unanimously.

#### Auditor

19. Discuss and take action to approve hiring of temporary employee in County Auditor Department to be paid from funds available in salary and benefit budget. *Patricia Allen presented information*.

MOTION: Made by Commissioner White to APPROVE to approve to hire a temporary

employee in the County Auditor Department to be paid from funds available

in salary and benefit budget.

SECOND: Made by <u>Commissioner Daugette.</u>
VOTE: Motion carried unanimously.

#### Maintenance

20. Discuss and take action on API Deficiency Inspection reports.

Larry Whitener presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE to take action on API

Deficiency Inspection reports in a total amount of \$10,990.33, to be paid

from Facilities Project fund.

SECOND: Made by <u>Judge Christian.</u>
VOTE: Motion carried unanimously.

## **County Clerk**

21. Discuss and take action to approve County Clerk Fiscal Year 2024 - Remote Birth Access Contract with Texas Department of State Health Services (DSHS).

Kari French presented information.

MOTION: Made by Commissioner Daugette to APPROVE to approve County Clerk

Fiscal Year 2024 - Remote Birth Access Contract with Texas Department of

State Health Services (DSHS).

SECOND: Made by <u>Commissioner Decker.</u>
VOTE: Motion carried unanimously.

#### **Commissioners Court**

22. Discuss and take action on the reappointment of Morris Johnson and Judge Tracy Sorensen to the Tri-County Behavioral Healthcare Board of Trustees.

Judge Christian presented information.

MOTION: Made by <u>Judge Christian</u> to APPROVE to take action on the reappointment

of Morris Johnson and Judge Tracy Sorensen to the Tri-County Behavioral

Healthcare Board of Trustees.

SECOND: Made by <u>Commissioner White.</u>
VOTE: Motion carried unanimously.

23. Discussion and presentation of proposed Walker County Strategic Plan.

Judge Christian presented information.

**ACTION:** *Presentation was presented to the Court.* 

24. Discuss and take action on distribution of SETH grant funds.

Judge Christian presented information. These funds have no guidelines, they just ask that we use it for low-income individual family's seniors and veterans. There was discussion about the Court changing it to a more Community Engagement distribution. There was discussion on sending the applications the Count has to see if they would be acceptable.

MOTION: Made by <u>Commissioner Daugette</u> to NOT distribute the SETH grant funds

and recommend that the County search for needed assistance at the

individual level.

There was more discussion regarding the funds and distribution for an individual and not an organization. The applications are on the Web site.

SECOND: None made.

**ACTION:** Court decided to PASS at this time.

#### **Planning and Development**

25. Public hearing concerning Plat # 2022-051, Re-Plat of Lots 26, 27 and 28, Block 2, Section 2 of the Forgotten Forest Subdivision, Thomas Corner Survey, A-144 - Wood Forest Drive - Pct. 4.

**ACTION:** Public Hearing began at 9:44 a.m.

Andy Isabel presented information.

Public Hearing closed at 9:46 a.m. **ACTION:** 

26. Discuss and take action on Plat # 2022-051, Re-Plat of Lots 26, 27 and 28, Block 2, Section 2 of the Forgotten Forest Subdivision, Thomas Corner Survey, A-144 - Wood Forest Drive - Pct. 4.

Made by Commissioner Decker to APPROVE Plat # 2022-051, Re-Plat of

Lots 26, 27 and 28, Block 2, Section 2 of the Forgotten Forest Subdivision, contingent upon a revised final plat showing Forgotten Forest as a Private Subdivision with Private Roads, a revised final plat including the Section 8.3 language and a revised final plat with lienholder's signature completed.

**SECOND:** Made by Commissioner Daugette. **VOTE:** Motion carried unanimously.

27. Public hearing concerning Plat # 2023-019, Re-Plat of Lots 23 and 24, Block 1, Section 1 of the Texas Grand Ranch Subdivision, J. Leman Survey, A-327 - Texas Grand Road - Pct. 2.

**ACTION:** Public Hearing began at 9:48 a.m.

Andy Isabel presented information.

**ACTION:** Public Hearing closed at 9:49 a.m.

28. Discuss and take action on Plat # 2023-019, Re-Plat of Lots 23 and 24, Block 1, Section 1 of the Texas Grand Ranch Subdivision, J. Leman Survey, A-327 - Texas Grand Road - Pct. 2.

**MOTION:** Made by Commissioner White to APPROVE Plat # 2023-019, Re-Plat of Lots

23 and 24, Block 1, Section 1 of the Texas Grand Ranch Subdivision.

**SECOND:** Made by Commissioner Kuykendall.

**VOTE:** Motion carried unanimously.

29. Public hearing concerning Plat # 2023-025, Re-Plat of West 1/2 of Lot 41 and Lot 42, Block 3, Section 1 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Hunters Creek Drive - Pct. 4.

**ACTION:** Public Hearing began at 9:49 a.m.

Andy Isabel presented information.

**ACTION:** Public Hearing closed at 9:50 a.m.

30. Discuss and take action on Plat # 2023-025, Re-Plat of West 1/2 of Lot 41 and Lot 42, Block 3, Section 1 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Hunters Creek Drive - Pct. 4.

Made by Commissioner Decker to APPROVE Plat # 2023-025, Re-Plat of **MOTION:** 

West 1/2 of Lot 41 and Lot 42, Block 3, Section 1 of the Wildwood Shores Subdivision, contingent upon a revised plat showing Wildwood Shores as a Private Subdivision with Private Roads, a final plat including the Section 8.3

language and a revised final plat showing the location of the SFHA/FP.

Made by Commissioner Kuykendall. **SECOND:** 

VOTE: Motion carried unanimously.

31. Discuss and take action on Kenneth and Shay Erwin request for variance to Section(s) B2.7 and B2.9 of the Walker County Subdivision Regulations regarding building setback line and utility easement requirements for Plat # 2023-018, Replat of Lots 16 and 17, Block 2, Section 10 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454, North Forest Drive / Silver Lakes Drive - Pct. 4.

Made by Commissioner Decker to APPROVE Kenneth and Shay Erwin **MOTION:** 

request for variance to Section(s) B2.7 and B2.9 of the Walker County Subdivision Regulations regarding building setback line and utility easement

requirements for Plat # 2023-018, Replat

**SECOND: Made by Commissioner Daugette.** VOTE: Motion carried unanimously.

32. Discuss and take action on Mark and Dana Smith request for variance to Section 5 of the Walker County Subdivision Regulations regarding amending plats to be allowed to proceed under Section 232.010 of the Texas Local Government Code for conveyance of portions of platted lot via metes and bounds description for Lot 75, Block 7 of the Harmon Creek Ranchettes Subdivision, John Crane Survey, A-14 - North Fork Lane - Pct. 3.

MOTION: Made by Commissioner Daugette to APPROVE Mark and Dana Smith

request for variance to Section 5 of the Walker County Subdivision

Regulations regarding amending plats to be allowed to proceed under Section

232.010 of the Texas Local Government Code.

SECOND: Made by <u>Commissioner White.</u>
VOTE: Motion carried unanimously.

33. Discuss and take action on Brian and Emily Wright request for variance to On-Site Sewage Facility Regulations of Walker County Texas regarding Permit Application # 2023-0116 - Sky Oak Road - Pct. 2.

MOTION: Made by Commissioner White to APPROVE Brian and Emily Wright

request for variance to On-Site Sewage Facility Regulations of Walker

County Texas regarding Permit Application # 2023-0116.

SECOND: Made by <u>Commissioner Decker.</u>
VOTE: Motion carried unanimously.

**ACTION:** County Judge, Colt Christian took a recess at 9:58 a.m.

**ACTION:** County Judge, Colt Christian reconvened back into session at 10:08 a.m.

## **BUDGET WORKSHOP**

ACTION: Workshop began at 10:08 a.m.

County Auditor, Patricia Allen presented an overview of requests the County is looking from Departments. There was discussion among the Court. There was discussion about the salary requests to go thru the Salary Committee and then brought back to Court. There was discussion regarding the Departments needing to come to Court to present their requests and answer questions from the Court.

ACTION: Workshop closed at 12:40 p.m.

**ACTION:** County Judge, Colt Christian adjourned the meeting at 12:40 p.m.

I, Kari A. French, County Clerk of Walker County, Texas, do hereby certify that these Commissioners Court Minutes are a true and correct record of the proceedings from the Meeting on June 20, 2023.

Walker County Clerk, Kari A. French	Walker County Judge, Colt Christian

**Date Minutes Approved by Commissioners Court** 



# MINUTES for Walker County Commissioners Court SPECIAL SESSION



Monday, June 26, 2023, 9:00 a.m.

#### **CALL TO ORDER**

Be it remembered, Commissioners Court of Walker County was called to order by County Judge, Colt Christian at 9:00 a.m. in Commissioners Courtroom, 1st Floor, 1100 University Avenue, Huntsville Texas.

County Judge	Colt Christian	Present
Precinct 1, Commissioner	Danny Kuykendall	Present
<b>Precinct 2, Commissioner</b>	Ronnie White	Present
<b>Precinct 3, Commissioner</b>	Bill Daugette	Present
<b>Precinct 4, Commissioner</b>	<b>Brandon Decker</b>	Present

County Judge, Colt Christian stated a quorum was present. County Clerk, Kari French, certified the notice of the meeting was given in accordance with Section 551.001 of the Texas Government Code.

#### **GENERAL ITEMS**

Pledge of Allegiance and Texas Pledge were performed. Prayer was led by Pastor, James Ray Necker.

## **BUDGET WORKSHOP**

### ACTION: Workshop began at 9:02 a.m.

- Constables Office; Constables Bartee, Loosier, Hooks and Hill presented requests.

  Constable Central Add part time employee. Constable Hooks, Pct. 1 Additional Deputy 2.

  Constable Loosier, Pct. 2 Operations increase. Constable Hill, Pct. 3 Operations increase.

  Constable Bartee, Pct. 4 Continuing contracts with NWISD, Additional Deputy, Operations increase, vehicle replacement.
- EMS; Director, Rachel Parker and Assistant Director, Chris Toman, presented a PowerPoint for an overview and requests. Administrative requests, job titles, positions and pay increase. Operation requests, fuel, devices, equipment, software, insurance and misc. Capital requests, Ambulance, other vehicles and additional station.

**ACTION:** County Judge, Colt Christian took a recess at 10:44 a.m. County Judge, Colt Christian re-convened at 10:49 a.m.

- Walker County Jail; Administrator, Jennifer Lewman and Sheriff Clint McRae presented an overview of requests. Operations, increase in overtime for employees Jail food contract, supplies, maintenance, IT software and utilities. Administrator, Keith Dehart, presented the need for a Transport Deputy.
- Planning and Development; Director, Andy Isabel presented an overview of requests. Staff Engineer, vehicle replacement and equipment for Investigators. Operations- computers, cabinets and vehicle repairs.

Treasurer, Amy Klawinsky,

Spoke regarding the reclassification and the salary requests.

Auditor, Patricia Allen,

Court went over the request list with a consensus for those to move forward with. The Court discussed and made their recommendations.

ACTION: Workshop ended at 1:34 p.m.

**ACTION:** *County Judge, Colt Christian adjourned the meeting at 1:35 p.m.* 

I, Kari A. French, County Clerk of Walker County, Texas, do hereby certify that these Commissioners Court Minutes are a true and correct record of the proceedings from the Meeting on June 26, 2023.

Walker County Clerk, Kari A. French

Walker County Judge, Colt Christian

# Disbursement Report 06/20/2023-06/22/2023

Payment Journal DISB 06/22/2023	5,788.28
Payment Journal DISB1 06/20/2023	8,845.15
Payment Journal DISB 06/20/2023	542,758.98
ACH PAYMENTS	
ACH TOT 06/21/2023	63,806.27
ACH 06/21/2023	31,967.63
Payroll	664,143.16
DNP:	
TDCJ 06/21/2023	4910.34
TDCJ 06/21/2023	0.13
VOID:	
06/20/2023 Heaher Gifaldi	(188.64)
06/20/2023 Mustang Cat	(685.12)

Check register and eft/draft Total	1,321,346.18
Dynamics Total	(\$1,321,346.18)
- difference -**	-
Total Disbursement	\$ 1,321,346.18

Davaratel	Checkelerence	VEILET	Caicaila)	Ainellai
6/21/2023	00000000005978	10682-ESO Solutions, Inc.	Walker County EMS - Emergency Services	13,477.55
6/21/2023	00000000005979	12478-Quantum Dynamix, LLC	CountyAuditor-Financial Systems	1,332.50
6/21/2023	00000000005980	12994-Affordable Plumbing, Inc.	County Facilities	1,155.00
6/21/2023	000000000005981	12994-Affordable Plumbing, Inc.	County Facilities	750.00
6/21/2023	00000000005982	13258-Summit Food Service, LLC	County Jail	7,617.10
6/21/2023	00000000005983	13258-Summit Food Service, LLC	County Jail	7,635.48
6/21/2023	00000000005989	10143-Walker County Hardware	County Facilities	67.74
6/21/2023	00000000005989	10143-Walker County Hardware	County Facilities	11.78
6/21/2023	00000000005989	10143-Walker County Hardware	County Jail	104.98
6/21/2023	00000000005989	10143-Walker County Hardware	Road and Bridge Precinct 2	197.89
6/21/2023	00000000005989	10143-Walker County Hardware	Road and Bridge Precinct 3	370.23
6/21/2023	00000000005989	10143-Walker County Hardware	Road and Bridge Precinct 3	167.94
6/21/2023	00000000005989	10143-Walker County Hardware	Road and Bridge Precinct 4	81.84
6/21/2023	00000000005989	10143-Walker County Hardware	Walker County EMS - Emergency Services	8.32
6/21/2023	00000000005989	10143-Walker County Hardware	Walker County EMS - Emergency Services	17.87
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	12th Judicial District Court	350.00
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	12th Judicial District Court	34.00
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	Adult Basic Supervision	355.63
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	Adult Court Services	7,000.00
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	Adult Pretrial Diversion	105.92
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	ARP-Public Safety	2,263.78
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	Balance Sheet Accounts	119.18
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	Balance Sheet Accounts	270.90
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	Centralized Costs	290.00
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	County Auditor	299.80
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	County Auditor	42.11
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	County Court at Law	325.00
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	County Court at Law	129.32
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	County Court at Law	275.88
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	County Facilities	334.52
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	County Facilities	82.89
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	County Facilities	99.95
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	County Jail	25.00

6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	County Jail	438.43
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	County Jail	166.00
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	County Jail	167.72
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	County Jail	172.92
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	County Jail	563.50
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	County Judge - IT Hardware/Software	177.25
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	County Judge - IT Hardware/Software	130.00
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	County Judge - IT Hardware/Software	15.99
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	Courts-Pretrial Bond Supervision	486.21
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	Criminal District Attorney	232.86
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	Criminal District Attorney	29.78
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	District Attorney Forfeiture	219.86
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	District Attorney Hot Check Fees	15.42
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	District Attorney Hot Check Fees	120.15
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	District Attorney Supplement	980.00
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	District Attorney Supplement	848.00
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	District Attorney Supplement	130.00
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	District Clerk	70.02
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	District Clerk	293.17
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	Elections	14.99
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	Emergency Operations	238.38
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	Emergency Operations	19.00
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	Emergency Operations	15.38
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 2	225.00
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	Litter Control - General Fund	75.37
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	Litter Control - General Fund	7.69
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	Purchasing	75.00
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	Purchasing	507.69
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	Road and Bridge General	240.00
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 1	17.88
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 1	7.69
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 1	53.80
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	15.37
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	1,870.02

6/21/2023	000000000005990	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	387.57
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	287.67
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	11.00
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	Sheriff	89.95
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	Sheriff	77.65
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	Sheriff	7.69
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	Sheriff	818.50
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	Sheriff	1,006.00
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	Sheriff	558.60
6/21/2023	000000000005990	10636-Citibank (South Dakota), NA	Sheriff	94.65
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	SPU - State General Allocation	535.00
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	SPU - State General Allocation	1,500.00
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	SPU - State General Allocation	33.27
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	SPU - State General Allocation	399.26
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	SPU - State General Allocation	1,970.63
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	SPU - State General Allocation	3,197.44
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	SPU Civil Division	850.00
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	SPU Civil Division	720.00
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	SPU Civil Division	25.64
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	SPU Civil Division	25.33
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	SPU Civil Division	52.78
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	SPU Civil Division	99.99
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	SPU Civil Division	2,129.66
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	SPU Juvenile Division	100.00
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	SPU Juvenile Division	500.00
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	SPU Juvenile Division	295.00
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	SPU Juvenile Division	573.67
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	SPU Juvenile Division	4.27
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	SPU Juvenile Division	7.00
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	SPU Juvenile Division	342.76
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	Texas AgriLife Extension Service	69.00
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	Voter Registration	148.99
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	Walker County Central Dispatch Services	1,000.00
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	Walker County Central Dispatch Services	1,995.00

6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	135.00
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	64.00
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	20.34
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	79.90
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	149.90
6/21/2023	00000000005990	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	294.00
6/21/2023	00000000005991	12499-Vulcan Construction Materials, L	l Road and Bridge Precinct 2	17 <i>,</i> 586.90
6/21/2023	00000000005991	12499-Vulcan Construction Materials, L	l Road and Bridge Precinct 4	1,804.50
6/21/2023	00000000005992	13257-Sun Coast Resources, LLC	County Jail	1,384.75
6/21/2023	00000000005993	13562-Prestige Tower Services	Centralized Costs	300.00
6/21/2023	00000000005998	10337-TDCJ-CJAD	Balance Sheet Accounts	4,910.34
6/21/2023	00000000005998	10337-TDCJ-CJAD	Centralized Costs	0.13
6/20/2023	250378	10269-AT&T	Centralized Costs	1,018.29
6/20/2023	250379	10269-AT&T	Centralized Costs	946.61
6/20/2023	250379	10269-AT&T	Emergency Operations	444.51
6/20/2023	250379	10269-AT&T	Juvenile Probation Support - General Fund	98.78
6/20/2023	250379	10269-AT&T	Walker County EMS - Emergency Services	159.17
6/20/2023	250380	10269-AT&T	Centralized Costs	1,354.00
6/20/2023	250380	10269-AT&T	Walker County Central Dispatch Services	49.27
6/20/2023	250380	10269-AT&T	Walker County EMS - Emergency Services	43.27
6/20/2023	250381	10542-Perdue Brandon Fielder Collins 8	Balance Sheet Accounts	1,981.25
6/20/2023	250382	10542-Perdue Brandon Fielder Collins 8	Balance Sheet Accounts	228.90
6/20/2023	250383	10542-Perdue Brandon Fielder Collins 8	Balance Sheet Accounts	1,297.80
6/20/2023	250384	10542-Perdue Brandon Fielder Collins 8	Balance Sheet Accounts	113.10
6/20/2023	250385	10237-Texas Department of Licensing 8	& County Facilities	110.00
6/20/2023	250386	11816-Texas Department of Motor Veh	i SPU - State General Allocation	7.50
6/20/2023	250387	11816-Texas Department of Motor Veh	i SPU - State General Allocation	7.50
6/20/2023	250388	10376-Texas Parks & Wildlife	Balance Sheet Accounts	85.85
6/20/2023	250389	10376-Texas Parks & Wildlife	Balance Sheet Accounts	12.75
6/20/2023	250390	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
6/20/2023	250391	10376-Texas Parks & Wildlife	Balance Sheet Accounts	409.70
6/20/2023	250392	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
6/20/2023	250393	10156-US Postmaster	County Treasurer	210.00
6/20/2023	250394	10757-A+ Locksmith	County Facilities	116.00

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6/20/2023	250395	10476-A-1 Smith's Septic Service, Inc.	County Jail	6,650.00
6/20/2023	250396	11025-Able's Sporting, Inc.	Constable Precinct 2	363.40
6/20/2023	250396	11025-Able's Sporting, Inc.	District Attorney Forfeiture	2,760.20
6/20/2023	250397	13814-Aladtec	Walker County Central Dispatch Services	3,690.00
6/20/2023	250398	13977-All Safe Industries, Inc.	Emergency Operations	95,730.69
6/20/2023	250399	10274-All Temp Heating & Air Condition	County Facilities	75.00
6/20/2023	250400	13423-American Glass & Mirror	Road and Bridge Precinct 2	230.00
6/20/2023	250401	13728-Amwins Group Benefits LLC	Centralized Costs	12,890.10
6/20/2023	250401	13728-Amwins Group Benefits LLC	SPU Criminal	525.80
6/20/2023	250402	13502-Antwi, Stephen	County Jail Inmate Medical Cost Center	8,500.00
6/20/2023	250403	13623-AT&T Corp	Adult Basic Supervision	871.42
6/20/2023	250404	12514-AT&T Mobility	Emergency Operations	22.20
6/20/2023	250404	12514-AT&T Mobility	Planning and Development	73.28
6/20/2023	250404	12514-AT&T Mobility	Road and Bridge Precinct 1	22.20
6/20/2023	250404	12514-AT&T Mobility	Road and Bridge Precinct 2	22.20
6/20/2023	250404	12514-AT&T Mobility	Road and Bridge Precinct 3	20.00
6/20/2023	250404	12514-AT&T Mobility	SPU Civil Division	113.61
6/20/2023	250404	12514-AT&T Mobility	SPU Juvenile Division	35.97
6/20/2023	250404	12514-AT&T Mobility	Voter Registration	22.20
6/20/2023	250405	12515-AT&T Mobility	Emergency Operations	37.00
6/20/2023	250406	12516-AT&T Mobility	Emergency Operations	37.00
6/20/2023	250407	12518-AT&T Mobility	Road and Bridge Precinct 4	71.37
6/20/2023	250408	10250-AT&T Mobility	Walker County EMS - Emergency Services	179.44
6/20/2023	250409	13614-Auto Parts of Huntsville, Inc	County Facilities	70.26
6/20/2023	250409	13614-Auto Parts of Huntsville, Inc	County Facilities	441.67
6/20/2023	250409	13614-Auto Parts of Huntsville, Inc	County Jail	50.36
6/20/2023	250409	13614-Auto Parts of Huntsville, Inc	County Jail	31.54
6/20/2023	250409	13614-Auto Parts of Huntsville, Inc	Facilities-Justice Center Municipal Allocation	17.09
6/20/2023	250409	13614-Auto Parts of Huntsville, Inc	Litter Control - General Fund	204.36
6/20/2023	250409	13614-Auto Parts of Huntsville, Inc	Road and Bridge General	60.55
6/20/2023	250409	13614-Auto Parts of Huntsville, Inc	Road and Bridge General	143.28
6/20/2023	250409	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	29.60
6/20/2023	250409	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	238.92
6/20/2023	250409	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	505.60

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6/20/2023	250409	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	126.34
6/20/2023	250409	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	421.02
6/20/2023	250409	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	289.32
6/20/2023	250409	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	1,485.23
6/20/2023	250409	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	31.96
6/20/2023	250409	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 4	340.00
6/20/2023	250409	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 4	227.35
6/20/2023	250409	13614-Auto Parts of Huntsville, Inc	Sheriff	33.98
6/20/2023	250409	13614-Auto Parts of Huntsville, Inc	Sheriff	914.10
6/20/2023	250409	13614-Auto Parts of Huntsville, Inc	Walker County Central Dispatch Services	7.60
6/20/2023	250409	13614-Auto Parts of Huntsville, Inc	Walker County EMS - Emergency Services	161.29
6/20/2023	250411	10629-Bennett Law Office PC	12th Judicial District Court	2,400.00
6/20/2023	250412	10345-Bill Fick Ford	Road and Bridge Precinct 2	1,873.49
6/20/2023	250412	10345-Bill Fick Ford	Walker County EMS - Emergency Services	8,001.34
6/20/2023	250413	10361-Bound Tree Medical, LLC	Walker County EMS - Emergency Services	1,866.95
6/20/2023	250414	13277-Buckeye Cleaning Center - Houst	County Facilities	2,721.89
6/20/2023	250414	13277-Buckeye Cleaning Center - Houst	County Jail	971.56
6/20/2023	250415	13289-Cain Law, PLLC	12th Judicial District Court	3,400.00
6/20/2023	250415	13289-Cain Law, PLLC	278th Judicial District Court	3,150.00
6/20/2023	250415	13289-Cain Law, PLLC	County Court at Law	1,500.00
6/20/2023	250416	11066-Canon Solutions America, Inc.	278th Judicial District Court	20.64
6/20/2023	250416	11066-Canon Solutions America, Inc.	County Auditor	81.69
6/20/2023	250416	11066-Canon Solutions America, Inc.	Criminal District Attorney	74.88
6/20/2023	250416	11066-Canon Solutions America, Inc.	District Clerk	13.36
6/20/2023	250416	11066-Canon Solutions America, Inc.	Planning and Development	187.94
6/20/2023	250417	10036-CenterPoint Energy	Justice of Peace Precinct 4	25.79
6/20/2023	250417	10036-CenterPoint Energy	Road and Bridge Precinct 4	26.59
6/20/2023	250418	14003-Chesshir, Adalee	Walker County Central Dispatch Services	43.23
6/20/2023	250419	12490-Cintas Corporation #2	Road and Bridge Precinct 3	11.96
6/20/2023	250419	12490-Cintas Corporation #2	Road and Bridge Precinct 3	312.78
6/20/2023	250420	10021-City of New Waverly	Justice of Peace Precinct 4	80.25
6/20/2023	250420	10021-City of New Waverly	Road and Bridge Precinct 4	257.50
6/20/2023	250421	10022-Cleveland Asphalt	Road and Bridge Precinct 1	610.71
6/20/2023	250422	10436-Clinical Pathology Laboratories, I	County Jail Inmate Medical Cost Center	11.00

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6/20/2023	250423	10023-Coburn's Huntsville # 15	County Facilities	50.18
6/20/2023	250424	10421-Coca Cola Southwest Beverages	Revenues-Sheriff Commissary Fund	285.93
6/20/2023	250425	10245-Corrections Software Solutions, l	Adult Basic Supervision	750.00
6/20/2023	250425	10245-Corrections Software Solutions, l	Adult Probation Support- General Fund	2,235.00
6/20/2023	250426	11041-Cravey, James	Adult Basic Supervision	30.79
6/20/2023	250427	10831-Cross, Shellie M	Adult Basic Supervision	55.02
6/20/2023	250428	10759-Cummins-Allison Corporation	Elections	738.00
6/20/2023	250429	13299-D. Scott Hughes	Adult Substance Abuse Services	1,650.00
6/20/2023	250430	10675-Dealer Solutions Automotive	Sheriff	311.44
6/20/2023	250431	10051-Dearborn National Life Insurance	Balance Sheet Accounts	36.52
6/20/2023	250432	13251-Direct Energy Business, LLC	SPU Juvenile Division	109.34
6/20/2023	250433	13676-DirecTV LLC	Emergency Operations	203.97
6/20/2023	250434	10718-DISH Network Services, LLC	Weigh Station Utilites and Services	53.61
6/20/2023	250435	10667-Don Yates, Inc.	Weigh Station Utilites and Services	400.00
6/20/2023	250436	10083-Elections Systems & Software, In	Elections	4,066.80
6/20/2023	250437	10441-Elliott Electric Supply	County Facilities	564.21
6/20/2023	250437	10441-Elliott Electric Supply	County Jail	416.13
6/20/2023	250438	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 1	1,320.00
6/20/2023	250438	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 1	9,418.92
6/20/2023	250438	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 2	24,289.16
6/20/2023	250438	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 3	4,378.64
6/20/2023	250439	10052-Entergy	Adult Probation Support- General Fund	609.23
6/20/2023	250439	10052-Entergy	County Facilities	8,147.21
6/20/2023	250439	10052-Entergy	County Jail	7,964.43
6/20/2023	250439	10052-Entergy	Criminal District Attorney	617.53
6/20/2023	250439	10052-Entergy	Emergency Operations	1,814.81
6/20/2023	250439	10052-Entergy	Facilities-Justice Center Municipal Allocation	314.03
6/20/2023	250439	10052-Entergy	Justice of Peace Precinct 3	124.88
6/20/2023	250439	10052-Entergy	Justice of Peace Precinct 4	212.16
6/20/2023	250439	10052-Entergy	Juvenile Probation Support - General Fund	240.85
6/20/2023	250439	10052-Entergy	Road and Bridge General	348.36
6/20/2023	250439	10052-Entergy	Road and Bridge Precinct 1	208.63
6/20/2023	250439	10052-Entergy	Road and Bridge Precinct 3	254.70
6/20/2023	250439	10052-Entergy	Road and Bridge Precinct 4	250.75

6/20/2023	250439	10052-Entergy	SPU - State General Allocation	147.60
6/20/2023	250439	10052-Entergy	SPU Juvenile Division	61.88
6/20/2023	250439	10052-Entergy	Walker County Central Dispatch Services	139.57
6/20/2023	250439	10052-Entergy	Walker County EMS - Emergency Services	406.28
6/20/2023	250439	10052-Entergy	Weigh Station Utilites and Services	597.11
6/20/2023	250440	12271-Enterprise Rent a Car	Sheriff	1,317.00
6/20/2023	250441	10038-Federal Express Corporation	SPU - State General Allocation	11.60
6/20/2023	250441	10038-Federal Express Corporation	SPU Civil Division	7.80
6/20/2023	250442	13662-Fort Bend Medical Examiner	Centralized Costs	5,200.00
6/20/2023	250443	10163-Foster, Brenda A.	Court Reporter Fees	750.00
6/20/2023	250444	12203-Frontier Communications of Texa	Centralized Costs	136.43
6/20/2023	250444	12203-Frontier Communications of Texa	: Weigh Station Utilites and Services	340.00
6/20/2023	250446	13361-Gorman, Shana	Juvenile Probation Support - General Fund	178.16
6/20/2023	250447	11363-GrantWorks	ARP-General Government	33,392.00
6/20/2023	250448	11776-GTS Technology Solutions, Inc.	County Judge - IT Hardware/Software	24,998.81
6/20/2023	250448	11776-GTS Technology Solutions, Inc.	County Judge - IT Hardware/Software	689.22
6/20/2023	250448	11776-GTS Technology Solutions, Inc.	County Judge - IT Operations	4,463.32
6/20/2023	250449	12581-Hobart	County Jail	907.03
6/20/2023	250450	13055-Hoeser, Bonner	Road and Bridge Precinct 3	1,740.00
6/20/2023	250450	13055-Hoeser, Bonner	Road and Bridge Precinct 4	2,970.00
6/20/2023	250450	13055-Hoeser, Bonner	Road and Bridge Precinct 4	2,655.00
6/20/2023	250451	10317-Home Depot	County Facilities	28.54
6/20/2023	250451	10317-Home Depot	County Facilities	186.95
6/20/2023	250451	10317-Home Depot	County Jail	149.00
6/20/2023	250451	10317-Home Depot	County Jail	67.92
6/20/2023	250452	13654-Honey Bucket	Weigh Station Utilites and Services	80.00
6/20/2023	250453	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 1	80.00
6/20/2023	250453	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 2	185.59
6/20/2023	250453	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 2	1,128.93
6/20/2023	250453	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 3	309.90
6/20/2023	250454	10067-Huntsville Truck & Tractor, Inc.	Adult Probation -Community Services- Gener	140.00
6/20/2023	250455	10069-ICS Jail Supplies, Inc.	Sheriff Commissary Operations	257.82
6/20/2023	250455	10069-ICS Jail Supplies, Inc.	Sheriff Commissary Operations	3,105.70
6/20/2023	250456	10483-Jason Dunham PhD.	SPU Civil Division	3,542.50
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6/20/2023	250457	10071-Johnson Supply & Equipment Co		42.08
6/20/2023	250457	10071-Johnson Supply & Equipment Co	o County Facilities	267.52
6/20/2023	250458	11446-Johnson Wrecker Service	Walker County EMS - Emergency Services	186.00
6/20/2023	250459	12497-Johnson, Darryl	County Jail	600.00
6/20/2023	250460	11575-KSAM-FM	Voter Registration	460.00
6/20/2023	250461	11811-Law Office of Joseph W Krippel	County Court at Law	3,100.00
6/20/2023	250461	11811-Law Office of Joseph W Krippel	Courts-Central Costs	319.50
6/20/2023	250462	10077-Lexis-Nexis	Criminal District Attorney	898.00
6/20/2023	250462	10077-Lexis-Nexis	Law Library	564.00
6/20/2023	250463	10284-LexisNexis Risk Data Manageme	r County Treasurer - Collections	174.25
6/20/2023	250463	10284-LexisNexis Risk Data Manageme	r Justice of Peace Precinct 1	15.00
6/20/2023	250463	10284-LexisNexis Risk Data Manageme	r SPU - State General Allocation	500.00
6/20/2023	250463	10284-LexisNexis Risk Data Manageme	r SPU Civil Division	36.55
6/20/2023	250463	10284-LexisNexis Risk Data Manageme	r SPU Juvenile Division	50.00
6/20/2023	250464	10073-Linde Gas & Equipment, Inc.	Road and Bridge Precinct 4	81.26
6/20/2023	250464	10073-Linde Gas & Equipment, Inc.	Walker County EMS - Emergency Services	302.98
6/20/2023	250465	12888-Lonestar Truck Group	Road and Bridge Precinct 4	154.11
6/20/2023	250466	12390-Louisiana Court Reporters	SPU Civil Division	434.00
6/20/2023	250467	10323-Mason's, Inc.	Road and Bridge Precinct 4	264.54
6/20/2023	250468	10078-McCoy's Building Supply Center	Road and Bridge Precinct 3	667.97
6/20/2023	250469	13190-McKerley Law Firm, PLLC	Courts-Central Costs	165.00
6/20/2023	250470	13925-McKinnon, Natalie	SPU - State General Allocation	118.00
6/20/2023	250471	12569-Montgomery County Clerk	Courts-Central Costs	1,275.00
6/20/2023	250472	10159-Motorola Solutions, Inc.	Public Safety Projects	852.00
6/20/2023	250473	10159-Motorola Solutions, Inc.	Walker County Central Dispatch Services	371.01
6/20/2023	250474	13117-Mullin, Nancy	SPU Civil Division	197.00
6/20/2023	250476	13503-NCIC Inmate Communications	Revenues-Sheriff Commissary Fund	2,759.40
6/20/2023	250477	13270-New Horizons Mental Wellness	C Juvenile HGAC Services Grant	525.00
6/20/2023	250478	11780-NI Government Services, Inc.	Emergency Operations	73.73
6/20/2023	250479	13796-ODP Business Solutions, LLC	Constables Central	87.30
6/20/2023	250479	13796-ODP Business Solutions, LLC	Criminal District Attorney	672.93
6/20/2023	250479	13796-ODP Business Solutions, LLC	Criminal District Attorney	15.34
6/20/2023	250479	13796-ODP Business Solutions, LLC	District Clerk	333.50
6/20/2023	250479	13796-ODP Business Solutions, LLC	Emergency Operations	147.05
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6/20/2023	250479	13796-ODP Business Solutions, LLC	Planning and Development	66.71
6/20/2023	250479	13796-ODP Business Solutions, LLC	Walker County EMS - Emergency Services	55.28
6/20/2023	250480	13856-Optimum	Centralized Costs	44.47
6/20/2023	250480	13856-Optimum	Centralized Costs	40.99
6/20/2023	250480	13856-Optimum	District Attorney Supplement	27.28
6/20/2023	250480	13856-Optimum	Sheriff	83.29
6/20/2023	250480	13856-Optimum	Sheriff Commissary Operations	405.02
6/20/2023	250480	13856-Optimum	SPU - State General Allocation	145.53
6/20/2023	250480	13856-Optimum	SPU Civil Division	262.52
6/20/2023	250480	13856-Optimum	Walker County EMS - Emergency Services	151.06
6/20/2023	250480	13856-Optimum	Walker County EMS - Emergency Services	248.30
6/20/2023	250481	13228-Orion Healthcare Technology, In-	Adult Substance Abuse Services	1,760.00
6/20/2023	250482	10594-P2 Emulsions	Road and Bridge Precinct 3	45,439.76
6/20/2023	250483	13282-Pattillo, Brown & Hill, L.L.P.	Centralized Costs	36,000.00
6/20/2023	250484	14002-Polaris Pharmacy Services of Wa	County Jail Inmate Medical Cost Center	7,057.27
6/20/2023	250485	11015-Porterfield, Elizabeth	Adult Basic Supervision	220.08
6/20/2023	250486	13682-Price Proctor	SPU Civil Division	1,000.00
6/20/2023	250487	10232-Psychological Services Center	Adult Substance Abuse Services	1,833.33
6/20/2023	250488	10098-Reliable Parts Co.	Adult Basic Supervision	52.39
6/20/2023	250488	10098-Reliable Parts Co.	Constable Precinct 2	260.55
6/20/2023	250488	10098-Reliable Parts Co.	Constable Precinct 3	107.37
6/20/2023	250488	10098-Reliable Parts Co.	Emergency Operations	40.56
6/20/2023	250488	10098-Reliable Parts Co.	Planning and Development	152.40
6/20/2023	250488	10098-Reliable Parts Co.	Road and Bridge Precinct 2	53.18
6/20/2023	250488	10098-Reliable Parts Co.	Road and Bridge Precinct 2	272.43
6/20/2023	250488	10098-Reliable Parts Co.	Road and Bridge Precinct 2	279.36
6/20/2023	250488	10098-Reliable Parts Co.	Road and Bridge Precinct 3	394.52
6/20/2023	250488	10098-Reliable Parts Co.	Road and Bridge Precinct 3	154.97
6/20/2023	250488	10098-Reliable Parts Co.	Road and Bridge Precinct 3	986.29
6/20/2023	250488	10098-Reliable Parts Co.	Road and Bridge Precinct 4	12.97
6/20/2023	250488	10098-Reliable Parts Co.	Road and Bridge Precinct 4	367.43
6/20/2023	250489	13655-Riley, Michael	12th Judicial District Court	4,800.00
6/20/2023	250489	13655-Riley, Michael	278th Judicial District Court	3,900.00
6/20/2023	250489	13655-Riley, Michael	County Court at Law	1,500.00

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6/20/2023	250490	10103-Ringo Tire & Service Center	County Facilities	7.00
6/20/2023	250490	10103-Ringo Tire & Service Center	Planning and Development	54.95
6/20/2023	250491	11045-Russell, Quentin	District Attorney Supplement	260.00
6/20/2023	250492	10356-Sam Houston Memorial Funeral	I Centralized Costs	1,810.00
6/20/2023	250493	13425-Sanchez, Elsa	12th Judicial District Court	393.75
6/20/2023	250494	11997-Scott Equipment, Inc.	County Jail	1,827.34
6/20/2023	250495	10329-Secretary of State	Elections Services/Contracts	550.00
6/20/2023	250496	10384-Security Benefit Group	Balance Sheet Accounts	50.00
6/20/2023	250497	10708-Siemens Industry, Inc.	District Attorney Supplement	446.00
6/20/2023	250498	13731-Simple Cellular	SPU - State General Allocation	165.00
6/20/2023	250499	10696-Singlewire Software, LLC	County Judge - IT Hardware/Software	1,695.00
6/20/2023	250500	12171-SLS Litigation Services, LLC	SPU Civil Division	995. <b>7</b> 5
6/20/2023	250500	12171-SLS Litigation Services, LLC	SPU Civil Division	795.00
6/20/2023	250501	12032-Smartox	Adult Substance Abuse Services	240.00
6/20/2023	250502	13324-Smith County	Juvenile State/Grant Aid	6,045.00
6/20/2023	250503	10183-Southern Computer Warehouse	Elections	133.85
6/20/2023	250503	10183-Southern Computer Warehouse	Justice Court Technology	320.73
6/20/2023	250503	10183-Southern Computer Warehouse	Voter Registration	2,007.11
6/20/2023	250504	10454-Southern Tire Mart, LLC	Road and Bridge Precinct 3	1,080.00
6/20/2023	250504	10454-Southern Tire Mart, LLC	Road and Bridge Precinct 4	1,415.06
6/20/2023	250505	12085-Staples Advantage	County Treasurer	197.26
6/20/2023	250506	13257-Sun Coast Resources, LLC	Road and Bridge Precinct 3	7,773.60
6/20/2023	250507	13792-Tenth Court of Appeals	Balance Sheet Accounts	185.00
6/20/2023	250507	13792-Tenth Court of Appeals	Balance Sheet Accounts	378.10
6/20/2023	250508	10475-Texas Department of State Healt	t County Clerk	1.83
6/20/2023	250509	13673-Texas Materials Group, Incl	Road and Bridge Precinct 4	227.40
6/20/2023	250510	10065-The Huntsville Item	Centralized Costs	1,325.00
6/20/2023	250511	10212-Thomson Reuters - West	Adult Basic Supervision	98.74
6/20/2023	250511	10212-Thomson Reuters - West	Law Library	173.42
6/20/2023	250511	10212-Thomson Reuters - West	SPU - State General Allocation	215.79
6/20/2023	250511	10212-Thomson Reuters - West	SPU Civil Division	215.79
6/20/2023	250511	10212-Thomson Reuters - West	SPU Juvenile Division	215.79
6/20/2023	250512	10438-Thorne PhD., PLLC, Stephen A.	SPU Civil Division	1,200.00
6/20/2023	250513	11518-Tipton, Jeremy	Adult Basic Supervision	250.00

6/20/2023	250514	11724-TransUnion Risk and Alternative	Planning and Development	75.00
6/20/2023	250515	13554-UniFirst Holdings, Inc.	Road and Bridge Precinct 4	12.30
6/20/2023	250515	13554-UniFirst Holdings, Inc.	Road and Bridge Precinct 4	388.28
6/20/2023	250516	13554-UniFirst Holdings, Inc.	Road and Bridge Precinct 4	6.15
6/20/2023	250516	13554-UniFirst Holdings, Inc.	Road and Bridge Precinct 4	194.14
6/20/2023	250517	12973-Verbatim Reporting & Transcript	County Court at Law	290.00
6/20/2023	250518	13854-Verite' Forensic Engineering, LLC	Criminal District Attorney	1,080.00
6/20/2023	250519	10227-Verizon Wireless	Adult Basic Supervision	444.61
6/20/2023	250519	10227-Verizon Wireless	SPU - State General Allocation	303.92
6/20/2023	250519	10227-Verizon Wireless	SPU Civil Division	265.93
6/20/2023	250519	10227-Verizon Wireless	SPU Juvenile Division	189.95
6/20/2023	250520	13987-Vista Solutions Group, LP	Elections	10,862.50
6/20/2023	250521	10135-Vulcan, Inc.	Road and Bridge Precinct 2	1,918.00
6/20/2023	250522	10316-Wagamon Printing, Inc.	Adult Basic Supervision	643.00
6/20/2023	250522	10316-Wagamon Printing, Inc.	Adult Probation -Community Services- Gener	69.00
6/20/2023	250522	10316-Wagamon Printing, Inc.	Courts-Pretrial Bond Supervision	69.00
6/20/2023	250523	10664-Walker County ESD II	Public Safety Projects	533.20
6/20/2023	250524	10283-Walker County Feed & Farm Sup	County Facilities	33.95
6/20/2023	250525	10090-Walker County Special Utility Dis	Road and Bridge Precinct 2	134.99
6/20/2023	250525	10090-Walker County Special Utility Dis	Texas AgriLife Extension Service	48.27
6/20/2023	250526	13370-Walker County Transmissions/W	Constable Precinct 4	431.60
6/20/2023	250527	10995-Warren Power Attachments	Road and Bridge Precinct 1	180.73
6/20/2023	250528	10326-Wiesner, Inc Huntsville	Road and Bridge Precinct 4	5,127.17
6/20/2023	250529	10150-Williford, John W.	278th Judicial District Court	1,627.00
6/20/2023	250530	10151-Woods Welding, Inc.	Road and Bridge Precinct 2	64.65
6/20/2023	250531	12213-Woods, James	Road and Bridge Precinct 2	4,900.00
6/20/2023	250532	10552-ZA & Associates	SPU Civil Division	24,530.03
6/20/2023	250533	13189-Zarate, Claudia	Adult Basic Supervision	132.31
6/20/2023	250534	10268-Zoll Medical Corporation	Walker County EMS - Emergency Services	318.01
6/22/2023	250535	12996-Gifaldi, Heather	Adult Substance Abuse Services	188.64
6/22/2023	250536	11776-GTS Technology Solutions, Inc.	County Auditor	4,930.15
6/22/2023	250537	10547-Mustang Cat	Road and Bridge Precinct 2	669.49
6/21/2023	Payroll Account - Net P	Transfer to Payroll Account	County Wide	664,143.16

1,321,346.18



nvoice date Invoice Amount Due Date PO/PA Description

30030-12th Judicial District Co	ourt
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278th Judicial District Court - Totals

50130-Adult Basic Supervision

30030-12th Judicial District Court				
10629 - Bennett Law Offi	ice PC			
6/20/2023	29,978	\$ 600.00 7/2/2023		Cause #29,978
6/27/2023	30,156	\$ 1,200.00 7/2/2023		Cause # 30,156 CT1, CT2, CT3
6/15/2023	30,542	\$ 850.00 7/2/2023		Cause #30,542 x 2
6/15/2023	A1335	\$ 700.00 7/2/2023		Cause #30,750, 30,936
11811 - Law Office of Jos	eph W Krippel			
6/20/2023	A1333	\$ 100.00 7/2/2023		Cause #Unfiled/Walker, R.
6/20/2023	A1334	\$ 100.00 7/2/2023		Cause #Unfiled/Cupit, L.
13346 - Texas Security Sh	nredding			
6/27/2023 13425 - Sanchez, Elsa	0058539	\$ 28.00 7/2/2023	PO - 41055	Shredding Services- 10/1/22-9/30/23
6/15/2023 13655 - Riley, Michael	2139	\$ 396.20 7/2/2023		Interpreter Service/Mileage - 05/01/23
6/15/2023	30,528	\$ 3,900.00 7/2/2023		Cause #30,528
6/19/2023	A1348	\$ 100.00 7/2/2023		Cause #Unindicted, Dowell, E.
12th Judicial District Court - T		\$ 7,974.20		
10629 - Bennett Law Offi	ice PC			
6/20/2023 13655 - Riley, Michael	A1338	\$ 100.00 7/2/2023		Cause #Unindicted, Peralez, I.
6/26/2023	A1350	\$ 900.00 7/2/2023		Cause#30943, 30,963, Unindicted x2

\$ 1,000.00



11928 - U.S. Bank NA

#### Walker County Claims and Invoices Submitted for Payment

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PO/PA Invoice date Invoice Amount Description 10067 - Huntsville Truck & Tractor, Inc. \$ 62.28 7/2/2023 6/21/2023 39999 PO - 41067 Miscellaneous repairs, parts and supplies- 10/1/22-8/31/23 10143 - Walker County Hardware 6/20/2023 131919 \$47.96 7/2/2023 PO - 41072 Miscellaneous repairs, parts and supplies- 10/1/22-8/31/23 10458 - Windstream 6/23/2023 536-2579.061523 \$ 60.19 7/2/2023 Monthly Service - 06/13/23-07/12/23 10839 - Hugo, Sheila 6/29/2023 D-964 \$ 62.88 7/2/2023 Miles 96.0-06/27/23 11041 - Cravey, James \$ 62.23 7/2/2023 Miles 95.0 - 06/14/23 6/20/2023 A1337 6/29/2023 D-965 \$ 60.26 7/2/2023 Miles 92 - 06/27/23 13623 - AT&T Corp 6/21/2023 \$529.58 7/2/2023 Monthly Service - 06/11/23-07/10/23 2504879709 \$ 529.58 7/2/2023 6/21/2023 3193669709 Monthly Service - 06/11/23-07/10/23 13856 - Optimum 6/23/2023 7086315011.0623 \$ 37.00 7/2/2023 Monthly Service - 06/12/23-07/11/23 **Adult Basic Supervision - Totals** \$1,451.96 50110-Adult Probation Support-General Fund 10036 - CenterPoint Energy 6/27/2023 27186451.2306 \$53.92 7/2/2023 Mo Svc 05/17/23-06/16/23-705 FM 2821 Rd W 11009 - City of Huntsville 6/27/2023 26234300.2306 \$ 216.32 7/2/2023 Mo Svc 05/11/23-06/14/23-705 FM 2821 **Adult Probation Support- General Fund - Totals** \$ 270.24 50170-Adult Substance Abuse Services

Due Date



6/21/2023

23050907N

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Due Date Invoice date Invoice Amount PO/PA Description 6/27/2023 IMP-\$ 123.35 7/2/2023 PA - 2180 Fuel thru 06/24/23 8693471792325.C S \$ 123.35 **Adult Substance Abuse Services - Totals** 18119-ARP-General Government 11363 - GrantWorks \$ 33,392.00 7/2/2023 6/29/2023 05 Grant Services-Contract #ARPA-TX-21-045 **ARP-General Government - Totals** \$33,392.00 48119-ARP-Public Safety 12284 - Goodwin-Lasiter, Inc. 6/5/2023 060523 \$ 1,550.00 7/2/2023 PO - 41221 Engineering Services - Jail Security Upgrade **ARP-Public Safety - Totals** \$ 1,550.00 10000-Balance Sheet Accounts 10024 - Colonial Life & Accident Insurance Company 6/28/2023 9797036-062823 \$ 226.90 7/2/2023 June 2023 Premiums 10313 - Legal Shield 6/28/2023 0623LS \$ 225.46 7/2/2023 June 2023 Premiums 13387 - Walker County Justice of the Peace Precinct 3 6/28/2023 A1351 \$ 133.00 7/2/2023 Transfer/JP3-Case#4EV23-1245 14006 - Nwachuku, Onyedimma \$ 103.00 7/2/2023 6/27/2023 D-950 Case#1255025, Nwachuku 06/22/23 Overpayment of service fee and credit card fee **Balance Sheet Accounts - Totals** \$ 688.36 19010-Centralized Costs 10024 - Colonial Life & Accident Insurance Company (\$ 0.03) 7/2/2023 6/28/2023 9797036-062823 June 2023 Premiums 10282 - Department of Information Resources

\$537.28 7/2/2023

T1, DS1, Cir Lns, Long Distance 05/01/23-05/31/23



44020-Constable Precinct 2

# Walker County Claims and Invoices Submitted for Payment

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1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	6/21/2023	23050907N Invoice Total	\$ 233.28 <b>\$ 770.56</b>	7/2/2023		T1, DS1, Cir Lns, Long Distance 05/01/23-05/31/23
<u> 10313 - Le</u>	egal Shield					
	6/28/2023	0623LS	(\$ 0.01)	7/2/2023		June 2023 Premiums
<u> 10356 - Sa</u>	m Houston Me	emorial Funeral Home				
	6/4/2023	23-0102	\$ 990.00	7/2/2023		Transport/Case#23-0102/Quintana, M.
	6/26/2023	23-0111	\$ 736.00	7/2/2023		Transport/Case#23-0111/Bloom, D.
	6/26/2023	23-0117	\$ 905.00	7/2/2023		Tranport/Case#23-0117/Crownover, B.
<u> 10621 - TA</u>	AC Risk Manage	ement Pool				
	6/27/2023	NRDD-0009316	\$ 2,120.00	7/2/2023		Deductible/Claim #PO20222946-1
<u>11024 - W</u>	age Works					
	6/28/2023	INV5328401	\$ 362.00	7/2/2023		Acct#2053970/June 2023 Monthly Fees
<u>11866 - Gı</u>	uthrie, Regina					
	7/1/2023	G230701	\$ 500.00	7/1/2023		Parking Lot Rental - 07/23
<u>11928 - U.</u>	S. Bank NA					
	6/27/2023	IMP- 8693471792325.T O	\$ 71.50	7/2/2023	PA - 2226	Fuel thru 06/24/23
<u> 13856 - O</u>	<u>ptimum</u>					
	6/23/2023	7086315011.0623	\$ 606.75	7/2/2023		Monthly Service - 06/12/23-07/11/23
Centralized Cos	sts - Totals		\$ 7,061.77			
44010-Constable	Precinct 1					
<u>11928 - U.</u>	S. Bank NA					
	6/27/2023	IMP- 8693471792325.C 1	\$ 148.04	7/2/2023	PA - 2219	Fuel thru 06/24/23
Constable Prec	inct 1 - Totals		\$ 148.04			

Claims and Invoices Submitted for Payment Page 5 of 35

1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
<u> 11928 - U.</u>	S. Bank NA					
	6/27/2023	IMP- 8693471792325.C 2	\$ 285.32	7/2/2023	PA - 2182	Fuel thru 06/24/23
Constable Preci	nct 2 - Totals		\$ 285.32			
44030-Constable F	Precinct 3					
<u> 11928 - U.S</u>	S. Bank NA					
	6/27/2023	IMP- 8693471792325.C 3	\$ 503.64	7/2/2023	PA - 2242	Fuel thru 06/24/23
Constable Preci	nct 3 - Totals		\$ 503.64			
44040-Constable F	Precinct 4					
<u> 11928 - U.S</u>	S. Bank NA					
	6/27/2023	IMP- 8693471792325.C 4	\$ 1,865.13	7/2/2023	PA - 2299	Fuel thru 06/24/23
<u> 13370 - Wa</u>	alker County Ti	ransmissions/WC Auto				
	6/19/2023	19613	\$ 1,126.64	7/2/2023	PO - 41062	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
	6/16/2023	19620	\$ 732.73	7/2/2023	PO - 41062	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
Constable Preci			\$ 3,724.50			
20010-County Aud						
<u>11066 - Ca</u>	non Solutions .	<u>America, Inc.</u>				
	6/15/2023	163278414	\$ 153.99	7/2/2023	PO - 41608	1972V064AA - ESP Next Gen PCS Power Filter 120Volts 15 Amp XG-PCS.
	6/15/2023	163278414	\$ 0.00	7/2/2023	PO - 41608	2368V120 and 3826V293 - Mid Volume Connectivity 30+PPM up to 79 PPM and Install Pak IRA DX 717IF /617IF
	6/15/2023	163278414 Invoice Total	\$ 1,687.36 <b>\$ 1,841.35</b>	7/2/2023	PO - 41608	3893C008AA - Image Runner Advance DX 527IF.
<u> 13346 - Te</u>	xas Security Sh	redding				
	6/27/2023	0058539	\$ 40.00	7/2/2023	PO - 41055	Shredding Services- 05/01/23-09/30/23
<u> 13796 - OE</u>	)P Business Sol	utions, LLC				



1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	6/15/2023	313992432001	\$ 29.49	7/2/2023	PA - 2200	Correction Tape x1pk
	6/15/2023	313994668001	\$ 479.81	7/2/2023	PA - 2200	8 tab divider x2st, Post it flags x1pk, AA Batteries x1pk, Invisible Tape x1pk, Paper x5ct, Yellow 3x3 Note x1pk, Pre- Ink 2pk Blue Refills x1pk, Notebooks x2
	6/15/2023	313994668001	\$ 17.02	7/2/2023	PA - 2200	8 tab divider x2st, Post it flags x1pk, AA Batteries x1pk, Invisible Tape x1pk, Paper x5ct, Yellow 3x3 Note x1pk, Pre- Ink 2pk Blue Refills x1pk, Notebooks x2
		Invoice Total	\$ 496.83			
	6/26/2023	318456068001	\$ 175.33	7/2/2023	PA - 2200	Laser Jet Toner Bla
County Auditor			\$ 2,583.00			
15050-County Cle 10276 - Ty	ler Technologi	es, Inc.				
	6/27/2022	020 4 42 444	6 445 50	7/2/2022		M.   2022
County Clark 3	6/27/2023	020-143411	\$ 115.58 <b>\$ 115.58</b>	7/2/2023		March 2023 Jury Summons Services
County Clerk - 1 30020-County Cou			\$ 115.58			
<u> 10058 - Te</u>	xas Court Rep	orters Association				
	6/15/2023	A1346	\$ 425.00	7/2/2023		Registration/2023 TCRA Annual Convention, Plano - 9/7-9/23/Burrus, M.
<u> 10629 - Be</u>	nnett Law Offi	ice PC				
	6/23/2023	20-0715	\$ 500.00	7/2/2023		Cause #20-0715
	6/23/2023	23-0345	\$ 500.00	7/2/2023		Cause #23-0345
<u>11811 - La</u>	w Office of Jos	eph W Krippel				
	6/16/2023	23-0110	\$ 500.00	7/2/2023		Cause #23-0110
	6/16/2023	23-0199	\$ 500.00	7/2/2023		Cause #23-0199
	6/16/2023	23-0217	\$ 500.00	7/2/2023		Cause #23-0217
	6/16/2023	23-0222	\$ 500.00	7/2/2023		Cause #23-0222
	6/16/2023	23-0293	\$ 500.00	7/2/2023		Cause #23-0293



7846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	6/16/2023	23-0340	\$ 600.00	7/2/2023		Cause #23-0340
	6/16/2023	23-0341	\$ 500.00	7/2/2023		Cause #23-0341
	6/16/2023	A1341	\$ 100.00	7/2/2023		Cause #Unfiled/Partin, L.
	6/16/2023	A1342	\$ 100.00	7/2/2023		Cause #Unfiled/Williams, J.
	6/16/2023	A1343	\$ 100.00	7/2/2023		Cause #Unfiled/Cupit, L.
	6/16/2023	J23-15	\$ 500.00	7/2/2023		Cause #J23-15
	6/16/2023	J23-18	\$ 500.00	7/2/2023		Cause #J23-18
	6/16/2023	J23-19	\$ 500.00	7/2/2023		Cause #J23-19
	6/16/2023	J23-20	\$ 500.00	7/2/2023		Cause #J23-20
<u>11888 - US</u>	A Certified Int	erpreters, LLC				
	6/13/2023	2473	\$ 400.00	7/2/2023		Svc Rendered/Interpreting Services - 6/13/23
<u> 12531 - Jar</u>	mes, Reynolds	<u>&amp; Spiegelhauer</u>				
	6/12/2023	23-0032	\$ 500.00	7/2/2023		Cause #23-0032
	6/12/2023	23-0079	\$ 500.00	7/2/2023		Cause #23-0079
	6/21/2023	23-0092	\$ 500.00	7/2/2023		Cause #23-0092
	6/21/2023	23-0180	\$ 500.00	7/2/2023		Cause #23-0180
	6/21/2023	23-0215	\$ 500.00	7/2/2023		Cause #23-0215
	6/21/2023	A1344	\$ 600.00	7/2/2023		Cause #22-0531, 23-0010
	6/21/2023	A1345	\$ 600.00	7/2/2023		Cause #23-0182, 23-0309
<u>12973 - Ve</u>	erbatim Report	ing & Transcription, LLC				
	6/16/2023	23-1369	\$ 290.00	7/2/2023		Court, E-Reporting/CPS Case 06/13/23



PO/PA Invoice date Invoice Amount Description 13289 - Cain Law, PLLC \$500.00 7/2/2023 6/16/2023 23-0094 Cause #23-0094 6/16/2023 23-0124 \$600.00 7/2/2023 Cause #23-0124 x2 13346 - Texas Security Shredding 6/27/2023 0058539 \$ 28.00 7/2/2023 PO - 41055 Shredding Services- 10/1/22-9/30/23 13655 - Riley, Michael \$500.00 7/2/2023 6/16/2023 23-0112 Cause #23-0112 6/16/2023 23-0324 \$500.00 7/2/2023 Cause #23-0324 6/16/2023 \$500.00 7/2/2023 Cause #23-0339 23-0339 6/16/2023 23-0342 \$500.00 7/2/2023 Cause #23-0342 6/16/2023 23-0346 \$600.00 7/2/2023 Cause #23-0346 x2 13765 - Hersom Law Firm 6/16/2023 23-0053 \$500.00 7/2/2023 Cause #23-0053 \$500.00 7/2/2023 6/16/2023 23-0259 Cause #23-0259 \$500.00 7/2/2023 Cause #23-0289 6/16/2023 23-0289 **County Court at Law - Totals** \$ 16,943.00 17010-County Facilities 10023 - Coburn's Huntsville # 15 6/16/2023 156215753 \$ 19.94 7/2/2023 PO - 41005 Building repairs, parts and supplies- 10/1/22-9/30/23 \$ 31.86 7/2/2023 6/22/2023 156216255 PO - 41005 Building repairs, parts and supplies- 10/1/22-9/30/23 10036 - CenterPoint Energy \$ 44.49 7/2/2023 6/21/2023 26067850.2306 Mo Svc - 05/11/23-06/12/23-1301 Sam Houston Ave \$ 36.68 7/2/2023 Mo Svc 05/17/23-06/16/23 - 717 FM 2821 Rd W. 6/27/2023 27186519.2306

Due Date



1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	6/27/2023	27237536.2306	\$ 58.23	7/2/2023		Mo Svc 05/17/23-06/16/23 344 Hwy 75 N 103
	6/27/2023	27245364.2306	\$ 49.57	7/2/2023		Mo Svc 05/17/23-06/16/23 1101 Sam Houston Ave
	6/27/2023	64024528222.062	\$ 52.18	7/2/2023		Mo Svc - 05/17/23 - 06/16/23 - 344 Hwy 75 N 1
	6/21/2023	73707291.2306	\$ 44.49	7/2/2023		Mo Svc 05/11/23-06/12/23-1313 University Ave
<u>10071 - Joh</u>	nson Supply 8	k Equipment Corp.				
	6/16/2023	11213375	\$ 499.14	7/2/2023	PO - 41009	HVAC repairs, parts and supplies-10/1/22-9/30/23
	6/16/2023	11213451	\$ 166.80	7/2/2023	PO - 41009	HVAC repairs, parts and supplies-10/1/22-9/30/23
<u>10117 - She</u>	erwin-Williams	<u>i</u>				
	6/27/2023	9891-9	\$ 133.42	7/2/2023	PO - 41018	Building parts and supplies- 10/1/22-9/30/23
<u>10143 - Wa</u>	llker County H	ardware_				
	6/26/2023	132352	\$ 27.95	7/2/2023	PA - 2207	Glue Cove Latex 110Z Cart x5
	6/26/2023	132369	\$ 5.99	7/2/2023	PA - 2207	LED A19 E26 DL 40W 4pk x1
	6/26/2023	132399	\$ 35.00	7/2/2023	PA - 2207	Paper Ky Tags 25pk x1, Single Cut Key x15, Ring Key Split box/100 x2
	6/26/2023	132401	\$ 2.45	7/2/2023	PA - 2207	Key Hex Set SAE Key Ring 6pc x1
<u>10317 - Ho</u>	me Depot					
	6/21/2023	0013234	\$ 36.76	7/2/2023		2" PVC Male Adapter x2, 2" PVC Threaded Ball Valve, 2" PVC Elbow 90-degree x4
	6/21/2023	0013234	\$ 16.46	7/2/2023		8 oz. PVC Red Hot Blue Glue and Purple Primer Handy Pack, 4 oz., Tru-Blu Pipe Thread Sealant with PTFE
	6/21/2023	0013234 Invoice Total	\$ 29.58 <b>\$ 82.80</b>	7/2/2023	PA - 2204	Men's 15 in. All-Purpose PVC Rubber Boot- Black Size 10
	6/26/2023	1522575	\$ 22.85	7/2/2023	PA - 2204	4x8 RTD Plywood (3-ply)



1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	6/16/2023	5522190	\$ 10.19	7/2/2023		2.6 oz. 2-Cycle Oil, 3/4 in. Beige Round Felt Heavy Duty Self-Adhesive Furniture Pads (20-Pack)
	6/16/2023	5522190	\$ 137.42	7/2/2023	PA - 2204	Toilet Fill Valve, Matte Black Heavy-Duty All-In-1 Comm Closer, Satin Chrome Kickdown Door Stop
		Invoice Total	\$ 147.61			
	6/16/2023	6612838	\$ 19.06	7/2/2023	PA - 2204	WD-40 14.4 0z EZ Reach w/Flex Straw, Blaster 5.5 oz Graphite Dry Lube Blk
	6/16/2023	8521957	\$ 96.50	7/2/2023	PA - 2204	2'X4' #280 5th Ave Sq Ceiling 64SF x2
	6/26/2023	9613389	\$ 175.91	7/2/2023	PA - 2204	Lysol Disinfect x8, Swiffer Duster x5, Scour Pad 6pk x2, Scour Pad, Non Scratch Scour Pad 6pk, Size 8 PVC Boots , Calcium/Lime/Rust Remover
	6/26/2023	9613389	\$ 29.58	7/2/2023	PA - 2204	Lysol Disinfect x8, Swiffer Duster x5, Scour Pad 6pk x2, Scour Pad, Non Scratch Scour Pad 6pk, Size 8 PVC Boots , Calcium/Lime/Rust Remover
		Invoice Total	\$ 205.49			
10441 - Ellic	ott Electric Su	oply				
	6/20/2023	10-29985-01	\$ 36.79	7/2/2023	PO - 41008	Electrical services, parts and supplies- 10/1/22-9/30/23
	6/20/2023	10-29985-01	\$ 135.46	7/2/2023	PO - 41008	Ref PO 41008 400W PS/MH E39 Base CL x3 (Returned 10-30074-01)
		Invoice Total	\$ 172.25			
	6/20/2023	10-30074-01	(\$ 135.46)	7/2/2023		Ref PO 41008/ Ref Inv. #10-29985-01, Return, 400W PS/MH E39 Base CL x3
<u>10757 - A+</u>	<u>Locksmith</u>					
	6/16/2023	4686	\$ 101.00	7/2/2023	PO - 41020	Building repairs, parts, and supplies 10/1/22-9/30/23
	6/26/2023	4689	\$ 88.00	7/2/2023	PO - 41020	Building repairs, parts, and supplies 10/1/22-9/30/23
11009 - City	of Huntsville					
	6/27/2023	18035001.2306	\$ 60.03	7/2/2023		Mo Svc 05/10/23-06/13/23-1313 University
	6/27/2023	18036001.2306	\$ 432.00	7/2/2023		Mo Svc 05/10/23-06/13/23-1301 Sam Houston
	6/27/2023	18144000.2306	\$ 785.46	7/2/2023		Mo Svc 05/10/23-06/13/23-1100 University Ave



1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	6/27/2023	26234500.2306	\$ 217.94	7/2/2023		Mo Svc 05/11/23-06/14/23-717 FM 2821
	6/27/2023	26243000.2306	\$ 293.12	7/2/2023		Mo Svc 05/11/23-06/14/23-340 Hwy 75N A
	6/27/2023	26247000.2306	\$ 104.54	7/2/2023		Mo Svc 05/11/23-06/14/23-340 Hwy 75N D
<u>11791 - The</u>	e Steamery of	Huntsville, Inc.				
	6/26/2023	7581	\$ 4,525.82	7/2/2023	PO - 41598	Building Repairs, Sherrif's Office - Water Damage & Restoration Remodel
<u>11928 - U.S</u>	. Bank NA					
	6/27/2023	IMP- 8693471792325. MA	\$ 597.07	7/2/2023	PA - 2206	Fuel thru 06/24/23
<u>12085 - Sta</u>	ples Advantag	<u>e</u>				
	6/24/2023	3541031574	\$ 137.15	7/2/2023	PA - 2205	Cleaner 10oz Aerosol 1 CT, Tropic Breeze Dry Air Freshener 1 CT
<u>12243 - Ma</u>	gnum Air, Inc.					
	6/8/2023	23-108	\$ 5,700.00	7/2/2023	PO - 41419	Equipment Repairs- Chiller, FAS# 12636, 13379 - Quarterly Inspection, \$950/Per Chiller for 3 Qrts
	6/8/2023	23-108	(\$ 3,800.00)	7/2/2023	PO - 41419	Equipment Repairs- Chiller, FAS# 12636, 13379 - Quarterly Inspection, \$950/Per Chiller for 3 Qrts
		Invoice Total	\$ 1,900.00			
<u>12746 - Ext</u>	reme Signs an	d Lighting LLC				
	6/23/2023	230589-1	\$ 320.00	7/2/2023	PO - 41619	Vinyl Door Graphics- 12th District Court, Main Door
<u> 13693 - Ger</u>	nserve, LLC					
	6/23/2023	0358306-IN	\$ 425.00	7/2/2023	PO - 41011	Equipment repairs, parts and supplies- 10/1/22-9/30/23.
	6/23/2023	0358308-IN	\$ 425.00	7/2/2023	PO - 41011	Equipment repairs, parts and supplies- 10/1/22-9/30/23.
	6/23/2023	0358312-IN	\$ 425.00	7/2/2023	PO - 41011	Equipment repairs, parts and supplies- 10/1/22-9/30/23.
	6/24/2023	0358379-IN	\$ 425.00	7/2/2023	PO - 41011	Equipment repairs, parts and supplies- 10/1/22-9/30/23.
	6/24/2023	0358384-IN	\$ 425.00	7/2/2023	PO - 41011	Equipment repairs, parts and supplies- 10/1/22-9/30/23.

Invoice

Invoice date

Claims and Invoices Submitted for Payment Page 12 of 35

PO/PA

Description

Due Date

Amount

**County Facilities - Totals** \$ 13,506.42 50010-County Jail 10036 - CenterPoint Energy 6/27/2023 103014486.2306 \$ 1,555.45 7/2/2023 Mo Svc - 05/17/23-06/16/23 - 655 FM2821 Rd W 10066 - Huntsville Muffler Shop 6/26/2023 22843 \$ 7.00 7/2/2023 State Inpsection/FAS#10378 10143 - Walker County Hardware 6/20/2023 131636 \$ 34.99 7/2/2023 PO - 41049 Building repairs, parts and supplies- 10/1/22-9/30/23 \$ 109.99 7/2/2023 PO - 41049 Minor Equipment - 10/1/22- 9/30/23 6/20/2023 131636 \$ 144.98 Invoice Total 6/14/2023 \$ 21.98 7/2/2023 PO - 41049 Building repairs, parts and supplies- 10/1/22-9/30/23 131975 6/14/2023 131996 \$ 31.99 7/2/2023 PO - 41049 Building repairs, parts and supplies- 10/1/22-9/30/23 6/14/2023 131997 \$ 7.59 7/2/2023 PO - 41049 Building repairs, parts and supplies- 10/1/22-9/30/23 10317 - Home Depot 6/16/2023 5036616 \$ 72.95 7/2/2023 PO - 41044 Operating Supplies- 10/1/22-9/30/23 11928 - U.S. Bank NA 6/27/2023 IMP-\$ 1,837.46 7/2/2023 PA - 2217 Fuel thru 06/24/23 8693471792325.J 13258 - Summit Food Service, LLC 6/22/2023 INV2000176975 \$ 7,609.60 7/2/2023 PO - 41110 Jail Food Services- 10/1/22-9/30/2023 13277 - Buckeye Cleaning Center - Houston 6/16/2023 90508136 \$ 560.00 7/2/2023 PA - 2238 Towel Rolls Nature 800' 6/cs x20 13346 - Texas Security Shredding 6/27/2023 0058539 \$ 40.00 7/2/2023 PO - 41055 Shredding Services- 10/1/22-9/30/23 13423 - American Glass & Mirror



6/26/2023 D-949

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Per Diem/Miles 304.0/Georgetown, TX - 06/12-14/23

	Claims and I	nvoices Submitted for	<sup>-</sup> Payment	Page 13 of 35		
1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	6/23/2023	3300	\$ 350.00	7/2/2023	PO - 41626	Building Repairs, Jail - Measure/ Install New ig 1" o/a Gray/Clear Temp 29 5/8" x 26 1/2" Glass
<u> 13614 - Au</u>	uto Parts of Hu	ntsville, Inc				
	6/23/2023	544874	\$ 49.93	7/2/2023	PA - 2189	FAS#12640 Oil Filter, 5W30 Oil x6 qt
	6/23/2023	544984	\$ 99.05	7/2/2023	PA - 2189	FAS#10290 18 MO warranty Battery
	6/23/2023	544984	\$ 18.00	7/2/2023		FAS#10290/REF PA 2189 Core Deposit
	6/23/2023	544984	(\$ 18.00)	7/2/2023		FAS#10290/Ref PA 2189 Return of Core Deposit
		Invoice Total	\$ 99.05			
	6/23/2023	545541	\$ 56.92	7/2/2023	PA - 2189	FAS#10389 Oil Filter, 5W20 x7 qt
	6/23/2023	545574	\$ 34.99	7/2/2023	PA - 2189	FAS#12873 AirFil, Lithium Battery
	6/23/2023	545799	\$ 2.44	7/2/2023	PA - 2189	FAS#10389 Oil Drain Plug
County Jail - To	tals		\$ 12,482.33			
50020-County Jail Cost Center	Inmate Medical					
<u> 10434 - M</u>	cKesson Medi	cal-Surgical Governm	<u>ent Solutions, I</u>	<u>LC</u>		
	6/16/2023	20764038	\$ 64.94	7/2/2023	PO - 41054	Medical Supplies- 10/1/22-9/30/23
County Jail Inm	nate Medical C	ost Center - Totals	\$ 64.94			
15030-County Jud Hardware/Softwa						
<u> 10708 - Si</u>	emens Industr	y, Inc.				
	6/1/2023	5330924548	\$ 3,581.00	7/2/2023	PO - 41583	Annual Software Support - 6/1/23-5/31/24.
County Judge -	IT Hardware/	Software - Totals	\$ 3,581.00			
20020-County Tre	easurer					
<u> 12792 - Pu</u>	ursley, Kayleigh	<u>1</u>				

\$ 304.12 7/2/2023



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Due Date Invoice date Invoice Amount PO/PA Description **County Treasurer - Totals** \$ 304.12 20005-CountyAuditor-Financial Systems 12819 - Mazik Global Inc. 6/12/2023 \$ 330.00 7/2/2023 Mazik-011961 Mazik Support for May 2023 **CountyAuditor-Financial Systems - Totals** \$330.00 34020-Court Reporter Fees 10004 - Mills, Jacqueline A 6/14/2023 A1336 \$ 928.38 7/2/2023 Srv Rendered/278Th Judicial - 05/22-23/23, Mileage **Court Reporter Fees - Totals** \$928.38 30010-Courts-Central Costs 12569 - Montgomery County Clerk 6/23/2023 23-15508 \$425.00 7/2/2023 Physician Fee, Attorney Fees/Cause #23-15508 **Courts-Central Costs - Totals** \$ 425.00 32010-Criminal District Attorney 11009 - City of Huntsville 6/27/2023 18157500.2306 \$89.81 7/2/2023 Mo Svc 05/10/23-06/13/23-1036 11th Street 13796 - ODP Business Solutions, LLC 6/27/2023 319112533001 \$412.46 7/2/2023 File Folder Label x2 bx PA - 2254 Paper x10 ct, **Criminal District Attorney - Totals** \$ 502.27 31010-District Clerk 10276 - Tyler Technologies, Inc. \$606.82 7/2/2023 6/27/2023 020-143411 March 2023 Jury Summons Services 13346 - Texas Security Shredding 6/27/2023 0058539 \$ 80.00 7/2/2023 PO - 41055 Shredding Services- 1/1/23-9/30/23 **District Clerk - Totals** \$ 686.82 46010-Emergency Operations 10076 - McCaffety Electric Co., Inc. 6/28/2023 86532 \$ 105.00 7/2/2023 PO - 41649 Labor - Power to Warehouse-rebooted control panel



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Due Date PO/PA Invoice date Invoice Amount Description 10823 - Connell, Joseph 6/26/2023 \$ 2,000.00 7/2/2023 CERT Services 05/01-31/23 5-23 11009 - City of Huntsville 6/27/2023 26830000.2306 \$ 195.01 7/2/2023 Mo Svc 05/11/23-06/14/23-455 Hwy 75N 11066 - Canon Solutions America, Inc. 6/16/2023 6004585137 \$ 15.79 7/2/2023 Maintenance Copier Usage 05/16/23-06/15/23 11928 - U.S. Bank NA 6/27/2023 IMP-\$498.50 7/2/2023 PA - 2266 Fuel thru 06/24/23 8693471792325.O \$ 2,814.30 **Emergency Operations - Totals** 17020-Facilities-Justice Center Municipal Allocation 10036 - CenterPoint Energy \$ 8.92 7/2/2023 6/27/2023 27186519.2306 Mo Svc 05/17/23-06/16/23 - 717 FM 2821 Rd W. 11009 - City of Huntsville 6/27/2023 26234500.2306 \$53.02 7/2/2023 Mo Svc 05/11/23-06/14/23-717 FM 2821 Facilities-Justice Center Municipal Allocation -\$61.94 **Totals** 19990-General Government **Projects** 10928 - Bennie Wiley Paint Contractor 6/22/2023 2734 \$3,800.00 7/2/2023 PO - 41622 Buidling Repairs, Sheriff Office - Repair and Repainting of Damaged Areas, Replace Drywall Where Needed and Finish (tape, float, skim, sand, texture, prime and topcoat), Some Adjoining Walls have no Stopping Point and has to be Painted in Full From Corner 13423 - American Glass & Mirror \$ 95,075.00 7/2/2023 6/23/2023 3111 PO - 41425 Annex Replacement Windows - Install Windows, US ALU FG45, Dispose of all Windows and Screens, All Work Spaces Must be Cleaned and in Same Order as Prior to Work Warranty: Glass 10 Years, Labor 1 Year



10288 - Montgomery County Juvenile Department

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1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description		
	6/23/2023	3351	\$ 6,700.00	7/2/2023	PO - 41470	Building Repairs- Annex - Install New Pair of Doors- Wide Stile Doors, Frames, Panics, Rotons and Closure		
General Govern	nment Project	s - Totals	\$ 105,575.00					
29940-Governme	ntal/Services							
<u> 10145 - W</u>	alker County A	appraisal District						
	_,,	_		_,,				
	7/1/2023	AC230701	\$ 33,536.25	7/1/2023		Collections - 07/2023-09/2023		
	7/1/2023	AD230701	\$ 125,612.50	7/1/2023		Appraisals - 07/2023-09/2023		
Governmental/	Services Cont	racts - Totals	\$ 159,148.75					
69940-Health and - Governmental/S		<b>;</b>						
<u> 10104 - Rit</u>	a B Huff Huma	ane Society						
	6/12/2022	052022	ć c75 00	7/2/2022		SNAP Surviva May 2022		
	6/12/2023	052023	\$ 675.00	7/2/2023		SNAP Service - May 2023		
	6/12/2023	202305	\$ 1,000.00	7/2/2023		Service for May 2023		
<u> 10137 - Tr</u>	i County Behav	vioral Healthcare						
	6/29/2023	FY2023-12	\$ 2,394.17	7/2/2023		Walker County Intake and Assessment - April		
<u> 10225 - Se</u>	nior Center of	Walker County						
	7/1/2023	SC230701	\$ 1,040.00	7/1/2023		Service Contract - 07/23		
Health and Hur			\$ 5,109.17					
Governmental/Services Contracts - Totals 36070-Juvenile HGAC Services								
Grant								
<u> 12699 - Cl</u>	eveland, Mervi	<u>in</u>						
	6/22/2023	0000068	\$ 1,300.00	7/2/2023		Srv Rnd-05/02-26/23, PID#3018, 3194, 3201, 3221, 3230, 3243, 3248, 3257, 3265, 3272, 3279, 3280, 3281		
Juvenile HGAC	Services Grant	t - Totals	\$ 1,300.00					
36010-Juvenile Pr - General Fund	obation Support							
10036 - CenterPoint Energy								
	6/27/2023	31986581.2306	\$ 49.57	7/2/2023		Mo Svc - 05/17/23-06/16/23 1021 University Ave		



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TEXA	Ciaii iis ai iu ii	ivoices Submitted for	rayillelit			1 age 17 01 33	
1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description	
	6/13/2023	2023-43	\$ 1,440.00	7/2/2023		Detention - May 2023, 5/02-17/23, PID#3252	
<u> 10529 - Ale</u>	re Toxicology	Service, Inc.					
	6/22/2023	L354134	\$ 64.76	7/2/2023		Drug Testing 5/24/23 PID #3252, 3262, 3195, 3280	
<u>11009 - Cit</u>	y of Huntsville	<u>!</u>					
	6/27/2023	18154000.2306	\$ 294.36	7/2/2023		Mo Svc 05/10/23-06/13/23-1021 University Ave	
Juvenile Probati	ion Support -	General Fund -	\$ 1,848.69				
Totals 36030-Juvenile Titl	e IV-E						
<u> 13856 - Op</u>	<u>timum</u>						
	6/23/2023	7086315011.0623	\$ 10.00	7/2/2023		Monthly Service - 06/12/23-07/11/23	
Juvenile Title IV	-E - Totals		\$ 10.00				
61050-Litter Contr			•				
<b>Fund</b> <u>10454 - Sou</u>	uthern Tire Ma	art, <u>LLC</u>					
	6/26/2023	4590103646	\$ 1,269.50	7/2/2023		Ref PO 41570 FAS10298, NOB235/80R16 all steel x3 FAS11939, LT245/75R17/10 Dest x2 FAS11485, ST205/75R15/10 Transeagle x5	
	6/26/2023	4590106619	(\$ 1,269.50)	7/2/2023		Ref PO 41570, Ref Inv 4590103646, Credit memo, FAS10298, NOB235/80R16 all steel -x3 FAS11939, LT245/75R17/10 Dest -x2 FAS11485, ST205/75R15/10 Transeagle -x5	
	6/26/2023	4590106620	\$ 375.00	7/2/2023	PO - 41570	900 - ST205/75D15 DEESTONE D622, FAS# 11485	
	6/26/2023	4590106620	\$ 525.00	7/2/2023	PO - 41570	ATT2351614 - ST235/80R16/14 ST240 ALL STL TRL, FAS# 10298	
	6/26/2023	4590106620	\$ 353.06	7/2/2023	PO - 41570	F003459, BUYBOARD# 636-21 - LT245/75R17/10 DEST MT2 OWL, FAS# 11939	
	6/26/2023	4590106620	\$ 16.44	7/2/2023	PO - 41570	FET Charges for FAS10298 Ref PO 41570 x3	
	6/26/2023	4590106620	(\$ 16.44)	7/2/2023	PO - 41570	FET Charges for FAS10298 Ref PO 41570 x-3	
		Invoice Total	\$ 1,253.06				



## **Walker County**

10182 - Dodge Volunteer Fire Department

D230701

7/1/2023

Claims and Invoices Submitted for Payment Page 18 of 35 Due Date PO/PA Invoice date Invoice Amount Description 11009 - City of Huntsville 6/27/2023 24411100.2306 \$439.96 7/2/2023 Mo Svc 05/14/23-06/14/23-Litter Control **Litter Control - General Fund - Totals** \$ 1,693.02 61020-Planning and Development 10098 - Reliable Parts Co. 6/15/2023 002061304 \$ 17.97 7/2/2023 PO - 41074 Vehicle repairs, parts and supplies- 10/1/22-9/30/23 11928 - U.S. Bank NA 6/27/2023 IMP-\$ 730.05 7/2/2023 PA - 2195 Fuel thru 06/24/23 8693471792325.P D 13811 - SAFE Program LLC 6/16/2023 5635 \$450.00 7/2/2023 Yearly Support Plan/Agency Version 2023 \$1,198.02 **Planning and Development - Totals** 49940-Public Safety Governmental/Services Contracts 10017 - Thomas Lake Road Volunteer Fire Department 7/1/2023 TL230701 \$ 600.00 7/1/2023 Fire Protection - 07/23 10020 - City of Huntsville \$ 20,541.00 7/1/2023 7/1/2023 CH230701 Fire Protection - 07/23 10029 - Crabbs Prairie Fire Department 7/1/2023 CP230701 \$1,000.00 7/1/2023 Fire Protection - 07/23 \$ 1,000.00 7/1/2023 7/1/2023 CPPP230701 Fire Protection - 07/23 10068 - Riverside Volunteer Fire Department 7/1/2023 R230701 \$ 759.00 7/1/2023 Fire Protection - 07/23 7/1/2023 WC230701 \$600.00 7/1/2023 Fire Protection - 07/23

\$600.00 7/1/2023

Fire Protection - 07/23



Invoice

Invoice date

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Public Safety Governmental/Services Contracts -\$ 25,100.00 **Totals** 49990-Public Safety Projects 10664 - Walker County ESD II 6/26/2023 \$ 228,408.96 7/2/2023 101 6 Defibrillators with warranty & related accessories per agreement. 6/26/2023 102 \$5,114.28 7/2/2023 Battery Lithium ION x12 13562 - Prestige Tower Services 6/23/2023 INV-473 \$ 975.00 7/2/2023 PO - 41596 Tower Climb. **Public Safety Projects - Totals** \$ 234,498.24 82200-Road and Bridge General 10594 - P2 Emulsions 6/8/2023 23246 \$ 15,927.93 7/2/2023 PA - 2220 4,817 Gals P2 CWP Pothole Patch Asphalt Emulsion, Pump and Hose Charge 10776 - B-Greener Industrial Cleaners, LLC 6/16/2023 933 \$ 2,777.50 7/2/2023 PO - 41607 B-Solved Tank Cleaner \$ 196.62 7/2/2023 6/16/2023 933 PO-41607 Freight. 6/16/2023 933 \$1,493.25 7/2/2023 PO - 41607 No-B Lubricating Degreaser Invoice Total \$4,467.37 11446 - Johnson Wrecker Service 6/1/2023 \$ 360.00 7/2/2023 PO - 40935 Towing Service- 10/1/22-9/30/23 050923 6/1/2023 051223 \$ 360.00 7/2/2023 PO - 40935 Towing Service- 10/1/22-9/30/23 13235 - Texas Star Propane Services, Inc. 6/8/2023 \$ 101.32 7/2/2023 PO - 40939 Operating Supplies- 10/1/22-9/30/23 BH6932 13563 - Piney Woods Sanitation, Inc. 6/7/2023 0001521060 \$800.00 7/2/2023 PO - 41553 Disposal Cost 6/7/2023 0001521060 \$850.00 7/2/2023 PO - 41553 Dumpster Delivery and Rental - June 3, 2023, Dodge \$ 1,650.00 Invoice Total

Due Date

Amount

PO/PA

Description



Invoice

Invoice date

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**Road and Bridge General - Totals** \$ 22,866.62 82210-Road and Bridge Precinct 1 10036 - CenterPoint Energy \$ 49.57 7/2/2023 6/27/2023 31986540.2306 Mo Svc - 05/17/23-06/16/23 358 Hwy 75 N 10065 - The Huntsville Item 6/12/2023 1298.23 \$ 239.88 7/2/2023 Subscription Renewal/Acct#1298 -6/13/23-06/12/24 R&B#1 11009 - City of Huntsville 6/27/2023 26241000.2306 \$ 239.65 7/2/2023 Mo Svc 05/11/23-06/14/23-340 Hwy 75N 11390 - Ellis D. Walker Trucking, LLC \$3,025.65 7/2/2023 PO - 40872 In/Out County Hauling- 10/1/22-9/30/23 -6/29/2023 10533 6/27/2023 10538 \$811.16 7/2/2023 PO - 41097 Road Materials - 10/1/22-9/30/23 6/9/2023 \$ 640.78 7/2/2023 PO - 40872 In/Out County Hauling- 10/1/22-9/30/23 -10550 6/28/2023 10556 \$ 174.93 7/2/2023 PO - 41097 Road Materials - 10/1/22-9/30/23 12724 - Knife River Corporation South 6/28/2023 911508 \$ 3,562.50 7/2/2023 PO - 41469 Road Materials - 10/1/22-9/30/23 6/28/2023 911509 \$8,165.82 7/2/2023 PO - 41469 Road Materials - 10/1/22-9/30/23 \$5,315.06 7/2/2023 6/28/2023 911651 PO - 41469 Road Materials - 10/1/22-9/30/23 Road and Bridge Precinct 1 - Totals \$ 22,225.00 82220-Road and Bridge Precinct 2 10073 - Linde Gas & Equipment, Inc. 6/16/2023 36518372 \$51.66 7/2/2023 PO - 40912 Welding Services- 10/1/22-9/30/23 10082 - Mid-South Synergy 6/23/2023 5006000.061623 \$ 320.00 7/2/2023 Monthly Service - 05/16/23-06/16/23 10098 - Reliable Parts Co.

Due Date

PO/PA

Description

Amount



7846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
10112 111	6/13/2023	002061826	\$ 349.50	7/2/2023	PO - 41085	Operating Supplies- 10/1/22-9/30/23
<u>10143 - Wa</u>	alker County H	<u>ardware</u>				
	6/21/2023	132288	\$ 19.98	7/2/2023	PO - 40920	Operating Supplies- 10/1/22-9/30/23
<u> 10349 - The</u>	e Railroad Yard	d, Inc.				
	6/16/2023	0293939-IN	\$ 18,600.00	7/2/2023	PO - 41624	2536USP - 96" x .438 x 40' Culvert, Price: \$465.00 per foot
<u> 10454 - Sou</u>	uthern Tire Ma	art, LLC				
	6/20/2023	4590099695	\$ 290.00	7/2/2023	PO - 41630	ZEE1410H1051 - ST205/90R15 /10 Zeemax Trailexp Qty: 2
<u> 10547 - Mu</u>	ustang Cat					
	6/26/2023	PART6290902CR	(\$ 19.54)	7/2/2023		FAS#10201 Ref Inv PART6288103, Ref PO No 40907, Return of Hose
	6/26/2023	PART6290902CR	\$ 3.91	7/2/2023		FAS#10201 Ref Inv PART6288103. Ref PO No 40907, Restocking Fee
		Invoice Total	(\$ 15.63)			Mestessining rec
11200 பப	ntsville A-1 Tir	o Bonair II C				
<u>11389 - Hu</u>	ntsville A-1 Tir	e Repair, LLC				
	6/13/2023	51858	\$ 39.00	7/2/2023	PO - 40902	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
	6/14/2023	51879	\$ 39.00	7/2/2023	PO - 40902	Equipment repairs, parts and supplies- 10/1/22-9/30/23
	6/15/2023	51909	\$ 37.50	7/2/2023	PO - 40902	Equipment repairs, parts and supplies- 10/1/22-9/30/23
	6/22/2023	52020	\$ 6,253.58	7/2/2023	PO - 40902	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
	6/22/2023	52021	\$ 19.59	7/2/2023	PO - 40902	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
<u>11390 - Elli</u>	s D. Walker Tr	ucking, LLC				
	6/8/2023	10539	\$ 1,206.24	7/2/2023	PO - 41098	Road Materials- 10/1/22-9/30/23
	6/28/2023	10551	\$ 1,242.92	7/2/2023	PO - 41098	Road Materials- 10/1/22-9/30/23



1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	6/28/2023	10552	\$ 2,223.94	7/2/2023	PO - 40900	In/Out County Hauling- 10/1/22-9/30/23.
	6/28/2023	10554	\$ 1,641.08	7/2/2023	PO - 41098	Road Materials- 10/1/22-9/30/23
	6/28/2023	10555	\$ 1,897.28	7/2/2023	PO - 40900	In/Out County Hauling- 10/1/22-9/30/23.
	6/28/2023	10561	\$ 3,816.24	7/2/2023	PO - 40900	In/Out County Hauling- 10/1/22-9/30/23.
	6/28/2023	10562	\$ 2,032.52	7/2/2023	PO - 41098	Road Materials- 10/1/22-9/30/23
	6/28/2023	10567	\$ 3,192.28	7/2/2023	PO - 41098	Road Materials- 10/1/22-9/30/23
	6/28/2023	10574	\$ 2,372.44	7/2/2023	PO - 41098	Road Materials- 10/1/22-9/30/23
	6/28/2023	10582	\$ 405.44	7/2/2023	PO - 41098	Road Materials- 10/1/22-9/30/23
<u>12499 - Vu</u>	lcan Construct	tion Materials, LLC				
	6/13/2023	62638410	\$ 1,523.97	7/2/2023	PO - 40919	Road Materials - 10/1/22-9/30/23
	6/20/2023	62641685	\$ 494.05	7/2/2023	PO - 40919	Road Materials - 10/1/22-9/30/23
<u>12724 - Kn</u>	ife River Corpo	oration South				
	6/28/2023	911913	\$ 4,910.36	7/2/2023	PO - 41327	Road Materials- 10/1/22-9/30/23
	6/28/2023	912212	\$ 11,152.24	7/2/2023	PO - 41327	Road Materials- 10/1/22-9/30/23
	6/28/2023	912213	\$ 10,198.06	7/2/2023	PO - 41327	Road Materials- 10/1/22-9/30/23
	6/28/2023	912359	\$ 3,480.80	7/2/2023	PO - 41327	Road Materials- 10/1/22-9/30/23
<u>13156 - Err</u>	nst, Rhonda					
	7/1/2023	E230701	\$ 10.00	7/1/2023		Parking Area Lease - 07/23
<u>13563 - Pir</u>	ney Woods Sar	nitation, Inc.				
	6/21/2023	07/23 RB2	\$ 116.77	7/2/2023		Monthly Service - 07/01-31/23
<u>13614 - Au</u>	to Parts of Hu	ntsville, Inc				
	6/14/2023	544487	\$ 64.62	7/2/2023	PO - 41236	Vehicle repairs, parts and supplies- 10/1/22-9/30/23



1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	6/14/2023	544492	\$ 239.88	7/2/2023	PO - 41236	Operating Supplies- 10/1/22-9/30/23
	6/15/2023	544771	\$ 140.75	7/2/2023	PO - 41236	Equipment repairs, parts and supplies- 10/1/22-9/30/23
	6/21/2023	545791	\$ 33.37	7/2/2023	PO - 41236	Equipment repairs, parts and supplies- 10/1/22-9/30/23
	6/27/2023	546934	\$ 146.15	7/2/2023	PO - 41236	Equipment repairs, parts and supplies- 10/1/22-9/30/23
	lge Precinct 2 -		\$ 78,545.58			
	CenterPoint Ene					
		<del></del>				
	6/21/2023	31986573.2306	\$ 45.27	7/2/2023		Mo Svc - 05/11/23-06/12/23-2986 State Hwy 19B
<u> 10073 - L</u>	inde Gas & Equ	ipment, Inc.				
	6/22/2023	36614580	\$ 29.47	7/2/2023	PO - 40955	Operating Supplies- 10/1/22-9/30/23
<u> 10098 - F</u>	Reliable Parts Co	<u>).</u>				
	6/26/2023	002062524	\$ 45.00	7/2/2023	PO - 40962	Equipment parts and supplies- 10/1/22-9/30/23
<u> 10103 - F</u>	Ringo Tire & Ser	<u>vice Center</u>				
	6/23/2023	170269	\$ 227.50	7/2/2023	PO - 41123	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
<u> 10105 - F</u>	Riverside SUD					
	6/26/2023	550.2306	\$ 173.61	7/2/2023		Monthly Service - 05/24/23-06/19/23
<u> 10143 - \</u>	Walker County F	<u> Hardware</u>				
	6/26/2023	132224	\$ 98.98	7/2/2023	PO - 40966	Operating Supplies- 10/1/22-9/30/23
<u> 10675 - [</u>	Dealer Solutions	<u>Automotive</u>				
	6/8/2023	23293	\$ 1,755.37	7/2/2023	PO - 41635	Vehicle Repairs, FAS# 10331 - A/C Repairs
<u> 10788 - [</u>	Daisy's Diner					
	6/15/2023	7743	\$ 129.87	7/2/2023	PO - 40946	Lunches for Paving Crews- 10/1/22-9/30/23
	6/15/2023	7858	\$ 132.86	7/2/2023	PO - 40946	Lunches for Paving Crews- 10/1/22-9/30/23



1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
<u> 11389 - Hu</u>	6/15/2023 Intsville A-1 Tir	7870 e Repair, LLC	\$ 113.19	7/2/2023	PO - 40946	Lunches for Paving Crews- 10/1/22-9/30/23
<u> 11390 - Elli</u>	6/15/2023 is D. Walker Tr	140121 ucking, LLC	\$ 115.00	7/2/2023	PO - 40950	Equipment repairs, parts and supplies- 10/1/22-9/30/23
	6/26/2023	10566	\$ 2,773.96	7/2/2023	PO - 41100	Road Materials- 10/1/22-9/30/23.
	6/28/2023	10583	\$ 388.64	7/2/2023	PO - 41100	Road Materials- 10/1/22-9/30/23.
	6/28/2023	10591	\$ 795.48	7/2/2023	PO - 41100	Road Materials- 10/1/22-9/30/23.
	6/28/2023	10592	\$ 2,396.52	7/2/2023	PO - 41100	Road Materials- 10/1/22-9/30/23.
<u>11446 - Jol</u>	nnson Wrecker	- <u>Service</u>				
	6/1/2023	050323	\$ 200.00	7/2/2023	PO - 40953	Towing Service- 10/1/22-9/30/23
<u>12009 - Lai</u>	nsdowne-Moo	dy Co.				
	6/9/2023	16261	\$ 8,301.77	7/2/2023	PO - 41496	AP-AB84 - Land Pride Angle Broom (LP2032)
<u> 12490 - Cir</u>	ntas Corporatio	on #2				
	6/12/2023	4158254933	\$ 5.98	7/2/2023		Mat Rentals
	6/12/2023	4158254933 Invoice Total	\$ 156.39 <b>\$ 162.37</b>	7/2/2023	PA - 2221	Uniform Service
	6/19/2023	4158969213	\$ 5.98	7/2/2023		Mat Rentals
	6/19/2023	4158969213 Invoice Total	\$ 163.14 <b>\$ 169.12</b>	7/2/2023	PA - 2221	Uniform Service
	6/26/2023	4159673660	\$ 5.98	7/2/2023		Mat Rentals
	6/26/2023	4159673660 Invoice Total	\$ 163.14 <b>\$ 169.12</b>	7/2/2023	PA - 2221	Uniform Service
<u> 12499 - Vu</u>	lcan Construct	ion Materials, LLC				
	6/13/2023	62638411	\$ 728.10	7/2/2023	PO - 41103	Road Materials- 10/1/22-9/30/23



1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	6/22/2023	62641686	\$ 121,744.80	7/2/2023	PO - 41103	Road Materials- 10/1/22-9/30/23
<u> 13563 - Pin</u>	ey Woods San	itation, Inc.				
	6/21/2023	07/23 RB3	\$ 77.85	7/2/2023		Monthly Service - 07/01-31/23
<u> 13614 - Au</u>	to Parts of Hur	<u>ntsville, Inc</u>				
	6/8/2023	543326	\$ 13.48	7/2/2023	PO - 40942	Vehicle parts and supplies- 10/1/22-9/30/23
	6/8/2023	543331	\$ 64.15	7/2/2023	PO - 40942	Equipment parts and supplies- 10/1/22-9/30/23
	6/15/2023	544712	\$ 44.76	7/2/2023	PO - 40942	Operating Supplies- 10/1/22-9/30/23
	6/26/2023	545630	\$ 73.99	7/2/2023	PO - 40942	Vehicle parts and supplies- 10/1/22-9/30/23
	6/26/2023	545906	\$ 61.54	7/2/2023	PO - 40942	Operating Supplies- 10/1/22-9/30/23
Road and Bridge	e Precinct 3 - 1	otals	\$ 141,031.77			
82240-Road and B	ridge Precinct 4					
<u> 10022 - Cle</u>	veland Asphal	<u>t</u>				
	6/7/2023	26775	\$ 2,473.38	7/2/2023	PO - 41359	Road Materials- 1/1/23-9/30/23
	6/8/2023	26781	\$ 585.00	7/2/2023	PO - 41359	Road Materials- 1/1/23-9/30/23
10007 11.	6/20/2023	26820	\$ 495.00	7/2/2023	PO - 41359	Road Materials- 1/1/23-9/30/23
<u>10067 - Hu</u>	ntsville Truck 8	x Tractor, Inc.				
	6/21/2023	40011	\$ 232.46	7/2/2023	PO - 41369	Equipment Repairs-1/1/23-9/30/23
<u> 10092 - Po</u>	wers Auto Sup	<u>ply</u>				
	6/15/2023	133906	\$ 8.31	7/2/2023	PA - 2277	Carlyle Socket T40H Torx
	6/20/2023	134100	\$ 20.29	7/2/2023	PA - 2277	Sprayer - Wire Connectors x3, Fuse Holder
	6/20/2023	134148	\$ 21.45	7/2/2023	PA - 2277	Shop Fan - V-Belt
	6/20/2023	134149	\$ 12.08	7/2/2023	PA - 2277	Shop Fan - FHP Truflex V-Belt



12888 - Lonestar Truck Group

1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	6/21/2023	134240	\$ 10.06	7/2/2023	PA - 2277	FAS#10286 - Extended Life Cooling System Antifreeze + 1 Gal
	6/22/2023	134267	\$ 15.98	7/2/2023	PA - 2277	9V-2Pack x2
<u> 10154 - Rar</u>	chers Supply					
	6/22/2023	92521	\$ 176.00	7/2/2023	PO - 41381	Operating Supplies 1/1/23-9/30/23
<u> 10395 - Olip</u>	ohant's Tree Se	<u>ervice</u>				
	6/26/2023	202362023	\$ 6,500.00	7/2/2023	PO - 41378	Purchased Services 1/1/23-9/30/23
<u>10547 - Mu</u>	stang Cat					
	6/14/2023	PART6299644	\$ 221.16	7/2/2023	PO - 41376	Equipment Repair parts and supplies 1/1/23-9/30/23.
	6/14/2023	PART6299645	\$ 850.63	7/2/2023	PO - 41376	Equipment Repair parts and supplies 1/1/23-9/30/23.
<u>12063 - K &amp;</u>	K Constructio	on, Inc.				
	6/16/2023	23-3360	\$ 1,433.10	7/2/2023	PO - 41372	Road Materials - 1/1/23-9/30/23.
	6/16/2023	23-3406	\$ 1,830.90	7/2/2023	PO - 41372	Road Materials - 1/1/23-9/30/23.
	6/16/2023	23-3450	\$ 1,220.10	7/2/2023	PO - 41372	Road Materials - 1/1/23-9/30/23.
	6/16/2023	23-3531	\$ 3,121.30	7/2/2023	PO - 41372	Road Materials - 1/1/23-9/30/23.
	6/14/2023	23-3565	\$ 1,568.00	7/2/2023	PO - 41372	Road Materials - 1/1/23-9/30/23.
	6/15/2023	23-3582	\$ 1,229.10	7/2/2023	PO - 41372	Road Materials - 1/1/23-9/30/23.
	6/16/2023	23-3627	\$ 1,677.90	7/2/2023	PO - 41372	Road Materials - 1/1/23-9/30/23.
12702 D.	6/21/2023	23-3732	\$ 994.50	7/2/2023	PO - 41372	Road Materials - 1/1/23-9/30/23.
12/02 - Bar	sh Auto, LLC					
	6/20/2023	1009598	\$ 188.80	7/2/2023	PO - 41367	Vehicle repair parts and supplies 1/1/23-9/30/23



1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	6/27/2023	X220153345:01	\$ 247.26	7/2/2023	PO - 41375	Vehicle repairs parts and supplies 1/1/23-9/30/23.
	6/15/2023	X220155793:01	\$ 204.95	7/2/2023	PO - 41375	Vehicle repairs parts and supplies 1/1/23-9/30/23.
<u>13257 - Su</u>	n Coast Resou	rces, LLC				
	6/13/2023	96949684	\$ 6,352.83	7/2/2023	PO - 41388	Fuel 1/1/23-9/30/23
<u> 13554 - Un</u>	iFirst Holdings	s, Inc.				
	6/26/2023	2960035136	\$ 193.18	7/2/2023	PO - 41383	Uniforms 1/1/23-9/30/23
	6/26/2023	2960035136 Invoice Total		7/2/2023	PO - 41383	Uniforms 1/1/23-9/30/23
Road and Bridge	e Precinct 4 - 1		\$ 31,889.87			
41010-Sheriff						
<u> 10250 - AT</u>	&T Mobility					
	6/27/2023	287289514848.06 2723	\$ 111.11	7/2/2023		Monthly Service - 05/20/23-06/19/23
<u> 10675 - De</u>	aler Solutions	<u>Automotive</u>				
	6/8/2023	23304	\$ 132.60	7/2/2023	PO - 41226	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
<u>11103 - Ch</u>	arlie's Used Ca	ars, LLC				
	6/23/2023	11674	\$ 79.95	7/2/2023	PO - 41134	Vehicle parts and supplies- 10/1/22-9/30/23
<u> 11541 - W</u>	nitecotton, Tin	<u>1</u>				
	6/26/2023	D-951	\$ 175.00	7/2/2023		Per Diem/San Marcos, TX/06/12 - 16/23
<u> 11928 - U.S</u>	S. Bank NA					
	6/27/2023	IMP- 8693471792325.S O	\$ 17,797.50	7/2/2023	PA - 2236	Fuel thru 06/24/23
<u> 13614 - Au</u>	to Parts of Hu	ntsville, Inc				
	6/20/2023	539461	\$ 23.03	7/2/2023	PO - 41149	FAS#12856 5oz Fluordye
	6/5/2023	542591	\$ 23.97	7/2/2023	PO - 41149	Vehicle parts and supplies- 10/1/22-9/30/23



invoice date invoice Amount Description	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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1846					Bescription
	6/20/2023	542650	\$ 18.00 7/2/2023	PO - 41149	FAS#13134/Ref PO 41149 Core Deposit
	6/20/2023	542650	(\$ 18.00) 7/2/2023	PO - 41149	FAS#13134/Ref PO 41149 Return Core Deposit
	6/20/2023	542650 Invoice Total	\$ 139.62 7/2/2023 \$ 139.62	PO - 41149	Vehicle parts and supplies- 10/1/22-9/30/23
	6/6/2023	543347	\$ 117.38 7/2/2023	PO - 41149	Vehicle parts and supplies- 10/1/22-9/30/23
	6/20/2023	543402	(\$ 141.08) 7/2/2023	PO - 41149	FAS#12859 Ref PO 41149 Warranty Battery Returned , Core Dep Return
	6/20/2023	543402 Invoice Total	\$ 141.08 7/2/2023 \$ 0.00	PO - 41149	Vehicle parts and supplies- 10/1/22-9/30/23
	6/9/2023	543547	\$ 95.88 7/2/2023	PO - 41149	Vehicle parts and supplies- 10/1/22-9/30/23
	6/9/2023	543599	\$ 62.99 7/2/2023	PO - 41149	Vehicle parts and supplies- 10/1/22-9/30/23
	6/9/2023	543610	\$818.00 7/2/2023	PO - 41149	Oil, lubricants and fluids- 1/1/23-9/30/23
	6/16/2023	544891	\$ 31.98 7/2/2023	PO - 41149	Oil, lubricants and fluids- 1/1/23-9/30/23
	6/20/2023	545540	\$ 53.37 7/2/2023	PO - 41149	Oil, lubricants and fluids- 1/1/23-9/30/23
	6/20/2023	545565	\$ 139.31 7/2/2023	PO - 41149	Vehicle parts and supplies- 10/1/22-9/30/23
<u>13796 - OD</u>	P Business Sol	utions, LLC			
	6/14/2023	318517983001	\$ 156.82 7/2/2023	PA - 2235	Ballpoint Pens 50 Pen Pk x2, Post-it® Notes 3" x 3" Canary Yellow 12Pk, Yellow Note Pads 3x3 18Pk, Stapler, Trimmer, Pen 36 Pk x2
<u>13947 - Act</u>	tion Targets				
	6/23/2023	0564243-IN	\$ 64.37 7/2/2023	PO - 41455	Ref PO 41455 Freight
	6/23/2023	0564243-IN	\$ 99.00 7/2/2023	PO - 41455	SKU: GTT-TGT - Tetreau Training Target Qty: 300 (.33 each)
	6/23/2023	0564243-IN	\$ 148.00 7/2/2023	PO - 41455	SKU: RC-B27E-Q - B-27E and FBI Q Combination Target Qty: 400 (.37 each)
		Invoice Total	\$ 311.37		



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Invoice date Invoice Amount Due Date PO/PA Description

50040-Sheriff Commissary Operations

Operations			
<u> 10273 - Capital One</u>			
6/16/2023	TR# 02516	\$ 95.84 7/2/2023	PO - 41048 Inmate Supplies-10/1/22-9/30/23
Sheriff Commissary Operatio	ns - Totals	\$ 95.84	
35030-SPU - State General Allocation			
10038 - Federal Express	<u>Corporation</u>		
6/20/2023	8-156-48005	\$ 12.85 7/2/2023	Acct#1273-1435-7/Shipping 05/30/23
6/26/2023	8-162-80999	\$ 12.35 7/2/2023	Acct#4451-7652-4/Shipping-06/06/23
6/26/2023	8-163-16381	\$ 26.27 7/2/2023	Acct#1273-1435-7/Shipping 06/07-08/23
<u> 10269 - AT&amp;T</u>			
6/28/2023	291-2369.062123	\$ 313.63 7/2/2023	Monthly Service - 06/21/23-07/20/23
<u> 10797 - Yosko, Laura R</u>			
<del></del>			
6/28/2023	D-963	\$ 405.54 7/2/2023	Per Diem/Miles 468/Fredericksburg 06/21-23/23
<u> 10815 - Brionez, Jay</u>			
6/16/2023	D-946	\$ 138.00 7/2/2023	Per Diem/Huntsville, Walker Co, 06/07-09/23
11009 - City of Huntsville	2		
11000 Oicy Or Hamorine	<u>-</u>		
6/27/2023	26245000.2306	\$ 430.00 7/2/2023	Mo Svc 05/11/23-06/14/23-340 Hwy 75N
	lo.		
<u>11046 - Fletcher, Melind</u>	l <u>d</u>		
6/28/2023	D-958	\$ 712.74 7/2/2023	Per Diem/Miles 908/ Fredericksburg 06/21-23/23
		+ ··· · · / -/	
<u>11732 - Dictson, Debora</u>	<u>n</u>		
c/20/2022	D 0FC	\$ 20.00 7/2/2023	Day Diago / Francisch Lurg OC /21 22 /22
6/28/2023	D-956	ې کان.۵۵ //کارکن	Per Diem/Fredericksburg 06/21-22/23
11779 - Knight, Robert			
		<b></b>	
6/28/2023	D-955	\$ 79.00 7/2/2023	Per Diem/Fredricksburg, 06/21-23/23
13346 - Texas Security Sl	hredding		



6/28/2023 D-960

11540 - Turner, Darrel

	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	6/27/2023	0058539	\$ 40.00	7/2/2023	PO - 41055	Shredding Services 06/09/23
<u>1</u>	.4008 - Quisenberry, Er	<u>ric</u>				
	6/28/2023	D-962	\$ 99.00	7/2/2023		Per Diem/Fredericksburg 06/20-23/23
	State General Allocation	on - Totals	\$ 2,289.38			
	.0192 - Gaines, MD, Sh	eri Cording				
	6/27/2023	116521-CV	\$ 11,112.50	7/2/2023		Srv Rendered/Cause #116521-CV/Bryant, K.
<u>1</u>	.0269 - AT&T					
	6/28/2023	291-2369.062123	\$ 313.62	7/2/2023		Monthly Service - 06/21/23-07/20/23
<u>1</u>	.0483 - Jason Dunham	PhD.				
	6/27/2023	A1349	\$ 7,000.00	7/2/2023		Svc Rend/Ballard, C., 06/03-06/23
<u>1</u>	.0588 - Compass Repor	ting Group				
	6/16/2023	49883	\$ 342.00	7/2/2023		Svc Rend/Case#22-10-13793, Tutter, B. 05/18/23
<u>1</u>	.0799 - Gault, Marc F					
	6/16/2023	D-948	\$ 197.00	7/2/2023		Per Diem/Brown County, TX/06/04-07/23
<u>1</u>	.0800 - Janis, Jacklyn N					
	6/27/2023	D-952	\$ 256.00	7/2/2023		Per Diem/Ellis County, 06/04-08/23
<u>1</u>	.0801 - Whittmore, Ma	ureen <u>D</u>				
	6/16/2023	D-947	\$ 138.00	7/2/2023		Per Diem/Angelton, TX, 06/11-13/23
<u>1</u>	.1490 - Neiderhiser, Sa	<u>ra</u>				
	6/28/2023	D-959	\$ 79.00	7/2/2023		Per Diem/Fredericksburg 06/21-23/23
<u>1</u>	.1521 - Porter, Dawn					
				_, ,		

\$ 79.00 7/2/2023

Per Diem/Fredericksburg 06/21-23/23

10082 - Mid-South Synergy

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7846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
12171 - SI	6/16/2023 S Litigation Ser	2023.43	\$ 8,025.00	7/2/2023		Svc Rendered/Pope, J./Cause #D010189R, F010195R. F010192R - 05/07/23-06/13/23
12171 32	o Enganon oci	<u> </u>				
	6/16/2023	22430	\$ 110.00	7/2/2023		Svc Rend/Case#10219520101Z, Tapia, J. 05/25/23
	6/16/2023	22431	\$ 110.00	7/2/2023		Svc Rend/Case#8-0096, Cooper, J. 06/05/23
	6/16/2023	22432	\$ 305.00	7/2/2023		Svc Rend/Case#DC-2023-CV-0590, Rusk Jr, B. 05/16/23
<u> 12188 - Hi</u>	ckman, Kelly					
	6/16/2023	D-945	\$ 256.00	7/2/2023		Per Diem/Ellis County, 06/04-08/23
<u> 12644 - W</u>	aller, Sarah					
	6/27/2023	D-953	\$ 197.00	7/2/2023		Per Diem/Orange, TX. 06/11-13/23
<u> 12906 - Th</u>	ayer, Olivia					
	6/28/2023	D-957	\$ 79.00	7/2/2023		Per Diem/Fredericksburg 06/21-23/23
<u>13346 - Te</u>	xas Security Sh	nredding				
	6/27/2023	0058539	\$ 40.00	7/2/2023	PO - 41055	Shredding Services 06/09/23
<u>13991 - M</u>	addox-Bennett	t, Peyton				
	6/27/2023	D-954	\$ 197.00	7/2/2023		Per Diem/Orange, TX, 06/11-14/23
SPU Civil Division	on - Totals		\$ 28,836.12			
35050-SPU Juveni	le Division					
<u>11009 - Cit</u>	ty of Huntsville	<u>.</u>				
	6/27/2023	26244000.2306	\$ 65.47	7/2/2023		Mo Svc 05/11/23-06/14/23-340 Hwy 75N C
120 <i>6</i> 2 D.						•
<u>13862 - Ru</u>	nz, Oscal					
	6/28/2023	D-961	\$ 40.00	7/2/2023		Per Diem/Fredericksburg 06/21-23/23
SPU Juvenile Di		•	\$ 105.47			
70020-Texas Agril Service	ife Extension					



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Invoice date	Invoice	Amount Due Dat	e PO/PA	Description
6/23/2023	5006000.061623	\$ 891.00 7/2/2023	3	Monthly Service - 05/16/23-06/16/23
tzman, Kristy K	<u> </u>			
6/27/2023	D-950	\$ 182.85 7/2/2023	3	Lodging/Miles 92.9/Richmond, TX - 06/18-19/23
ty of Huntsville	2			
6/27/2023	24180000.2306	\$ 107.31 7/2/2023	3	Mo Svc 05/14/23-06/14/23-102 Tam Road
AF 4-HA. Distric	nt 9			
<u> </u>	<u></u>			
6/13/2023	A1339	\$ 200.00 7/2/2023	3	2023 TAE4-HYDP State Conference, Kemah, 8/1-3/23/Cryer, M.
6/13/2023	A1347	\$ 200.00 7/2/2023	3	2023 TAE4-HYDP State Conf., Kemah - 8/1-3/23, Sugg, J.
strict 10 EAFC	<u>S</u>			
6/13/2023	A1340	\$ 225.00 7/2/2023	3	2023 TEAFCS State Conference, Fredericksburg, 7/25-27/23 /INV #100/Cryer, M.
Extension Serv	rice - Totals	\$ 1.806.16		
unty Central		<b>+</b> 2 <b>,</b> 22 2 2 2		
enterPoint Ene	rgy			
enterPoint Ene	rgy			
enterPoint Ene 6/27/2023	rgy 27186519.2306	\$ 3.97 7/2/2023	3	Mo Svc 05/17/23-06/16/23 - 717 FM 2821 Rd W.
6/27/2023	27186519.2306	\$ 3.97 7/2/2023	3	Mo Svc 05/17/23-06/16/23 - 717 FM 2821 Rd W.
	27186519.2306	\$ 3.97 7/2/2023	3	Mo Svc 05/17/23-06/16/23 - 717 FM 2821 Rd W.
6/27/2023	27186519.2306	\$ 3.97 7/2/2023 \$ 23.56 7/2/2023		Mo Svc 05/17/23-06/16/23 - 717 FM 2821 Rd W.  Mo Svc 05/11/23-06/14/23-717 FM 2821
6/27/2023 ty of Huntsville 6/27/2023	27186519.2306 2 26234500.2306			
6/27/2023 ty of Huntsville	27186519.2306 2 26234500.2306			
6/27/2023 ty of Huntsville 6/27/2023	27186519.2306 2 26234500.2306		3	Mo Svc 05/11/23-06/14/23-717 FM 2821
6/27/2023 ty of Huntsville 6/27/2023 DP Business So 6/27/2023	27186519.2306 26234500.2306 Solutions, LLC	\$ 23.56 7/2/2023	3	Mo Svc 05/11/23-06/14/23-717 FM 2821 File Folder Labels x5pk,
6/27/2023 ty of Huntsville 6/27/2023 DP Business So	27186519.2306 26234500.2306 Solutions, LLC	\$ 23.56 7/2/2023	3	Mo Svc 05/11/23-06/14/23-717 FM 2821 File Folder Labels x5pk,
6/27/2023 ty of Huntsville 6/27/2023 DP Business So 6/27/2023	27186519.2306 26234500.2306 Solutions, LLC	\$ 23.56 7/2/2023	3 PA - 2265	Mo Svc 05/11/23-06/14/23-717 FM 2821 File Folder Labels x5pk,
6/27/2023  ty of Huntsville 6/27/2023  DP Business So 6/27/2023  otimum 6/23/2023	27186519.2306 2 26234500.2306 Solutions, LLC 316900872001 7086315011.0623	\$ 23.56 7/2/2023 \$ 91.93 7/2/2023	3 PA - 2265	Mo Svc 05/11/23-06/14/23-717 FM 2821  File Folder Labels x5pk, Paper x2ct
6/27/2023  ty of Huntsville  6/27/2023  DP Business So  6/27/2023  otimum	27186519.2306 2 26234500.2306 Solutions, LLC 316900872001 7086315011.0623	\$ 23.56 7/2/2023 \$ 91.93 7/2/2023	3 PA - 2265	Mo Svc 05/11/23-06/14/23-717 FM 2821  File Folder Labels x5pk, Paper x2ct
6/27/2023  ty of Huntsville 6/27/2023  DP Business So 6/27/2023  otimum 6/23/2023	27186519.2306 2 26234500.2306 Solutions, LLC 316900872001 7086315011.0623	\$ 23.56 7/2/2023 \$ 91.93 7/2/2023	3 PA - 2265	Mo Svc 05/11/23-06/14/23-717 FM 2821  File Folder Labels x5pk, Paper x2ct
	6/23/2023 tzman, Kristy K 6/27/2023 ty of Huntsville 6/27/2023 AE 4-HA, District 6/13/2023 strict 10 EAFC: 6/13/2023 Extension Serventy Central	6/23/2023 5006000.061623  tzman, Kristy K  6/27/2023 D-950  ty of Huntsville  6/27/2023 24180000.2306  AE 4-HA, District 9  6/13/2023 A1339  6/13/2023 A1347  strict 10 EAFCS  6/13/2023 A1340  Extension Service - Totals unty Central	6/23/2023 5006000.061623 \$891.00 7/2/2023  tzman, Kristy K  6/27/2023 D-950 \$182.85 7/2/2023  ty of Huntsville  6/27/2023 24180000.2306 \$107.31 7/2/2023  AE 4-HA, District 9  6/13/2023 A1339 \$200.00 7/2/2023  strict 10 EAFCS  6/13/2023 A1340 \$225.00 7/2/2023  Extension Service - Totals \$1,806.16  unty Central	6/23/2023 5006000.061623 \$891.00 7/2/2023  tzman, Kristy K  6/27/2023 D-950 \$182.85 7/2/2023  ty of Huntsville  6/27/2023 24180000.2306 \$107.31 7/2/2023  AE 4-HA, District 9  6/13/2023 A1339 \$200.00 7/2/2023  6/13/2023 A1347 \$200.00 7/2/2023  strict 10 EAFCS  6/13/2023 A1340 \$225.00 7/2/2023  Extension Service - Totals \$1,806.16



Amount

Due Date

PO/PA

Description

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46100-Walker County EMS -Emergency Services

10036 - CenterPoint Energy

Invoice date

Invoice

	6/27/2023	27630458.2306	\$ 53.92 7/2/2023		Mo Svc 05/17/23-06/16/23 - 230 State Highway 19
<u> 10073 - Lii</u>	nde Gas & Equi	pment, Inc.			
	6/22/2023	36606801	\$ 69.55 7/2/2023	PO - 41093	Medical Supplies- 10/1/22-9/30/23
	6/22/2022	36619975	\$ 398.71 7/2/2023	DO 41002	Medical Supplies- 10/1/22-9/30/23
	6/22/2023	30019973	Ş 356.71   7/2/2023	FO - 41033	ivieuicai supplies- 10/1/22-9/30/23
	6/22/2023	36619978	\$ 356.69 7/2/2023	PO - 41093	Medical Supplies- 10/1/22-9/30/23
	6/22/2023	36619983	\$ 318.47 7/2/2023	PO - 41093	Medical Supplies- 10/1/22-9/30/23
	6/22/2023	36619988	\$ 365.87 7/2/2023	PO - 41093	Medical Supplies- 10/1/22-9/30/23
	6/22/2023	36688067	\$ 449.30 7/2/2023	PO - 41093	Medical Supplies- 10/1/22-9/30/23
10015 0		3000007	Ş 443.30 <i>1   2   2023</i>	10 41033	Wiedied Supplies 10/1/22 3/30/23
<u>10345 - Bi</u>	ll Fick Ford				
	6/16/2023	FOCS375731	\$ 303.99 7/2/2023	PO - 41115	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
	-,,		<i>+</i> , <i>-</i> , <i>-</i>		э э э э э э э э э э э э э э э э э э э
	6/23/2023	FOCS376186	\$ 138.99 7/2/2023	PO - 41115	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
<u> 10361 - Bo</u>	ound Tree Med	ical, LLC			
	6/20/2023	84958322	\$ 145.67 7/2/2023	PA - 2267	Curaplex Intubation bag,
					Flowmeter Oxygen W/Ohmeda QC Adapter x2
	6/20/2023	84958323	\$ 1,216.96 7/2/2023	PA - 2267	IV Solution x4, SAM Pelvic Sling II Standard x16
	-,,		<i>+ -,</i>		
	6/20/2023	84963967	\$ 4,007.56 7/2/2023	PA - 2267	Tranexamic Acid 100mg, Naloxone 2mg x2cs, Strawberry
					Glucose Gel, Orange Glucose Gel, Diphenhydramine 50mg, Aspirin 81 mg x12bt, Blood Glucose Test Strips x12bx,
					Gloves Nitril SM x2cs, Gloves MD Nitrile x2cs, Gloves Nitrile
					LG x2cs, Gloves Nitrile XL x2cs
	6/20/2023	84963967.	\$ 9.00 7/2/2023	PO - 41310	Medical Supplies - 11/1/22-9/30/23
	6/20/2023	84972831	\$ 143.89 7/2/2023	PO - 41310	Medical Supplies - 11/1/22-9/30/23

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
6/20/2023	84972831.	\$ 2,659.75	7/2/2023	PA - 2267	Atropine 1mg, Capnoline Plus Non Intubated Oral Nasal W/O2 tubing Adult, Adrenalin 1mg, Curaplex IV Admin Set x2cs, Curaplex IV Start Kit x4cs, Curaplex Nebulizer w/Mask x30, Curaplex OB Kit x5ea, Splint Padded Board x5ea, Curaplex Patient Transporter, SA
6/22/2023	84984568	\$ 38.08	7/2/2023	PA - 2267	Blood Admin Set 10 drop Y-type x8cs
6/22/2023	84987808	\$ 80.25	7/2/2023	PO - 41310	Medical Supplies - 11/1/22-9/30/23
6/22/2023	84987809	\$ 5,419.05	7/2/2023	PA - 2267	IV Solution Dextrose x2cs, Extrication Collar Adult x1cs, Burn Sheet x10cs, Nebulizer Kit x5ea, Sm AD/Ped BVM Manometer PEEP Bacterial Filter x2cs, HyFin Vent Chest Seal Twin Pk x10pk, Capnoline Plus Non Intubated Oral Nasal W/02 Tubing x1bx, Capnoline Pe
6/22/2023	84987809.	\$ 27.78	7/2/2023	PO - 41310	Medical Supplies - 11/1/22-9/30/23
6/22/2023	84989432	\$ 2.42	7/2/2023	PA - 2267	Curaplex Select Nasopharyngeal Airway x1bx
6/22/2023	84989433	\$ 2,044.28	7/2/2023	PA - 2267	IV Start Kit x5cs, 8" Exten Set Rmvble Sure-Lok x2cs, IV Admin Set 10 Drp x2cs, Hydrogen Peroxide Topical Solution x1cs, QuikClot Bleeding Control Dressing x10cs, Safety Lancet 28g x10cs, Electrodes Adult Foam x2cs, Aspirin 81mg Chewable x12BT, Extricat
6/22/2023	84989433.	\$ 252.30	7/2/2023	PO - 41310	Medical Supplies - 11/1/22-9/30/23
6/22/2023	84991065	\$ 59.04	7/2/2023	PA - 2267	IV Solution x24cs
6/22/2023	84992715	\$ 48.42	7/2/2023	PA - 2267	Amiodarone 150MG x1cs
6/22/2023	84992716	\$ 96.73	7/2/2023	PA - 2267	Amiodarone 150MG x1pk, Salem Gastric Sump Tube x15ea
6/23/2023 City of Huntsville	84995776	\$ 59.75	7/2/2023	PO - 41310	Medical Supplies - 11/1/22-9/30/23
•	-				
6/27/2023	20404000.2306	\$ 80.07	7/2/2023		Mo Svc 05/11/23-06/16/23-230 Hwy 19
IS Bank NA					

11928 - U.S. Bank NA



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1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	6/27/2023	IMP- 8693471792325.E M	\$ 9,563.34	7/2/2023	PA - 2232	Fuel thru 06/24/23
12535 - TD	CJ-Texas Corre	ectional Industries				
	6/20/2023	510815	(\$ 295.50)	7/2/2023		Uniform Supplies/Ref PO 41150/ Ref Org Inv #UI 505023 Return, Brass Badges x3, 2 Tone Badges x3
	6/21/2023	UI 505023	\$ 150.00	7/2/2023	PO - 41150	2-Tone Badge w/ State Seal.
	6/21/2023	UI 505023 Invoice Total	\$ 145.50 <b>\$ 295.50</b>	7/2/2023	PO - 41150	Brass Badge w/ State Seal
<u> 13416 - Em</u>	nergicon, LLC					
	6/16/2023	14524	\$ 13,829.32	7/2/2023		Monthly Commissions - May 2023
<u> 13614 - Au</u>	to Parts of Hur	ntsville, Inc				
	6/8/2023	543526	\$ 19.99	7/2/2023	PO - 41023	Vehicle parts and supplies- 10/1/22-9/30/23
	6/23/2023	545090	\$ 186.28	7/2/2023	PO - 41023	Vehicle parts and supplies- 10/1/22-9/30/23
<u> 13856 - Op</u>	<u>timum</u>					
	6/23/2023	7086315011.0623	\$ 575.68	7/2/2023		Monthly Service - 06/12/23-07/11/23
Walker County Totals	EMS - Emergei	ncy Services -	\$ 43,021.10			
45020-Weigh Stati Services	on Utilites and					
<u> 10667 - Do</u>	n Yates, Inc.					
	6/26/2023	DY062523	\$ 400.00	7/2/2023		Mowing - Weigh Station - 06/19/23
<u> 14001 - Mı</u>	ueller Supply Co	ompany, Inc.				
	6/15/2023	6976690	\$ 108.05	7/2/2023	PO - 41615	Building Repairs, Weigh Station - Repair Flashing
Weigh Station (	Jtilites and Ser	rvices - Totals	\$ 508.05			
Report Totals			\$ 1,042,522.57			

Attachment F GLO Contract No. 20-065-104-C279 Page 1of 2

#### GLO Community Development and Revitalization Subrecipient Monthly Activity Status Report

 Subrecipient:
 Walker Country

 Contract #:
 20-065-104-C279

 Preparer Name:
 John Groberg

 Contact Information: (512) 420-0303 ext324

Reporting Month/Year: May-23

Activity Name:				
Site	Current Milestone	Status Notes/Important Dates	Anticipated Completion Date	Program Income
Precinct 1	As-Built/COCC/FWCR	Next Milestone: COCC (Construction Complete)	8/30/2023	No reportable income.
Precinct 2	As-Built/COCC/FWCR	Next Milestone: COCC ( Construction Complete )	8/30/2023	No reportable income.
Precinct 3	Construction Notice to Proceed	Next Milestone: COCC ( Construction Complete )	8/30/2023	No reportable income.
Precinct 4	Construction Notice to Proceed	Next Milestone: COCC ( Construction Complete )	8/30/2023	No reportable income.

#### Overall Grant Status Summary

#### ADMINISTRATION:

Draw 10 with Force Account billing has been disbursed to the County. Draw 11 is being compiled with material invoicing and rental eqiupment reimbursement requests. County finalizing rental documenation and personnel timesheets.

This project was monitored (audited) by GLO for compliace to federal and state regulations. County has prepared a response to the monitoring finding and will submit response by the assigned deadline. County contests GLO's finding.

#### ENVIRONMENTAL:

- AUGF (Authority to Use Grant Funds) was issued by GLO 7/30/21. No further environmental review activity is expected as this time.

#### ENGINEERING:

- GLO issued approval for the use of non-competitive procurement process when purchasing the Bedias Creek Flood Gauge from High Sierra. Bleyl Engineering working to secure TxDOT approval of flood gauge. Independent Cost Estimate generated by Project Engineer was submitted to GLO to support the Non-competitive procurement request for the Bedias Creek Flood Gauge.

UPDATE: Flood Gauge has been approved by TxDOT. County moving to purchase flood guage via approved sole-source procurment.

#### CONSTRUCTION:

- Precinct 1 Construction is near completion.
- Precinct 2 Construction is near completion.
- Precinct 3 Construction in progress.
- Precinct 4 Construction in progress

#### AMENDMENTS & Change Orders:

- Amendment 1 has been APPROVED by GLO. This amendment includes a correction to the performance statement (scope of work) to include the entirety of Wire Rd. Loop. Linear Footage and beneficiary count for this road was correct, however scope of work encompasses the entirety of Wire Loop Rd. (not only to Chandler). This correction has been included in the Environmental Review. The amendment also includes a state contract extension request of 16 months to a new state contract end date of 9/30/23.

\_County is preparing request to GLO to receive the \$106K additinal allocation. Request will be submitted by June 8, 2023.

#### OTHER ITEMS of NOTE

- County's request to award / contract to Slott Construction fully approved. Noncompetitive request approved.
- Precincts 3 & 4 have elected to use Force Account option. Information pertaining to the he County's obligations to fulfill Force Account has been provided to Precent 3 & 4 commissioners.
- County has been condictionally awarded an additional \$100,000 in grant funds. County and Engineer considering options to utilize funds .Due date to submit request is June 2023

Site-Level Budget Statu	ıs			
Site	Total Budget	Total Expended	Balance	% Expended
Administration	\$240,248.00	\$170,276.80	\$69,971.20	71%
Environmental	\$26,500.00	\$26,500.00	\$0.00	100%
Engineering	\$543,348.00	\$461,845.80	\$81,502.20	85%
Construction	\$3,635,709.00	\$3,130,061.98	\$505,647.02	86%
Acquisition	\$0.00	\$0.00	\$0.00	#DIV/0!
Match / Local Funding	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTALS:	\$4,445,805.00	\$3,788,684,58	\$657,120,42	85%

Grantee:	Walker County	
Grant Number:	20-065-104-C279	
Date Updated:	5/31/2023	

	0,0 1,2020						
			D. Contract	E. Contract End	F. Total Contract	G. Amount of CDBG-	
A. Contractor Name	B. DUNS Number	C. Procured By	Execution Date	Date	Amount	DR Funds	H. Brief Description of Contract
GrantWorks, Inc.	963746466	Walker County	8/20/2018	5/31/2022	\$266,748.00	\$266,748.00	Administration & Environmental
Bleyl Engineering	76871068	Walker County	5/26/2020	5/31/2022	\$543,348.00	\$544,890.00	Engineering
Knife River, South :		Walker County	1/31/2022	7/30/2022			
Knife River, South :	783856227	Walker County	1/31/2022	7/30/2022	\$700,010.14		
Slott Construction	tbd	Walker County	7/18/2022	2/18/2023	\$664,703.33		Precinct 3 - Material-only contract
Slott Construction	tbd	Walker County	7/18/2022	4/5/2023	\$808,072.97	\$808,072.97	Precinct 4 - Material-only contract
*Caa lastuvationa tale fau additional avvidance							

<sup>\*</sup>See Instructions tab for additional guidance on template elements.



#### PRESERVING THE PAST FOR THE FUTURE

## APPLICATION FOR MEMBERSHIP

MAILING ADDRESS _	
4	STATEZIP
PHONE'	_EMAIL
Reason you want to b	become a member of WCHC Like Locale HISTORY
On which of the follow	wing committees would you be willing to serve?
Endanger Prope	erties Publications
Historical Mark	ers and Research Finance and Budget
Museum	Membership & Volunteers
History Appreci	ation Minority History
Publicity	
Do you have a special	preservation or historical interest? OLD CEMETERI

1301 SAM HOUSTON AVE, RM. 226, HUNTSVILLE, TX 77340

SIGNATURE\_

Hoyne Cartes DATE: 15 MAY 2023

County Auditor's Form Asset-Add Walker County, Texas

V1.June2005

Asset Change/Transfer

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

Date of transfer:	5/10/2023		Cost: \$19,462.0
Department transferring from:	82220 RB	2	
Department transferring to:	Surplus		
ID # Assigned by Purchasing	10307		
FAS ID#	10307		
Description of Item Transferred	Manufa	acturer/Model	Serial Number
1995 GMC EXT CAB PICKU	P TRUCK		
Where will transferred item be I Pct 2 Barn	ocated:		
Condition at transfer date: (C Auction or Disposal)	learly indicate condition o	f transferred asset if trans	fer is to Purchasing Agent for
FUEL SYSTEM			
Additional Information: *Buyer can pick up at my location			
	on		
		stops raining, a photo wi	ll be emailed to Laura
*Asset change form emailed to	Laura on 5/10/23. Once it		ll be emailed to Laura.
*Asset change form emailed to *Registration renewal receipt w Signature of Department Head t	Laura on 5/10/23. Once it ill be set through inter offi	ce on 5/10/23.  Department Head	I Receiving Asset sponsibility for Asset
*Asset change form emailed to *Registration renewal receipt w	Laura on 5/10/23. Once it ill be set through inter offi	ce on 5/10/23.  Department Head	Receiving Asset
*Asset change form emailed to the *Registration renewal receipt which is signature of Department Head to the same which is the same with the s	Laura on 5/10/23. Once it ill be set through inter offi ransferring asset	ce on 5/10/23.  Department Head	Receiving Asset sponsibility for Asset  Date
*Asset change form emailed to a *Registration renewal receipt w Signature of Department Head to Signature of Department Head to Signature  Signature  If this item is being transferred to the Auction or Disposal, Purchasing must the Department Head of responsibility Retain a copy signed by the Purchsing Retain a copy signed by the Purchsing	Laura on 5/10/23. Once it ill be set through inter offi ransferring asset  5/10/2023 Date  Purchasing Agent for t sign this form to relieve for the assets.	Department Head Acceptance of Re	Receiving Asset sponsibility for Asset
*Asset change form emailed to a *Registration renewal receipt w Signature of Department Head to Signature of Department Head to Signature  Signature  If this item is being transferred to the Auction or Disposal, Purchasing must the Department Head of responsibility Retain a copy signed by the Purchain department for your records.	Laura on 5/10/23. Once it ill be set through inter offi ransferring asset  5/10/2023 Date  Purchasing Agent for t sign this form to relieve for the assets.	Department Head Acceptance of Re	Receiving Asset sponsibility for Asset  Date
*Asset change form emailed to a Registration renewal receipt we signature of Department Head to Bignature of Department Head to Bignature  Signature  If this item is being transferred to the Auction or Disposal, Purchasing must be Department Head of responsibility Retain a copy signed by the Purchain department for your records.	Laura on 5/10/23. Once it ill be set through inter offi ransferring asset  5/10/2023 Date  Purchasing Agent for t sign this form to relieve for the assets.	Department Head Acceptance of Re	Receiving Asset sponsibility for Asset  Date
*Asset change form emailed to a Registration renewal receipt we Signature of Department Head to Signature of Department Head to Signature  Signature  If this item is being transferred to the Auction or Disposal, Purchasing must the Department Head of responsibility Retain a copy signed by the Purchain department for your records.	Laura on 5/10/23. Once it ill be set through inter offi ransferring asset  5/10/2023 Date  Purchasing Agent for t sign this form to relieve for the assets.	Department Head Acceptance of Re	Receiving Asset sponsibility for Asset  Date
*Asset change form emailed to a *Registration renewal receipt w Signature of Department Head to Be Signature of Department Head to Signature  If this item is being transferred to the Auction or Disposal, Purchasing must the Department Head of responsibility	Laura on 5/10/23. Once it ill be set through inter offi ransferring asset  5/10/2023 Date  Purchasing Agent for t sign this form to relieve for the assets.	Posted to Asset S Signature  Date Received from	Date  Date  Date  Date  Date  Date  Date
*Asset change form emailed to *Registration renewal receipt w Signature of Department Head t  Signature  If this item is being transferred to the Auction or Disposal, Purchasing must the Department Head of responsibility Retain a copy signed by the Purchsing department for your records.  For Purchasing Agent Use	Laura on 5/10/23. Once it ill be set through inter offi ransferring asset  5/10/2023 Date  Purchasing Agent for t sign this form to relieve for the assets.	Department Head Acceptance of Resignature  Posted to Asset S Signature	Date  Date  Date  Date  Date  Date

Walker County
Walker County
Financial Information Posted as of June 28, 2023 for the Fiscal Year Ending September 30, 2023
Prepared by: County Auditor Department
Patricia Allen, County Auditor
Information is presented based on ledger balances and entries posted thru June 28, 2023 for the fiscal year ending September 30, 2023.  There are entries that have not been posted. Invoices are outstanding for the period that have not been received/posted. Encumbrances are not included in the report.



## Summary of Revenues, Expenditures and Net Transfers to Date Transactions Posted As of June 28, 2023 For the Fiscal Year Ending September 30, 2023

-	F	und Balance		Revenues	E	Expenditures	N	Net Transfers	F	und Balance
Ledger Balances	Fi	scal Yr Begin		To Date		To Date	Ве	etween Funds		This Date
<u>-</u>										
Operating										
101 - General Fund	\$	16,261,638.12		29,207,064.29	\$	17,851,195.37		(8,429,444.00)		19,188,063.04
192 - Debt Service Fund	\$	292,640.72		1,374,006.61	\$	191,433.77		-	\$	1,475,213.56
220 - Road & Bridge	\$	4,061,871.17		6,065,691.58	\$	4,741,207.71	\$	679,851.00	\$	6,066,206.04
301 - Walker County EMS Fund	\$ \$	2,692,519.38	\$	2,713,785.54	\$ \$	3,102,323.04	\$	1,641,121.00	\$	3,945,102.88
180 - Public Safety Seized Money Fund 185 - General Fund - Healthy County Initiative Fund		20,303.98	\$ \$	600.52	Ф \$	-	\$ \$	-	\$ \$	20,904.50
100 - General Fund - Fleating County Initiative Fund	\$	23,328,973.37	φ	39,361,148.54	φ	25,886,159.89	φ	(6,108,472.00)	\$	30,695,490.02
Projects		20,020,010.01		33,301,140.34		23,000,133.03		(0,100,472.00)	Ψ	30,033,430.02
	\$	6,288,070.48	\$	167,911.95	\$	1,576,600.54	\$	563,731.00	\$	5,443,112.89
115 - General Capital Projects Fund	\$	-	\$	155,922.58	\$	-	\$	5,500,000.00	\$	5,655,922.58
119 - ARP Funds	\$	4,687,371.74	\$	79,399.26	\$	2,031,970.39	\$	(1,650,555.80)	\$	1,084,244.81
Grants/Other Funds										
460 - Affordable Housing Initiatives	\$	_	\$	-	\$	-	\$	-	\$	-
473 - SO Auto Task Force Grant	\$	-	\$	61,316.65	\$	65,047.68	\$	-	\$	(3,731.03)
474 - CDA Victims Assistance Grant	\$	-	\$	30,511.03	\$	43,719.02	\$	-	\$	(13,207.99)
481 - Jag Grants	\$	-	\$	6,453.00	\$	6,453.00	\$	-	\$	- 1
483 - HAVA Fund	\$	-	\$	2,492.37	\$	-	\$	-	\$	2,492.37
488 - CDBG Grant	\$	0.02	\$	505,128.60	\$	941,372.92	\$	-	\$	(436,244.30)
511 - County Records Management and Preservation I	\$	445.85	\$	1,782.64	\$	-	\$	-	\$	2,228.49
512 - County Records Preservation II Fund	\$	63,716.79	\$	2,200.65	\$	-	\$	-	\$	65,917.44
,	\$	283,213.33	\$	78,281.42	\$	21,375.46	\$	-	\$	340,119.29
516 - County Clerk Records Archive Fund	\$	187,233.79	\$	63,833.95	\$	-	\$	-	\$	251,067.74
517 - Court Facilities Fund	<b>\$</b>	15,363.10	\$	13,723.43 17,389.25	\$	-	\$ \$	-	\$ \$	29,086.53
518 - District Clerk Records Preservation 519 - District Clerk Rider Fund	φ \$	34,447.81 34,395.71	\$ \$	8,838.51	\$ \$	5,972.83	Ф \$	-	φ \$	51,837.06 37,261.39
520 - District Clerk Rider Fund	Φ	5,784.27	Ф \$	180.79	э \$	5,972.05	φ \$	-	Ф \$	5,965.06
523 - County Jury Fee Fund	\$	55.59	\$	578.72	\$	410.00	\$	_	\$	224.31
524 - County Jury Fund	\$	7,021.55	\$	6,861.72	\$	3,400.00	\$	_	\$	10,483.27
525 - Court Reporter Services Fund	\$	17,811.05	\$	17,472.75	\$	9,184.99	\$	_	\$	26,098.81
526 - County Law Library Fund	\$	42,042.92	\$	24,246.81	\$	13,318.02	\$	-	\$	52,971.71
527 - Language Access Fund	\$	4,848.47	\$	4,792.74	\$	9,557.95	\$	-	\$	83.26
536 - Courthouse Security Fund	\$	12,539.42	\$	29,343.74	\$	60,030.00	\$	44,741.00	\$	26,594.16
537 - Justice Courts Security Fund	\$	54,829.34	\$	3,570.72	\$	-	\$	-	\$	58,400.06
538 - JP Truancy Prevention and Diversion	\$	35,300.56	\$	8,614.11	\$	-	\$	-	\$	43,914.67
539 - County Speciality Court Programs	\$	12,174.28	\$	4,619.22	\$	-	\$	-	\$	16,793.50
550 - Justice Courts Technology Fund	\$	87,458.10	\$	9,730.14	\$	17,074.66	\$	-	\$	80,113.58
551 - County and District Courts Technology Fund	\$	1,072.07	\$	966.01	\$	-	\$	-	\$	2,038.08
552- Child Abuse Prevention Fund	\$	1,888.93	\$	339.09	\$	-	\$	-	\$	2,228.02
560 - District Attorney Prosecutors Supplement Fund	\$	-	\$	17,970.39	\$	12,616.52	\$	-	\$	5,353.87
561 - Pretrial Intervention Program Fund	\$	124,528.13	\$	13,014.69	\$	3,316.37	\$	-	\$	134,226.45
562 - District Attorney Forfeiture Fund	\$	213,777.85	\$	4,713.68	\$	3,198.67	\$	-	\$	215,292.86
563 - District Attorney Hot Check Fee Fund	\$	1,751.42		456.00	\$	1,249.78	\$	-	\$	957.64
574 - Sheriff Forfeiture Fund	\$	530,461.43	\$	33,913.15	\$	3,278.00	\$	-	\$	561,096.58
576 - Sheriff Inmate Medical Fund	\$	56,692.87	\$	3,812.63 12,454.03	\$	-	\$ \$	-	\$ \$	60,505.50
577 - DOJ-Equitable Sharing Fund 578 - Sheriff Commissary Fund	э \$	448,108.47 336,322.23	\$ \$	100,477.62	\$ \$	47 900 79	φ \$	-	э \$	460,562.50 388,900.07
583 - Elections Equipment Fund	φ 2	22,211.84	\$	61,450.25	\$	47,899.78 51,637.50	\$	-	\$	32,024.59
584 - Tax Assessor Elections Service Contract Fund	\$	61,354.42	\$	10,513.53	\$	4,563.34	\$	_	\$	67,304.61
589 - Tax Assessor Special Inventory Fee Fund	\$	96.62	\$	0.48	\$	-,000.04	\$	_	\$	97.10
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$	-	\$	3,011,953.45	\$	3,441,618.53	\$	_	\$	(429,665.08)
640 - Juvenile Grant Fund (Title IV E)	\$	84,055.43	\$	2,331.78	\$	586.00	\$	-	\$	85,801.21
641 - Juvenile Grant State Aid Fund	\$		\$	306,111.85	\$	247,286.21	\$	-	\$	58,825.64
645 - Juvenile HGAC Services Grant	\$	-	\$	5,225.00	\$	6,525.00	\$	-	\$	(1,300.00)
615 - Adult Probation-Basic Services Fund	\$	375,843.93	\$	843,751.09	\$	813,570.77	\$	(1,701.45)	\$	404,322.80
616 - Adult Probation-Court Services Fund	\$	-	\$	174,487.71	\$	135,710.08	\$	960.12	\$	39,737.75
617 - Adult Probation-Substance Abuse Services Fund	\$	-	\$	117,215.68	\$	84,664.67	\$	-	\$	32,551.01
618 - Adult Probation-Pretrial Diversion	\$	-	\$	32,826.49	\$	24,704.32	\$	741.33	\$	8,863.50
701 - Retiree Health Insurance Fund	\$	2,016,990.17	\$	59,479.16	\$	-	\$	-	\$	2,076,469.33
802 - Walker County Public Safety Communications Center	\$	1,136,992.89	\$	1,166,945.61	\$	1,016,394.66	\$	-	\$	1,287,543.84
-		6,310,830.65		6,882,372.33		7,095,736.73		44,741.00		6,142,207.25
-										

46,646,754.66 \$ 36,590,467.55 \$ (1,650,555.80) \$

49,020,977.55

40,615,246.24 \$



#### Cash and Investments Report Transactions Posted as of June 28, 2023 For the Fiscal Year Ending September 30, 2023

Operating  101 - General Fund  192 - Debt Service Fund  220 - Road & Bridge  301 - Walker County EMS Fund  180 - Public Safety Seized Money Fund  185 - General Fund - Healthy County Initiative Fund  Projects  105 - General Projects Fund  115 - General Capital Projects Fund  119 - ARP Funds  Grants/Other Funds  473 - SO Auto Task Force Grant  474 - CDA Victims Grant  481 - Jag Grants	\$ 2,263,400.88 65,024.50 1,093,044.38 83,348.35 7,921.00 2,386.49 3,515,125.60 17,663.27 - (33,392.00)	75,892.21 - - - 208,340.83	Texpool  \$ 8,842,867.15 1,402,216.06 5,207,814.44 3,236,535.03 105,388.07 18,518.01 18,813,338.76  4,366,894.54	MBIA  \$ 1,329,506.42	- 166,142.07 - -	* 18,653,482.73 \$ 1,467,240.50 \$ 6,300,858.83 \$ 3,624,856.00 \$ 113,309.00
101 - General Fund 192 - Debt Service Fund 220 - Road & Bridge 301 - Walker County EMS Fund 180 - Public Safety Seized Money Fund 185 - General Fund - Healthy County Initiative Fund  Projects 105 - General Projects Fund 115 - General Capital Projects Fund 119- ARP Funds  Grants/Other Funds 473 - SO Auto Task Force Grant 474 - CDA Victims Grant	65,024.50 1,093,044.38 83,348.35 7,921.00 2,386.49 3,515,125.60 17,663.27	75,892.21 - - - 208,340.83	\$ 8,842,867.15 1,402,216.06 5,207,814.44 3,236,535.03 105,388.07 18,518.01 18,813,338.76	- - 62,938.38 - -	\$ 6,085,259.71 - - 166,142.07 - -	\$ 1,467,240.50 \$ 6,300,858.83 \$ 3,624,856.04 \$ 113,309.0
192 - Debt Service Fund 220 - Road & Bridge 301 - Walker County EMS Fund 180 - Public Safety Seized Money Fund 185 - General Fund - Healthy County Initiative Fund  Projects 105 - General Projects Fund 115 - General Capital Projects Fund 119- ARP Funds  Grants/Other Funds 473 - SO Auto Task Force Grant 474 - CDA Victims Grant	65,024.50 1,093,044.38 83,348.35 7,921.00 2,386.49 3,515,125.60 17,663.27	75,892.21 - - - 208,340.83	1,402,216.06 5,207,814.44 3,236,535.03 105,388.07 18,518.01 18,813,338.76	- - 62,938.38 - -	- - 166,142.07 - -	\$ 1,467,240.50 \$ 6,300,858.83 \$ 3,624,856.04 \$ 113,309.0
220 - Road & Bridge 301 - Walker County EMS Fund 180 - Public Safety Seized Money Fund 185 - General Fund - Healthy County Initiative Fund  Projects 105 - General Projects Fund 115 - General Capital Projects Fund 119- ARP Funds  Grants/Other Funds 473 - SO Auto Task Force Grant 474 - CDA Victims Grant	1,093,044.38 83,348.35 7,921.00 2,386.49 3,515,125.60 17,663.27	75,892.21 - - 208,340.83	5,207,814.44 3,236,535.03 105,388.07 18,518.01 18,813,338.76	-	166,142.07 - -	\$ 6,300,858.83 \$ 3,624,856.04 \$ 113,309.00
301 - Walker County EMS Fund 180 - Public Safety Seized Money Fund 185 - General Fund - Healthy County Initiative Fund  Projects 105 - General Projects Fund 115 - General Capital Projects Fund 119- ARP Funds  Grants/Other Funds 473 - SO Auto Task Force Grant 474 - CDA Victims Grant	83,348.35 7,921.00 2,386.49 3,515,125.60 17,663.27	75,892.21 - - 208,340.83	3,236,535.03 105,388.07 18,518.01 18,813,338.76	-	166,142.07 - -	\$ 3,624,856.04 \$ 113,309.0
180 - Public Safety Seized Money Fund 185 - General Fund - Healthy County Initiative Fund Projects 105 - General Projects Fund 115 - General Capital Projects Fund 119- ARP Funds  Grants/Other Funds 473 - SO Auto Task Force Grant 474 - CDA Victims Grant	7,921.00 2,386.49 3,515,125.60 17,663.27	208,340.83	105,388.07 18,518.01 18,813,338.76	-	-	\$ 113,309.0
185 - General Fund - Healthy County Initiative Fund  Projects  105 - General Projects Fund  115 - General Capital Projects Fund  119- ARP Funds  Grants/Other Funds  473- SO Auto Task Force Grant  474 - CDA Victims Grant	2,386.49 3,515,125.60 17,663.27	- 208,340.83 - -	18,518.01 18,813,338.76	-	-	. ,
Projects  105 - General Projects Fund  115 - General Capital Projects Fund  119- ARP Funds  Grants/Other Funds  473- SO Auto Task Force Grant  474 - CDA Victims Grant	3,515,125.60 17,663.27 -	208,340.83	18,813,338.76			
105 - General Projects Fund 115 - General Capital Projects Fund 119- ARP Funds  Grants/Other Funds 473- SO Auto Task Force Grant 474 - CDA Victims Grant	17,663.27	- -		1,392,444.80		\$ 20,904.50
105 - General Projects Fund 115 - General Capital Projects Fund 119- ARP Funds  Grants/Other Funds 473- SO Auto Task Force Grant 474 - CDA Victims Grant	-		4.366.894.54		6,251,401.78	30,180,651.7
115 - General Capital Projects Fund 119- ARP Funds  Grants/Other Funds 473- SO Auto Task Force Grant 474 - CDA Victims Grant	-			836,189.53	335,229.83	5,555,977.1
119- ARP Funds  Grants/Other Funds  473- SO Auto Task Force Grant  474 - CDA Victims Grant			5,655,922.58	-	-	5,655,922.5
473- SO Auto Task Force Grant 474 - CDA Victims Grant		1,119,186.81	-	-	-	\$ 1,085,794.83
473- SO Auto Task Force Grant 474 - CDA Victims Grant						
474 - CDA Victims Grant						
	(11,428.87)	-	-	-	-	\$ (11,428.8)
181 - lag Grants	(13,207.99)	-	-	-	-	\$ (13,207.99
_	(6,453.00)	-	-	-	-	(6,453.00
483 - HAVA Fund	2,492.37	-	-	-	-	2,492.3
488 - CDBG Grants	(206,306.95)	-	-	-	-	(206,306.9
511 - County Records Management and Preservation	2,228.49	-	-	-	-	2,228.49
512 - County Records Preservation II Fund	2,340.46	-	63,576.98	-	-	65,917.4
515 - County Clerk Records Management and Presen	62,274.77	-	208,915.00	68,929.52	-	340,119.29
516 - County Clerk Records Archive Fund	45,972.92	-	205,094.82	-	-	251,067.7
517 - Court Facilities Fund	29,086.53	-	-	-	-	29,086.5
518 - District Clerk Records Preservation	46,654.90	-	5,182.16	-	-	51,837.00
519 - District Clerk Rider Fund	6,845.12	-	30,416.27	-	_	37,261.39
520 - District Clerk Archive Fund	5,965.06	-	-	-	-	5,965.0
523 - County Jury Fee Fund	224.31	_	-	-	_	224.3
524 - County Jury Fund	10,483.27	-	-	_	-	10,483.2
525 - Court Reporter Services Fund	27,027.19	_	_	_	_	27,027.19
526 - County Law Library Fund	52,971.71	_	_	_	_	52,971.7
527 - Language Access Fund	83.26	_	_	_	_	83.20
536 - Courthouse Security Fund	26,594.16	_	_	_	_	26,594.10
537 - Justice Courts Security Fund	11,128.44		47,271.62		_	58,400.0
538 - JP Truancy Prevention and Diversion	39,827.45	_	4,087.22		_	43,914.6
	15,970.00	_	823.50			
539 - County Specialty Court Revenues Fund		-		-	-	16,793.50
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.4
550 - Justice Courts Technology Fund	2,798.74	-	77,314.84	-	-	80,113.58
551 - County and District Courts Technology Fund	1,186.63	-	851.45	-	-	2,038.0
552- Child AbusePrevention Fund	2,228.02	-	-	-	-	2,228.0
560 - District Attorney Prosecutors Supplement Func		-	-	-	-	5,924.0
561 - Pretrial Intervention Program Fund	51,224.59	-	83,001.86	-	-	134,226.4
562 - District Attorney Forfeiture Fund	44,309.19	-	170,983.67	-	-	215,292.80
563 - District Attorney Hot Check Fee Fund	957.64	-	-	-	-	957.6
574 - Sheriff Forfeiture Fund	87,107.92	893.71	475,583.08	-	-	563,584.7
576 - Sheriff Inmate Medical Fund	13,570.20	-	46,935.30	-	-	60,505.50
577 - DOJ-Equitable Sharing Fund	67,408.31	-	368,250.60	24,903.59	-	460,562.50
578 - Sheriff Commissary Fund	160,675.32	-	219,990.59	-	-	380,665.9
583 - Elections Equipment Fund	32,024.59	-	-	-	-	32,024.59
584 - Tax Assessor Elections Service Contract Fund	30,002.96	-	37,301.65	-	-	67,304.6
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.94	-	_	97.10
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	(420,659.07)	-	-	-	_	(420,659.0
640 - Juvenile Grant Fund (Title IV E)	1,228.68	-	84,582.53	-	-	85,811.2
641 - Juvenile Grant State Aid Fund	58,825.64	-		-	-	58,825.6
645 - Juvenile Services - HGAC Grant	(3,220.00)	_	_	_	_	(3,220.00
701 - Retiree Health Insurance Fund	0.00	_	823,875.37	1,252,593.96	_	2,076,469.3
County Treasurer Agency Funds	2.50		2,2.2.3,	,,		-
615 - Adult Probation-Basic Services Fund	197,882.72	30.00	87,586.30	120,152.60	-	405,651.63
616 - Adult Probation-Court Services Fund	39,737.75	-	- ,500.00		-	39,737.7
617 - Adult Probation-Substance Abuse Services Fun		_	_	_	_	32,674.3
618 -Pretrial Diversion	8,863.50	_	_	_	_	8,863.50
802 - Walker County Public Safety Communications		- -	862,051.63	_	-	
		-	002,031.03	-	-	1,287,143.73
810 - Agency Fund - LEOSE Training Funds	58,143.53 <b>1,048,841.10</b>	923.71	3,921,047.85	1,466,579.67	0.00	58,143.53 <b>6,437,392.3</b> 3
<del>.</del>	\$ 4,548,237.97	\$ 1,328,451.35	\$ 32,757,203.73			\$ 48,915,738.60



## Cash and Investments Report As of June 28, 2023

Transactions Posted as of June 28, 2023

	-				(	Certificates	
		Cash		ICT		of Deposit	Total
ency Funds Maintained by the Department (Balanc	e as o	f Last Date Re	ort	ed by the Dep	art	ment)	
850 Agency Fund - County Clerk	\$	868,219.45	\$	299,152.88	\$	-	\$ 1,167,372.33
851 Agency Fund - District Clerk	\$	611,288.89	\$	-	\$	585,209.76	\$ 1,196,498.65
852 Agency Fund - Criminal District Attorney	\$	2,805.25	\$	-	\$	-	\$ 2,805.25
853 Agency Fund - Tax Assessor	\$	1,984,898.38	\$	-	\$	-	\$ 1,984,898.38
854 Agency Fund - Sheriff	\$	80,987.36	\$	-	\$	-	\$ 80,987.36
855 Agency Fund - Juvenile	\$	1,192.60	\$	-	\$	-	\$ 1,192.60
856 Agency Fund - County Treasurer Jury	\$	286.60	\$	-	\$	-	\$ 286.60
857 Agency Fund - Justice of Peace Precinct 4	\$	6,677.92	\$	-	\$	-	\$ 6,677.92
858 Agency Fund - Adult Probation	\$	5,259.75	\$	-	\$	-	\$ 5,259.75
	\$	3,561,616.20	\$	299,152.88	\$	585,209.76	\$ 4,445,978.84



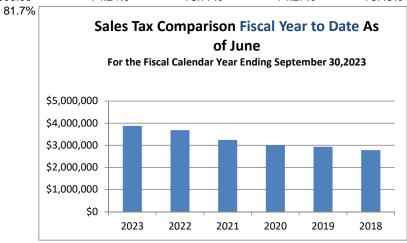
#### Sales Tax Revenue Comparison by Fiscal Year

		F	iscal Year	Fiscal Year	Fiscal Year	Fiscal Year		Fiscal Year	F	iscal Year
			2023	2022	2021	2020		2019		2018
October	12.80%	\$	426,935.35	\$ 378,481.65	\$ 341,282.66	\$ 309,760.99	\$	339,514.51	\$	272,435.23
November	1.47%	\$	477,305.48	\$ 470,400.36	\$ 404,860.53	\$ 432,570.77	\$	365,595.48	\$	376,237.61
December	9.29%	\$	402,702.70	\$ 368,467.73	\$ 311,632.44	\$ 282,270.19	\$	323,873.04	\$	285,192.78
January	2.47%	\$	396,438.25	\$ 386,864.04	\$ 345,810.13	\$ 297,832.83	\$	263,748.83	\$	290,351.62
February	3.58%	\$	506,247.91	\$ 488,772.53	\$ 402,950.76	\$ 410,854.29	\$	377,316.70	\$	348,471.45
March	3.41%	\$	405,269.07	\$ 391,919.74	\$ 328,566.37	\$ 353,527.33	\$	311,788.03	\$	297,957.34
April	20.02%	\$	381,310.61	\$ 317,716.26	\$ 270,692.68	\$ 263,551.31	\$	296,140.87	\$	251,318.62
May	6.60%	\$	488,946.95	\$ 458,660.51	\$ 447,063.15	\$ 357,514.78	\$	355,687.53	\$	359,613.96
June	-7.65%	\$	396,747.98	\$ 429,635.63	\$ 393,372.95	\$ 307,406.08	\$	302,439.53	\$	299,690.96
July		\$	-	\$ 401,984.02	\$ 349,935.05	\$ 322,571.05	\$	285,622.64	\$	336,926.85
August		\$	-	\$ 480,257.68	\$ 434,731.20	\$ 393,734.55	\$	339,087.66	\$	352,584.14
September		\$	-	\$ 398,673.98	\$ 369,724.46	\$ 328,146.29	\$	330,366.78	\$	296,901.19
		\$ 3	3,881,904.30	\$ 4,971,834.13	\$ 4,400,622.38	\$ 4,059,740.46	\$ :	3,891,181.60	\$ 3	3,767,681.75

This time last year	\$3,690,918.45
% Change	5.17%

SalesTax Rate for Walker County is	0.5%
State Sales Tax Rate is	6.25%
Municipalities Within Walker County	
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 Budgeted this Fiscal Year Pct Received This FY \$ 3,881,904.30 \$ 3,690,918.45 \$ 3,246,231.67 \$ 3,015,288.57 \$ 2,936,104.52 \$ 2,781,269.57 \$ 4,750,000.00 74.24% 73.77% 74.27% 75.46% 73.82%





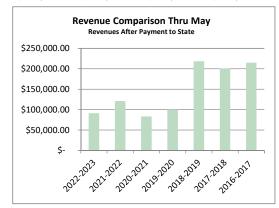
#### Weigh Station Revenue Comparison by Fiscal Year

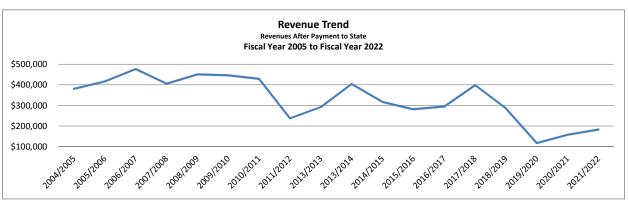
Comparison Numbers Based on Revenues Retained by Walker County after submission of fines paid to State

	Total		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2022-2023	Pd to State	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017
October	\$ 17,736.00	\$ (3,588.00)	\$ 14,148.00	\$ 18,286.80	\$ 2,840.80	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20	\$ 32,892.75
November	\$ 11,572.00	\$ (1,311.00)	\$ 10,261.00	\$ 12,515.00	\$ 2,354.00	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70	\$ 23,177.65
December	\$ 17,848.00	\$ (3,690.00)	\$ 14,158.00	\$ 13,435.50	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30	\$ 18,201.90
January	\$ 13,817.00	\$ (2,697.00)	\$ 11,120.00	\$ 14,960.00	\$ 10,436.50	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90	\$ 31,483.40
February	\$ 16,917.00	\$ (3,128.50)	\$ 13,788.50	\$ 15,521.50	\$ 10,863.50	\$ 11,991.00	\$ 26,752.90	\$ 8,475.90	\$ 25,404.45
March	\$ 13,117.00	\$ (600.00)	\$ 12,517.00	\$ 14,826.00	\$ 18,304.90	\$ 11,431.00	\$ 29,424.12	\$ 28,972.05	\$ 33,279.62
April	\$ 6,437.00	\$ (743.50)	\$ 5,693.50	\$ 16,970.00	\$ 18,441.15	\$ 6,728.00	\$ 30,934.90	\$ 45,791.50	\$ 22,813.40
May	\$ 10,607.00	\$ (1,349.00)	\$ 9,258.00	\$ 14,331.00	\$ 17,318.50	\$ 6,131.70	\$ 18,350.50	\$ 54,074.80	\$ 27,470.20
June	\$ -	\$ -	\$ -	\$ 15,151.50	\$ 22,397.00	\$ 6,101.35	\$ 18,272.90	\$ 42,187.90	\$ 17,592.50
July	\$ -	\$ -	\$ -	\$ 15,425.65	\$ 22,694.00	\$ 3,857.00	\$ 18,109.90	\$ 56,237.20	\$ 22,612.15
August	\$ -	\$ -	\$ -	\$ 17,733.75	\$ 17,414.00	\$ 4,634.00	\$ 13,131.10	\$ 58,404.20	\$ 17,220.00
September	\$ -	\$ -	\$ -	\$ 13,837.50	\$ 12,157.00	\$ 2,610.90	\$ 18,541.95	\$ 41,298.80	\$ 22,472.15
	\$108,051.00	\$ (17,107.00)	\$ 90,944.00	\$182,994.20	\$ 157,712.85	\$117,035.50	\$ 286,342.62	\$398,755.45	\$294,620.17

Allocated to Weigh Station Improv. \$ - This time last year \$120,845.80
Allocated to Road and Bridge \$ 90,944.00 % Change -24.70%

Fiscal Year to Date \$108,051.00 \$ (17,107.00) \$ 90,944.00 \$120,845.80 \$ 83,050.85 \$ 99,832.25 \$218,286.77 \$200,627.35 \$214,723.37





#### Budget for FY 2022/2023

Weigh Station County Road and Request for Part-From Tax rate Bridge Operations Time Person 64,889.00 \$ Justice of Peace Pct 4 \$ - \$ Weigh Station Utilities/Services 35,187.00 \$ Weigh Station Personnel - \$ \$ 23,961.00 Road and Bridge Operations 180,000.00 100,076.00 \$ 23,961.00 180,000.00



### Walker County Summary of Debt

#### Certificates of Obligation Issue Dated June 1, 2012

Capital Projects

Capital 110jects		Current		Debt Servic	e
	Issued -	Outstanding		FY 2022-202	23
	Amount	Amount	Principal	Interest	Total
Series 2012 - \$20,000,000 due in installments of \$685,000 to					
\$1,335,000 to mature 06/01/2032 at interest rate of 2.0% to 3.7% -					
callable August 1, 2022	\$20,000,000	\$11,470,000	\$990,000	\$382,868	\$1,372,868
Total Capital Projects	\$20,000,000	\$11,470,000	\$990,000	\$382,868	\$1,372,868



## Financial Information For the Month Ended May 31, 2023 Posted Transactions as of June 27, 2023

Prepared by: County Auditor Department

Patricia Allen, County Auditor

Information is presented based on ledger balances and entries posted thru June 27, 2023 for the month ended May 31, 2023, for the fiscal year ending September 30, 2023. This is unaudited information. There are <u>accrual and adjusting entries that have not been posted</u>

As required Local Government Code 114.024

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# Summary of Revenues, Expenditures and Net Transfers to Date As of the Month Ended May 31, 2023 Transactions Posted As of June 27, 2023 For the Fiscal Year Ending September 30, 2023

-	F	Fund Balance		Revenues	-	xpenditures	Net Transfe		F	Fund Balance	
Ledger Balances	Fi	scal Yr Begin		To Date		To Date	В	etween Funds		This Date	
<u>Operating</u>	_		_		_			/- / <b>\</b>	_		
101 - General Fund	\$	16,261,638.12		28,673,715.35		17,374,334.46	\$	(6,488,323.00)		21,072,696.01	
192 - Debt Service Fund	\$	292,640.72	\$	1,370,142.82		191,433.77		-	\$	1,471,349.77	
220 - Road & Bridge	\$	4,061,871.17	\$	6,029,809.35	\$	4,448,177.19	\$	300,000.00	\$	5,943,503.33	
301 - Walker County EMS Fund	\$ \$	2,692,519.38	\$ \$	2,605,707.29	\$ \$	3,033,856.06	\$	-	\$ \$	2,264,370.61	
180 - Public Safety Seized Money Fund 185 - General Fund - Healthy County Initiative Fund	Ф \$	20,303.98	\$ \$	600.52	Ф \$	-	\$ \$	-	Φ	20,904.50	
103 - General Fund - Healthy County Initiative Fund	φ	23,328,973.37	φ	38,679,975.33	φ	25,047,801.48	φ	(6,188,323.00)	\$	30,772,824.22	
Projects		20,020,0.0.0.		00,010,00		20,0 ,000		(0,100,020.00)	<u> </u>	00,112,02112	
105 - General Projects Fund	\$	6,288,070.48	\$	167,911.95	\$	1,467,987.28	\$	643,582.00	\$	5,631,577.15	
115 - General Capital Projects Fund	\$	-	\$	155,922.58	\$	-	\$	5,500,000.00	\$	5,655,922.58	
119 - ARP Funds	\$	4,687,371.74	\$	79,399.26	\$	1,964,815.39	\$	(1,650,555.80)	\$	1,151,399.81	
Oncorte/Others From In											
Grants/Other Funds 473 - SO Auto Task Force Grant	Ф		Ф	61,316.65	Ф	65 047 69	Ф		Ф	(2 721 02)	
473 - SO Auto Task Porce Grant 474 - CDA Victims Assistance Grant	\$ \$	-	\$ \$	30,511.03	\$ \$	65,047.68 43,719.02	\$ \$	-	\$ \$	(3,731.03) (13,207.99)	
481 - Jag Grants	э \$	- -	Ф \$	6,453.00	Ф \$	6,453.00	э \$	-	Ф \$	(13,207.99)	
483 - HAVA Fund	\$	_	\$	2,492.37	\$	-	\$	_	\$	2,492.37	
488 - CDBG Grant	\$	0.02	\$	505,128.60	\$	757,223.75	\$	-	\$	(252,095.13)	
511 - County Records Management and Preservation I		445.85	\$	1,782.64	\$	, <u>-</u>	\$	-	\$	2,228.49	
512 - County Records Preservation II Fund	\$	63,716.79	\$	2,200.65	\$	-	\$	-	\$	65,917.44	
515 - County Clerk Records Management and Preserv	\$	283,213.33	\$	78,281.42	\$	21,375.46	\$	-	\$	340,119.29	
516 - County Clerk Records Archive Fund	\$	187,233.79	\$	63,833.95	\$	-	\$	-	\$	251,067.74	
517 - Court Facilities Fund	\$	15,363.10	\$	13,723.43	\$	-	\$	-	\$	29,086.53	
518 - District Clerk Records Preservation	\$	34,447.81	\$	17,389.25	\$	-	\$	-	\$	51,837.06	
519 - District Clerk Rider Fund	\$	34,395.71	\$	8,838.51	\$	5,972.83	\$	-	\$	37,261.39	
520 - District Clerk Archive Fund	\$	5,784.27	\$	180.79	\$	-	\$	-	\$	5,965.06	
523 - County Jury Fee Fund	\$	55.59	\$	578.72		410.00	\$	-	\$	224.31	
524 - County Jury Fund	\$	7,021.55	\$	6,861.72	\$	3,400.00	\$	-	\$	10,483.27	
525 - Court Reporter Services Fund	\$	17,811.05	\$	17,472.75	\$	7,506.61	\$	-	\$	27,777.19	
526 - County Law Library Fund	\$	42,042.92	\$	24,246.81	\$	13,144.60	\$	-	\$	53,145.13	
527 - Language Access Fund	\$	4,848.47	\$	4,792.74	\$	9,557.95	\$	-	\$	83.26	
536 - Courthouse Security Fund	\$	12,539.42	\$	29,343.74	\$	60,030.00	\$	44,741.00	\$	26,594.16	
537 - Justice Courts Security Fund	\$	54,829.34	\$	3,570.72		-	\$	-	\$	58,400.06	
538 - JP Truancy Prevention and Diversion	\$	35,300.56	\$	8,614.11	\$	-	\$	-	\$	43,914.67	
539 - County Speciality Court Programs	\$	12,174.28	\$	4,619.22		-	\$	-	\$	16,793.50	
550 - Justice Courts Technology Fund	\$	87,458.10	\$	9,730.14	\$	16,753.93	\$	-	\$	80,434.31	
551 - County and District Courts Technology Fund	\$	1,072.07	\$	966.01	\$	-	\$ \$	-	\$	2,038.08	
552- Child Abuse Prevention Fund 560 - District Attorney Prosecutors Supplement Fund	\$ \$	1,888.93	\$ \$	339.09 10,470.39	\$ \$	10,185.24	э \$	-	\$ \$	2,228.02 285.15	
561 - Pretrial Intervention Program Fund	\$	124,528.13	\$	13,014.69	\$	3,316.37	\$	-	\$	134,226.45	
562 - District Attorney Forfeiture Fund	φ \$	213,777.85	\$	4,713.68		218.61	\$	-	\$	218,272.92	
563 - District Attorney Hot Check Fee Fund	\$	1,751.42		300.00		1,114.21	\$	_	\$	937.21	
574 - Sheriff Forfeiture Fund	\$	530,461.43	\$	33,913.15		3,278.00	\$	_	\$	561,096.58	
576 - Sheriff Inmate Medical Fund	\$	56,692.87	\$	3,812.63	\$	-	\$	-	\$	60,505.50	
577 - DOJ-Equitable Sharing Fund	\$	448,108.47	\$	12,454.03	\$	_	\$	_	\$	460,562.50	
578 - Sheriff Commissary Fund	\$	336,322.23	\$	98,491.70	\$	44,035.40	\$	-	\$	390,778.53	
583 - Elections Equipment Fund	\$	22,211.84	\$	61,450.25	\$	51,637.50	\$	-	\$	32,024.59	
584 - Tax Assessor Elections Service Contract Fund	\$	61,354.42	\$	10,513.53	\$	4,013.34	\$	-	\$	67,854.61	
589 - Tax Assessor Special Inventory Fee Fund	\$	96.62	\$	0.48	\$	-	\$	-	\$	97.10	
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$	-	\$	3,011,953.45	\$	3,382,328.55	\$	-	\$	(370,375.10)	
640 - Juvenile Grant Fund (Title IV E)	\$	84,055.43	\$	2,331.78	\$	576.00	\$	-	\$	85,811.21	
641 - Juvenile Grant State Aid Fund	\$	-	\$	306,111.85	\$	241,241.21	\$	-	\$	64,870.64	
645 - Juvenile HGAC Services Grant	\$	-	\$	5,225.00	\$	5,225.00	\$	-	\$	-	
615 - Adult Probation-Basic Services Fund	\$	375,843.93	\$	762,766.43	\$	808,116.37	\$	(1,701.45)	\$	328,792.54	
616 - Adult Probation-Court Services Fund	\$	-	\$	127,632.71	\$	128,592.83	\$	960.12	\$	0.00	
617 - Adult Probation-Substance Abuse Services Fund	- :	-	\$	88,045.68	\$	80,446.43	\$	-	\$	7,599.25	
618 - Adult Probation-Pretrial Diversion	\$	-	\$	23,840.49		24,581.82	\$	741.33	\$	0.00	
701 - Retiree Health Insurance Fund	\$	2,016,990.17	\$	59,479.16	\$	-	\$	-	\$	2,076,469.33	
802 - Walker County Public Safety Communications Center	\$	1,136,992.89	\$	1,040,102.27	\$	1,009,277.96	\$	-	\$	1,167,817.20	
-		6,310,830.65		6,579,891.41		6,808,779.67		44,741.00		6,126,683.39	
-	\$	40 615 246 24	¢	45 663 100 53	¢	35 280 383 82	¢	(1 650 555 90)	¢	40 338 407 45	

\$ 40,615,246.24 \$ 45,663,100.53 \$ 35,289,383.82 \$ (1,650,555.80) \$ 49,338,407.15



# Cash and Investments Report For the Month Ended May 31, 2023 Transactions Posted as of June 27, 2023 For the Fiscal Year Ending September 30, 2023

•		Other Bank				
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 4,328,724.56	\$ 97,245.02	\$ 10,758,988.15	\$ 1,329,506.42	\$ 6,085,259.71	\$ 22,599,723.86
192 - Debt Service Fund	61,160.71	-	1,402,216.06	-	-	\$ 1,463,376.77
220 - Road & Bridge	1,311,209.53	-	4,827,963.44	-	-	\$ 6,139,172.97
301 - Walker County EMS Fund	69,650.81	25,467.47	1,595,414.03	62,938.38	166,142.07	\$ 1,919,612.76
180 - Public Safety Seized Money Fund	- 2,386.49	-	105,388.07	-	-	\$ 105,388.07 \$ 20.904.50
185 - General Fund - Healthy County Initiative Fund	5,773,132.10	122,712.49	18,518.01 18,708,487.76	1,392,444.80	6,251,401.78	\$ 20,904.50 32,248,178.93
Projects .	3,773,132.10	122,712.43	10,700,407.70	1,332,444.00	0,231,401.70	32,240,170.33
105 - General Projects Fund	19,359.42	-	4,471,745.54	836,189.53	335,229.83	5,662,524.32
115 - General Capital Projects Fund		-	5,655,922.58	-	-	5,655,922.58
119- ARP Funds	(21,539.82)	1,188,083.80	-	-	-	\$ 1,166,543.98
Grants/Other Funds						
173- SO Auto Task Force Grant	(11,428.87)	_	_	_	_	\$ (11,428.87
474 - CDA Victims Grant	(12,516.15)	-	_	_	-	\$ (12,516.15
481 - Jag Grants	(6,453.00)	_	_	_	_	(6,453.00
183 - HAVA Fund	2,492.37	_	_	_	_	2,492.37
488 - CDBG Grants	(22,157.78)	_	_	_	_	(22,157.78
511 - County Records Management and Preservation		_	_	_	_	2,228.49
512 - County Records Preservation II Fund	2,340.46	_	63,576.98	_	_	65,917.44
515 - County Clerk Records Management and Presen		_	208,915.00	68,929.52	_	340,119.29
16 - County Clerk Records Archive Fund	45,972.92	_	205,094.82	-	_	251,067.74
17 - Court Facilities Fund	29,086.53	_	-	_	_	29,086.53
18 - District Clerk Records Preservation	46,654.90	_	5,182.16	_	_	51,837.06
19 - District Clerk Rider Fund	6,845.12	_	30,416.27	_	_	37,261.39
520 - District Clerk Archive Fund	5,965.06	_	-	_	_	5,965.06
23 - County Jury Fee Fund	224.31	_	_	_	_	224.31
24 - County Jury Fund	10,483.27	_	_	_	_	10,483.27
25 - Court Reporter Services Fund	28,183.19	_	_	_	_	28,183.19
526 - County Law Library Fund	53,709.13	_	_	_	_	53,709.13
27 - Language Access Fund	83.26	-	_	_	-	83.26
36 - Courthouse Security Fund	26,594.16	_	_	_	_	26,594.16
337 - Justice Courts Security Fund	11,128.44	_	47,271.62	_	-	58,400.06
338 - JP Truancy Prevention and Diversion	39,827.45	_	4,087.22	_	-	43,914.67
339 - County Specialty Court Revenues Fund	15,970.00	-	823.50	_	-	16,793.50
440 - Fire Suppression-US Forest Service Fund	0.00	_	17,354.47	-	_	17,354.47
550 - Justice Courts Technology Fund	3,119.47	_	77,314.84	-	_	80,434.31
551 - County and District Courts Technology Fund	1,186.63	-	851.45	_	-	2,038.08
552- Child AbusePrevention Fund	2,228.02	_	-	-	_	2,228.02
660 - District Attorney Prosecutors Supplement Func		_	-	-	_	1,115.30
61 - Pretrial Intervention Program Fund	51,224.59	-	83,001.86	_	-	134,226.45
62 - District Attorney Forfeiture Fund	47,289.25	-	170,983.67	_	-	218,272.92
663 - District Attorney Hot Check Fee Fund	937.21	_	-	_	_	937.21
574 - Sheriff Forfeiture Fund	87,107.92	893.71	475,583.08	_	_	563,584.71
76 - Sheriff Inmate Medical Fund	13,570.20	-	46,935.30	_	_	60,505.50
77 - DOJ-Equitable Sharing Fund	67,408.31	_	368,250.60	24,903.59	_	460,562.50
778 - Sheriff Commissary Fund	162,457.94	_	219,990.59	-	_	382,448.53
683 - Elections Equipment Fund	32,024.59	_	219,990.59	-	_	32,024.59
84 - Tax Assessor Elections Service Contract Fund	30,552.96	_	37,301.65	-	_	67,854.61
89 - Tax Assessor Special Inventory Fee Fund	80.16	_	16.94	-	_	97.10
101 - SPU Civil/Criminal/Juvenile Grant/Allocations	(514,084.14)	_	10.54	-	_	(514,084.14
40 - Juvenile Grant Fund (Title IV E)	1,300.68	_	84,582.53	-	_	85,883.21
41 - Juvenile Grant State Aid Fund	64,870.64	_	-	-	_	64,870.64
445 - Juvenile Services - HGAC Grant	(2,695.00)	_	-	-	_	(2,695.00
01 - Retiree Health Insurance Fund	0.00	-	823,875.37	1,252,593.96	-	2,076,469.33
ounty Treasurer Agency Funds						-
15 - Adult Probation-Basic Services Fund	124,104.59	30.00	87,586.30	120,152.60	-	331,873.49
517 - Adult Probation-Substance Abuse Services Fun	16,665.74	-	-	-	-	16,665.74
802 - Walker County Public Safety Communications	308,992.81	-	862,051.63	-	-	1,171,044.44
310 - Agency Fund - LEOSE Training Funds	59,127.93	- 022.74	2 024 047 07	1 466 570 67	- 0.00	59,127.93
	896,093.83	923.71	3,921,047.85	1,466,579.67	0.00	6,284,645.06
•	\$ 6,667,045.53	\$ 1,311,720.00	£ 22 7F7 202 72	\$ 3,695,214.00	\$ 6,586,631.61	\$ 51,017,814.87



## Cash and Investments Report As of May 31, 2023

Transactions Posted as of June 27, 2023

		•			(	Certificates	•
		Cash		ICT		of Deposit	Total
ncy Funds Maintained by the Department (Balanc	e as o	f Last Date Rep	ort	ed by the Dep	artı	ment)	
850 Agency Fund - County Clerk	\$	868,219.45	\$	299,152.88	\$	-	\$ 1,167,372.33
851 Agency Fund - District Clerk	\$	611,288.89	\$	-	\$	585,209.76	\$ 1,196,498.65
852 Agency Fund - Criminal District Attorney	\$	2,805.25	\$	-	\$	-	\$ 2,805.25
853 Agency Fund - Tax Assessor	\$	1,984,898.38	\$	-	\$	-	\$ 1,984,898.38
854 Agency Fund - Sheriff	\$	80,987.36	\$	-	\$	-	\$ 80,987.36
855 Agency Fund - Juvenile	\$	1,192.60	\$	-	\$	-	\$ 1,192.60
856 Agency Fund - County Treasurer Jury	\$	286.60	\$	-	\$	-	\$ 286.60
857 Agency Fund - Justice of Peace Precinct 4	\$	6,677.92	\$	-	\$	-	\$ 6,677.92
858 Agency Fund - Adult Probation	\$	5,259.75	\$	-	\$	-	\$ 5,259.75
	\$	3,561,616.20	\$	299,152.88	\$	585,209.76	\$ 4,445,978.84



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
As of the Month Ended May 31, 2023
For the Fiscal Year Ending September 30, 2023

Posted as of June 27, 2023

Posted as of June 27, 2023	101 General Fund		180 Seizure Fund		192 Debt Service	220 Road and Bridge
Assets						
Cash Disbursement Accounts	4,328,724.56	\$	-	\$	61,160.71 \$	1,311,209.53
Cash in Bank - Other than Disbursement Accounts	97,245.02	\$	-	\$	- \$	-
Cash Equivalent Texpool	10,758,988.15		105,388.07		1,402,216.06	4,827,963.44
Cash Equivalent MBIA	1,329,506.42		-		-	-
Cash Equivalent DWS	-		-		-	-
Cash Equivalent - Wells Fargo	6,085,259.71		-		-	-
Cash Equivalent Deferred Revenue	-		-		-	-
Certificate of Deposit	-		-		-	-
Cash Other	-		-		-	-
Taxes Receivable	1,038,857.84		-		72,219.59	-
Accounts Receivable/Billings to Others	22,844.70		-		-	2,900.00
Accounts Receivable - EMS Billings	-		-		-	-
Due from Other Funds	-		-		-	-
Due from Others	81,580.31		-		-	114.69
Due from Other Governments	975,658.34		-		-	(24,808.04
Prepaid Expenditures	45,753.00		-		-	-
Total Assets	24,764,418.05		105,388.07		1,535,596.36	6,117,379.62
Liabilities						
Accounts Payable	781,999.29		-		-	173,876.29
Retainage Payable	-		-		-	-
Due to Other Governments/State Agencies	71,586.41		-		-	-
Due to Other Funds	-		-		-	-
Due to Others	95,166.87		105,388.07		-	-
Payroll, AccruedPayroll and Employee Benefits Payable	1,813,994.63		-		-	-
Deferred Revenues	928,974.84		-		64,246.59	-
Agency Accounts Due to Others	-		-		-	-
Total Liabilities	3,691,722.04		105,388.07		64,246.59	173,876.29
Fund Balance Information						
Total Revenues-Fiscal Year to date	28,673,715.35		-		1,370,142.82	6,029,809.35
Total Expenses-Fiscal Year to date	(17,374,334.46)		(.00)		(191,433.77)	(4,448,177.19
<del>-</del>						
Excess (Deficit) of Revenues Over (Under) Expenditures	11,299,380.89		-		1,178,709.05	1,581,632.16
Other Sources (Uses) of Funds						
Transfers In From Other Funds	-		_		_	300,000.00
Transfers to Other Funds	(6,488,323.00)		(.00)		(.00)	(.00
Issue of Certificates of Obligation	(0,400,020.00)		(.00)		-	(.00
Total Other Financing Sources (Uses)	(6,488,323.00)		-		-	300,000.00
Net Change in Fund Balance-Fiscal Year to Date	4,811,057.89		-		1,178,709.05	1,881,632.16
Fund Balance at Beginning of Year	16,261,638.12		-		292,640.72	4,061,871.17
Fund Balance End of Reporting Period	21,072,696.01		-		1,471,349.77	5,943,503.33
Total Liabilities and Fund Balance	24,764,418.05	\$	105,388.07	\$	1,535,596.36 \$	6,117,379.62



Posted as of	June	27,	2023
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	301			105 <b>General</b>	115 <b>General</b>		119 <b>Covid 19</b>
	EN	18		Projects	Cap	oital Projects	Relief Fund
Assets							
Cash Disbursement Accounts	\$ 6	69,650.81	\$	19,359.42	\$	- \$	(21,539.8
Cash in Bank - Other than Disbursement Accounts		25,467.47		19,559.42	\$	- \$	1,188,083.8
Cash Equivalent Texpool		95,414.03	Ψ	4,471,745.54	Ψ	5,655,922.58	1,100,000.0
Cash Equivalent MBIA		52,938.38		836,189.53		3,033,922.30	_
Cash Equivalent DWS	,			030,109.33			
Cash Equivalent - Wells Fargo	10	- 66,142.07		335,229.83			
	10	30,142.07		333,229.63		-	-
Cash Equivalent Deferred Revenue		-		-			
Certificate of Deposit		-		-		-	-
Cash Other		-		-		-	-
Taxes Receivable		-		-		-	-
Accounts Receivable/Billings to Others	_			-		-	-
Accounts Receivable - EMS Billings	9	16,504.75		-		-	-
Due from Other Funds		-		-		-	-
Due from Others		-		-		-	-
Due from Other Governments		-		-		-	-
Prepaid Expenditures		-		-		-	-
Total Assets	2,83	36,117.51		5,662,524.32		5,655,922.58	1,166,543.9
Liabilities							
Accounts Payable	2	23,465.85		30,947.17		-	15,144.1
Retainage Payable		-		-		-	-
Due to Other Governments/State Agencies		-		-		-	-
Due to Other Funds		-		-		-	-
Due to Others		92.05		-		-	_
Payroll, AccruedPayroll and Employee Benefits Payable		_		_		-	_
Deferred Revenues	54	48,189.00		_		-	_
Agency Accounts Due to Others	· ·	-		-		-	-
Total Liabilities	57	71,746.90		30,947.17			15,144.1
Fund Balance Information							
Total Revenues-Fiscal Year to date	2.60	DE 707 20		167.011.05		155 000 E9	70 200 2
		05,707.29		167,911.95		155,922.58	79,399.2
Total Expenses-Fiscal Year to date	(3,0	33,856.06)		(1,467,987.28)		(.00)	(1,964,815.3
Excess (Deficit) of Revenues							
Over (Under) Expenditures	(42	28,148.77)		(1,300,075.33)		155,922.58	(1,885,416.1
Other Sources (Uses) of Funds							
ransfers In From Other Funds		-		643,582.00		5,500,000.00	-
ransfers to Other Funds		(.00)		(.00)		(.00)	(1,650,555.8
ssue of Certificates of Obligation		-		-		-	-
Total Other Financing Sources (Uses)		-		643,582.00		5,500,000.00	(1,650,555.8
Net Change in Fund Balance-Fiscal Year to Date	(42	28,148.77)		(656,493.33)		5,655,922.58	(3,535,971.9
Fund Balance at Beginning of Year	2,69	92,519.38		6,288,070.48		-	4,687,371.7
Fund Balance End of Reporting Period	2,20	64,370.61		5,631,577.15		5,655,922.58	1,151,399.8



Posted as	of June	27, 2023	

Posted as of June 27, 2023		756 Jail Project	ail Count		512 County Records II -Digitize		Coun	515 ounty Clerk Records	
Assets Cash Disbursement Accounts	\$		\$	2,228.49	¢	2 240 46	<b>c</b>	62,274.77	
Cash in Bank - Other than Disbursement Accounts	φ \$	-	э \$	2,220.49	\$ \$	2,340.46	\$ \$	02,214.11	
	Ф	-	Ф	-	Ф	- 63,576.98	Φ	208,915.00	
Cash Equivalent Texpool Cash Equivalent MBIA		-		-		03,370.96		68,929.52	
Cash Equivalent DWS				_		_		00,929.32	
Cash Equivalent - Wells Fargo		_		_		_		_	
Cash Equivalent Deferred Revenue		_		_		_		_	
Certificate of Deposit		_		_		_		_	
Cash Other		_		_		_		_	
Taxes Receivable		_		_		_		_	
Accounts Receivable/Billings to Others		_		_		_		_	
Accounts Receivable - EMS Billings		-		_		_		_	
Due from Other Funds		_		_		-		_	
Due from Others		-		_		_		_	
Due from Other Governments		_		_		-		_	
Prepaid Expenditures		-		_		_		_	
Total Assets			_	2,228.49		65,917.44		340,119.29	
				2,220.43		03,317.44		340,113.23	
Liabilities									
Accounts Payable		-		-		-		-	
Retainage Payable		-		-		-		-	
Due to Other Governments/State Agencies		-		-		-		-	
Due to Other Funds		-		-		-		-	
Due to Others		-		-		-		-	
Payroll, AccruedPayroll and Employee Benefits Payable Deferred Revenues		-		-		-		-	
		-		-		-		-	
Agency Accounts Due to Others									
Total Liabilities		-		-		-		-	
Fund Balance Information									
Total Revenues-Fiscal Year to date		-		1,782.64		2,200.65		78,281.42	
Total Expenses-Fiscal Year to date		0.)	00)	(.00)		(.00)		(21,375.46)	
Excess (Deficit) of Revenues									
Over (Under) Expenditures		-		1,782.64		2,200.65		56,905.96	
Other Sources (Uses) of Funds									
Transfers In From Other Funds		-		-		-		-	
Transfers to Other Funds		0.)	00)	(.00)		(.00)		(.00)	
Issue of Certificates of Obligation		-		-		-		-	
Total Other Financing Sources (Uses)		-		-				-	
Net Change in Fund Balance-Fiscal Year to Date		-		1,782.64		2,200.65		56,905.96	
Fund Balance at Beginning of Year		-		445.85		63,716.79		283,213.33	
Fund Balance End of Reporting Period		-		2,228.49		65,917.44		340,119.29	
Total Liabilities and Front Poles	•		•	0.000.10	¢	CE 047 11	¢	240 442 22	
Total Liabilities and Fund Balance	<u>\$</u>	-	\$	2,228.49	\$	65,917.44	\$	340,119.29	



Posted	as	of	June	27,	2023
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		516 517  County Clerk Court  Archive Fund Facilities Fund		Court	518 District Clerk Records		519 trict Clerk der Fund
Assets	Φ	45.070.00	¢.	20,000,50 ф	40.054.00	Φ.	0.045.40
Cash Disbursement Accounts	\$	45,972.92	\$	29,086.53 \$	46,654.90	\$	6,845.12
Cash in Bank - Other than Disbursement Accounts	\$	-	\$	- \$		\$	-
Cash Equivalent Texpool		205,094.82		-	5,182.16		30,416.27
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		251,067.74		29,086.53	51,837.06		37,261.39
Liabilities							
Accounts Payable		-		-	-		-
Retainage Payable		-		-	-		-
Due to Other Governments/State Agencies		-		-	-		-
Due to Other Funds		-		-	-		-
Due to Others		-		-	-		-
Payroll, AccruedPayroll and Employee Benefits Payable		-		-	-		-
Deferred Revenues		-		-	-		-
Agency Accounts Due to Others		-		-	-		-
Total Liabilities				-			-
Fund Balance Information							
Total Revenues-Fiscal Year to date		63,833.95		13,723.43	17,389.25		8,838.51
Total Expenses-Fiscal Year to date		(.00)		,	(.00)		(5,972.83
Total Expenses-Fiscal Teal to date		(.00)		(.00)	(.00)		(5,972.63
Excess (Deficit) of Revenues					4=		
Over (Under) Expenditures		63,833.95		13,723.43	17,389.25		2,865.68
Other Sources (Uses) of Funds							
Transfers In From Other Funds		-		-	-		-
Transfers to Other Funds		(.00)		(.00)	(.00)		(.00
Issue of Certificates of Obligation		-		-	-		-
Total Other Financing Sources (Uses)					-		-
Net Change in Fund Balance-Fiscal Year to Date		63,833.95		13,723.43	17,389.25		2,865.68
Fund Balance at Beginning of Year		187,233.79		15,363.10	34,447.81		34,395.71
Fund Balance End of Reporting Period		251,067.74		29,086.53	51,837.06		37,261.39
Total Liabilities and Fund Balance	\$	251,067.74	\$	29,086.53 \$	51,837.06	\$	37,261.39



	D:-	520	523	524	0-	525
		strict Clerk chive Fund	Jury Fund	Court Jury Fund	Court Report Service Fund	
				•		
Assets						
Cash Disbursement Accounts	\$	5,965.06 \$	224.31	\$ 10,483.27	\$	28,183.19
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		-	-	-		-
Accounts Receivable - EMS Billings		-	-	-		-
Due from Other Funds		-	-	-		-
Due from Others		-	-	-		-
Due from Other Governments		-	-	-		-
Prepaid Expenditures		-	-	-		-
Total Assets		5,965.06	224.31	10,483.27		28,183.1
		0,000.00				_0,.00
Liabilities						406.0
Accounts Payable		-	-	-		406.0
Retainage Payable		-	-	-		-
Due to Other Governments/State Agencies Due to Other Funds		-	-	-		-
Due to Others		-	-	-		-
Payroll, AccruedPayroll and Employee Benefits Payable		-	-	-		_
Deferred Revenues		-	-	-		-
Agency Accounts Due to Others		-	-	-		-
Total Liabilities		-	-	-		406.0
Fund Balance Information						
Total Revenues-Fiscal Year to date		180.79	578.72	6,861.72		17,472.7
Total Expenses-Fiscal Year to date		(.00)	(410.00)	(3,400.00)		(7,506.6
excess (Deficit) of Revenues						
Over (Under) Expenditures		180.79	168.72	3,461.72		9,966.1
other Sources (Uses) of Funds						
ransfers In From Other Funds		-	-	-		-
ransfers to Other Funds		(.00)	(.00)	(.00)		0.)
sue of Certificates of Obligation  otal Other Financing Sources (Uses)		-	-	-		-
et Change in Fund Balance-Fiscal Year to Date		180.79	168.72	3,461.72		9,966.1
und Balance at Beginning of Year		5,784.27	55.59	7,021.55		17,811.0
Fund Balance End of Reporting Period		5,965.06	224.31	10,483.27		27,777.1
Total Liabilities and Fund Balance	\$	5,965.06 \$	224.31	\$ 10,483.27	\$	28,183.1



Posted as of a	June 27	. 2023
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Posted as of June 27, 2023		526 Law Library		527 Language Access Fund		536 Courthouse Security		537 stice Courts Security
Assets								
Cash Disbursement Accounts	\$	53,709.13	\$	83.26	\$	26,594.16	\$	11,128.44
Cash in Bank - Other than Disbursement Accounts	\$	-	\$	-	\$		\$	-
Cash Equivalent Texpool	*	_	*	-	•	_	*	47,271.62
Cash Equivalent MBIA		_		-		_		
Cash Equivalent DWS		_		-		_		_
Cash Equivalent - Wells Fargo		-		-		_		-
Cash Equivalent Deferred Revenue		-				_		-
Certificate of Deposit		_		-		_		-
Cash Other		_		-		_		-
Taxes Receivable		_		-		_		-
Accounts Receivable/Billings to Others		_		-		_		_
Accounts Receivable - EMS Billings		_		-		_		_
Due from Other Funds		_		-		_		_
Due from Others		_		-		_		_
Due from Other Governments		_		-		_		_
Prepaid Expenditures		-		-		-		-
Total Assets		53,709.13		83.26		26,594.16		58,400.06
Liabilities								
Accounts Payable		564.00		-		-		-
Retainage Payable		-		-		-		-
Due to Other Governments/State Agencies		-		-		-		-
Due to Other Funds		-		-		-		-
Due to Others		-		-		-		-
Payroll, AccruedPayroll and Employee Benefits Payable		-		-		-		-
Deferred Revenues		-		-		-		-
Agency Accounts Due to Others		-		-		-		-
Total Liabilities		564.00		-		-		-
Fund Balance Information								
Total Revenues-Fiscal Year to date		24,246.81		4,792.74		29,343.74		3,570.72
Total Expenses-Fiscal Year to date		(13,144.60)		(9,557.95)		(60,030.00)		(.00)
Excess (Deficit) of Revenues		11 102 21		(4.765.21)		(20,696,26)		2 570 72
Over (Under) Expenditures		11,102.21		(4,765.21)		(30,686.26)		3,570.72
Other Sources (Uses) of Funds								
Transfers In From Other Funds		-		-		44,741.00		-
Transfers to Other Funds		(.00)		(.00)		(.00)		(.00)
Issue of Certificates of Obligation		-		-		-		-
Total Other Financing Sources (Uses)		-		-		44,741.00		-
Net Change in Fund Balance-Fiscal Year to Date		11,102.21		(4,765.21)		14,054.74		3,570.72
Fund Balance at Beginning of Year		42,042.92		4,848.47		12,539.42		54,829.34
Fund Balance End of Reporting Period		53,145.13		83.26		26,594.16		58,400.06
Total Liabilities and Fund Balance	\$	53,709.13	\$	83.26	\$	26,594.16	\$	58,400.06



Posted as of June 27, 2023	538 JP Truancy Prevention/Diversion		539 Speciality Court Programs	540 US Forest Fire Suppression		550 Justice Courts Technology
	T TO VOITE ON DIVERSION	•	rrograms	T II C Oup	pression	recimology
Assets						
Cash Disbursement Accounts	\$ 39,827.4	5 \$	15,970.00	\$	- :	\$ 3,119.47
Cash in Bank - Other than Disbursement Accounts	\$ -	\$	-	\$		\$ -
Cash Equivalent Texpool	4,087.2		823.50	*	17,354.47	77,314.84
Cash Equivalent MBIA	,00	_	-		-	
Cash Equivalent DWS	_		_		_	_
Cash Equivalent - Wells Fargo	-		-		-	_
Cash Equivalent Deferred Revenue					-	_
Certificate of Deposit	-		-		-	-
Cash Other	-		-		-	-
Taxes Receivable	-		-		-	-
Accounts Receivable/Billings to Others	-		-		-	-
Accounts Receivable - EMS Billings	-		-		-	-
Due from Other Funds	-		-		-	-
Due from Others	-		-		-	-
Due from Other Governments	-		-		-	-
Prepaid Expenditures	-		-		-	-
Total Assets	43,914.6	7	16,793.50		17,354.47	80,434.31
Liabilities						
Accounts Payable	-		-		17,354.47	-
Retainage Payable	-		-		-	-
Due to Other Governments/State Agencies	-		-		-	-
Due to Other Funds	-		-		-	-
Due to Others	-		-		-	-
Payroll, AccruedPayroll and Employee Benefits Payable	-		-		-	-
Deferred Revenues	-		-		-	-
Agency Accounts Due to Others						
Total Liabilities	-		-		17,354.47	-
Fund Balance Information						
Total Revenues-Fiscal Year to date	8,614.1	1	4,619.22		-	9,730.14
Total Expenses-Fiscal Year to date	(.0	0)	(.00)		(.00)	(16,753.93
Excess (Deficit) of Revenues						
Over (Under) Expenditures	8,614.1	1	4,619.22		-	(7,023.79
Other Sources (Uses) of Funds						
Transfers In From Other Funds	-		-		-	-
Transfers to Other Funds	0.)	0)	(.00)		(.00)	00.)
Issue of Certificates of Obligation			-		-	-
Total Other Financing Sources (Uses)	-		-		-	-
Net Change in Fund Balance-Fiscal Year to Date	8,614.1	1	4,619.22		-	(7,023.79
Fund Balance at Beginning of Year	35,300.5	6	12,174.28		-	87,458.10
Fund Balance End of Reporting Period	43,914.6	7	16,793.50		-	80,434.31
Tatal Ushilida and Four IS		<b>-</b> ^	40 =00 =0	•	47.054.47	h 00.404.54
Total Liabilities and Fund Balance	\$ 43,914.6	7 \$	16,793.50	Þ	17,354.47	\$ 80,434.31



Posted as of June 27, 2023		551 hty/District Technology	Pr	552 Child Abuse revention Fund		560 Prosecutor Supplement	561 Diversion Fund
Assets							
Cash Disbursement Accounts	\$	1,186.63	\$	2,228.02	\$	1,115.30 \$	51,224.59
Cash in Bank - Other than Disbursement Accounts	\$	-	\$	-	\$	- \$	-
Cash Equivalent Texpool	*	851.45	*	_	*	-	83,001.86
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		-		-		(570.15)	-
Due from Other Governments		-		-		-	-
Prepaid Expenditures		-		-		-	-
Total Assets		2,038.08		2,228.02		545.15	134,226.45
Liabilities							
Accounts Payable		-		-		260.00	-
Retainage Payable		-		-		-	-
Due to Other Governments/State Agencies		-		-		-	-
Due to Other Funds		-		-		-	-
Due to Others		-		-		-	-
Payroll, AccruedPayroll and Employee Benefits Payable		-		-		-	-
Deferred Revenues		-		-		-	-
Agency Accounts Due to Others							
Total Liabilities		-		-		260.00	-
Fund Balance Information							
Total Revenues-Fiscal Year to date		966.01		339.09		10,470.39	13,014.69
Total Expenses-Fiscal Year to date		(.00)		(.00)		(10,185.24)	(3,316.37)
Excess (Deficit) of Revenues Over (Under) Expenditures		966.01		339.09		285.15	9,698.32
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		966.01		339.09		285.15	9,698.32
Fund Balance at Beginning of Year		1,072.07		1,888.93		-	124,528.13
Fund Balance End of Reporting Period		2,038.08		2,228.02		285.15	134,226.45
Total Liabilities and Fund Palares	¢	2 020 00	¢	2 222 22	r	E4E 4E	124 220 45
Total Liabilities and Fund Balance	\$	2,038.08	\$	2,228.02	Þ	545.15 \$	134,226.45



Posted	as	of	June	27,	2023
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	562		563			574		576	
		District Attorney Forfeiture		Hot Check	Sheriff Forfeiture		Inm	Sheriff ate Medical	
Assets									
Cash Disbursement Accounts	\$	47,289.25	\$	937.21	\$	87,107.92	\$	13,570.20	
Cash in Bank - Other than Disbursement Accounts	\$	-	\$	-	\$	893.71	\$	-	
Cash Equivalent Texpool		170,983.67		-		475,583.08		46,935.30	
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		_		_		_		_	
Topala Exponantio									
Total Assets		218,272.92		937.21		563,584.71		60,505.5	
iabilities									
Accounts Payable		-		-		2,488.13		-	
Retainage Payable		-		-		-		-	
Due to Other Governments/State Agencies		-		-		-		-	
Due to Other Funds		-		-		-		-	
Due to Others		-		-		-		-	
Payroll, AccruedPayroll and Employee Benefits Payable		-		-		-		-	
Deferred Revenues		-		-		-		-	
Agency Accounts Due to Others		-		-		-		-	
Total Liabilities		-		-		2,488.13		-	
Fund Balance Information									
Total Revenues-Fiscal Year to date		4,713.68		300.00		33,913.15		3,812.6	
Total Expenses-Fiscal Year to date		(218.61)		(1,114.21)		(3,278.00)		(.0	
		(=::::)		(1,111-1,		(0,=:0:00)			
xcess (Deficit) of Revenues									
Over (Under) Expenditures		4,495.07		(814.21)		30,635.15		3,812.6	
ther Sources (Uses) of Funds									
ransfers In From Other Funds		-		-		-		-	
ransfers to Other Funds		(.00)		(.00)		(.00)		(.0	
ssue of Certificates of Obligation		-		-		-		-	
otal Other Financing Sources (Uses)		-		-		-		-	
let Change in Fund Balance-Fiscal Year to Date		4,495.07		(814.21)		30,635.15		3,812.63	
und Balance at Beginning of Year		213,777.85		1,751.42		530,461.43		56,692.8	
Fund Balance End of Reporting Period		218,272.92		937.21		561,096.58		60,505.5	
Total Liabilities and Fund Balance	\$	218,272.92	\$	937.21	\$	563,584.71	\$	60,505.5	



Posted	d as	of	June	27,	2023
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Posted as of June 27, 2023	577 DOJ Equitable Sharing	578 Sheriff Commissary	583 Election Equipment	584 Election Services Fund
Assets Cash Disbursement Accounts	\$ 67,408.31	¢ 162.457.04	\$ 32,024.59	\$ 30,552.96
Cash in Bank - Other than Disbursement Accounts	\$ 67,406.31	\$ 162,457.94 \$ -	\$ 32,024.59 \$ -	\$ 30,552.96 \$ -
Cash Equivalent Texpool	368,250.60	219,990.59	Ψ -	37,301.65
Cash Equivalent MBIA	24,903.59	219,990.09	_	37,301.03
Cash Equivalent DWS	24,300.00	_	_	_
Cash Equivalent - Wells Fargo	_	_	_	_
Cash Equivalent Deferred Revenue			_	_
Certificate of Deposit	_	_	_	_
Cash Other	_	_	_	_
Taxes Receivable	-	_	_	_
Accounts Receivable/Billings to Others	_	8,330.00	_	_
Accounts Receivable - EMS Billings	_	-	_	_
Due from Other Funds	_	_	_	_
Due from Others	_	_	_	_
Due from Other Governments	_	_	_	_
Prepaid Expenditures	-	-	_	_
Total Assets	460,562.50	390,778.53	32,024.59	67,854.61
Liabilities				
Accounts Payable	_	_	_	_
Retainage Payable	_	-	_	_
Due to Other Governments/State Agencies	_	_	_	_
Due to Other Funds	-	_	_	_
Due to Others	-	_	_	_
Payroll, AccruedPayroll and Employee Benefits Payable	-	_	_	_
Deferred Revenues	-	-	_	_
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-		-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	12,454.03	98,491.70	61,450.25	10,513.53
Total Expenses-Fiscal Year to date	(.00)	(44,035.40)	(51,637.50)	(4,013.34)
Excess (Deficit) of Revenues Over (Under) Expenditures	12,454.03	54,456.30	9,812.75	6,500.19
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	12,454.03	54,456.30	9,812.75	6,500.19
Fund Balance at Beginning of Year	448,108.47	336,322.23	22,211.84	61,354.42
Fund Balance End of Reporting Period	460,562.50	390,778.53	32,024.59	67,854.61
	<b>A 12-2-</b>			
Total Liabilities and Fund Balance	\$ 460,562.50	\$ 390,778.53	\$ 32,024.59	\$ 67,854.61



	Inve	89 entory Fax		590 ERRP Fund		185 althy County Initiative	4	71.472.482 HGAC Grants
Assets Cook Dishuraement Asseurts	¢.	90.16	¢.		¢.	2 296 40	¢.	
Cash Disbursement Accounts Cash in Bank - Other than Disbursement Accounts	\$ \$	80.16	\$ \$	-	\$ \$	2,386.49	\$ \$	-
Cash Equivalent Texpool	Φ	- 16.94	φ	-	Φ	- 18,518.01	Φ	-
Cash Equivalent MBIA		10.94		-		10,516.01		-
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	ē	97.10				20,904.50		
Liabilities		37.10				20,304.00		
Accounts Payable		_		_		_		_
Retainage Payable		_		_		_		_
Due to Other Governments/State Agencies		_		_		_		_
Due to Other Funds		_		_		_		_
Due to Others		_		_		_		_
Payroll, AccruedPayroll and Employee Benefits Payable		_		_		_		_
Deferred Revenues		_		_		_		_
Agency Accounts Due to Others		-		-		-		-
Total Liabilities	-	-		-		-		-
Fund Balance Information								
Total Revenues-Fiscal Year to date		0.48		-		600.52		-
Total Expenses-Fiscal Year to date		(.00)		(00.)		(.00)		(.00
Excess (Deficit) of Revenues Over (Under) Expenditures		0.48		-		600.52		-
Other Sources (Uses) of Funds								
ransfers In From Other Funds		-		-		-		-
ransfers to Other Funds		(.00)		(.00)		(.00)		(.00
ssue of Certificates of Obligation		-		<u> </u>				<u> </u>
Total Other Financing Sources (Uses)		-		-				-
let Change in Fund Balance-Fiscal Year to Date		0.48		-		600.52		-
und Balance at Beginning of Year		96.62		-		20,303.98		-
und Balance End of Reporting Period		97.10		-		20,904.50		-
Total Liabilities and Fund Balance	\$	97.10	\$	_	\$	20,904.50	\$	_



Posted as of June 27, 2023	

ed as of June 27, 2023		486.487.488 CDBG Grants		489 Fire ProtectionGrant		483.484.473.474 Other Grants	485 Homeland Security Grants	
Assets								
Cash Disbursement Accounts	\$	(22,157.78)	\$	-	\$	(27,905.65)	\$	-
Cash in Bank - Other than Disbursement Accounts	\$	-	\$	-	\$	-	\$	-
Cash Equivalent Texpool		-		-		-		-
Cash Equivalent MBIA		-		-		-		-
Cash Equivalent DWS		-		-		-		-
Cash Equivalent - Wells Fargo		-		-		-		-
Cash Equivalent Deferred Revenue		-				-		
Certificate of Deposit		-		-		-		-
Cash Other		-		-		-		-
Taxes Receivable		-		-		-		-
Accounts Receivable/Billings to Others		-		-		14,150.84		-
Accounts Receivable - EMS Billings		-		-		-		-
Due from Other Funds		-		-		-		-
Due from Others		-		-		-		-
Due from Other Governments		-		-		-		-
Prepaid Expenditures		-		-		-		-
Total Assets		(22,157.78)		-		(13,754.81)		-
Liabilities								
Accounts Payable		229,937.35		-		691.84		-
Retainage Payable		-		-		-		-
Due to Other Governments/State Agencies		-		-		-		-
Due to Other Funds		-		-		-		-
Due to Others		-		-		-		-
Payroll, AccruedPayroll and Employee Benefits Payable		-		-		-		-
Deferred Revenues		-		-		-		-
Agency Accounts Due to Others		-		-		-		-
Total Liabilities		229,937.35		-		691.84		-
Fund Balance Information								
Total Revenues-Fiscal Year to date		505,128.60		-		100,773.05		-
Total Expenses-Fiscal Year to date		(757,223.75)		(.00)	)	(115,219.70)		(.00
Excess (Deficit) of Revenues								
Over (Under) Expenditures		(252,095.15)		-		(14,446.65)		-
Other Sources (Uses) of Funds								
ransfers In From Other Funds		-		-		-		-
ransfers to Other Funds		(.00)		(.00)	)	(.00)		(.00
ssue of Certificates of Obligation				<u> </u>				
Total Other Financing Sources (Uses)		-		-		-		
let Change in Fund Balance-Fiscal Year to Date		(252,095.15)		-		(14,446.65)		-
und Balance at Beginning of Year		0.02		-		-		-
Fund Balance End of Reporting Period		(252,095.13)		-		(14,446.65)		
	_	<b>,</b>	_		_	445 ==	_	
Total Liabilities and Fund Balance	\$	(22,157.78)	\$	-	\$	(13,754.81)	\$	-



Posted	l as	of	June	27,	2023
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Posted as of June 27, 2023	SPU	01 Grants ations		640-648 Juvenile Probation		701 Retiree Health Insurance Fund
Assets						
Cash Disbursement Accounts	\$ (5	514,084.14)	\$	63,476.32	\$	_
Cash in Bank - Other than Disbursement Accounts	\$	-	\$	-	\$	_
Cash Equivalent Texpool	Ψ	_	Ψ	84,582.53	Ψ	823,875.37
Cash Equivalent MBIA		_		,002.00		1,252,593.96
Cash Equivalent DWS		_		_		-,===,=================================
Cash Equivalent - Wells Fargo		-		_		_
Cash Equivalent Deferred Revenue		-		_		
Certificate of Deposit		-		-		-
Cash Other		-		-		-
Taxes Receivable		-		-		-
Accounts Receivable/Billings to Others	1	65,131.38		-		-
Accounts Receivable - EMS Billings		-		-		-
Due from Other Funds		-		-		-
Due from Others		1,059.20		3,220.00		-
Due from Other Governments		-		-		-
Prepaid Expenditures		-		-		-
Total Assets	(3	47,893.56)		151,278.85		2,076,469.33
Liabilities						
Accounts Payable		22,481.54		597.00		-
Retainage Payable		-		-		-
Due to Other Governments/State Agencies		-		-		-
Due to Other Funds		-		-		-
Due to Others		-		-		-
Payroll, AccruedPayroll and Employee Benefits Payable		-		-		-
Deferred Revenues		-		-		-
Agency Accounts Due to Others						
Total Liabilities		22,481.54		597.00		-
Fund Balance Information						
Total Revenues-Fiscal Year to date	3,0	11,953.45		313,668.63		59,479.16
Total Expenses-Fiscal Year to date	(3,3	382,328.55)		(247,042.21)		(.00
Excess (Deficit) of Revenues Over (Under) Expenditures	(3	370,375.10)		66,626.42		59,479.16
Other Sources (Uses) of Funds						
Transfers In From Other Funds		-		-		-
Transfers to Other Funds		(.00)		(.00)		(.00
ssue of Certificates of Obligation		-		-		-
Total Other Financing Sources (Uses)		-		-		
Net Change in Fund Balance-Fiscal Year to Date	(3	370,375.10)		66,626.42		59,479.16
Fund Balance at Beginning of Year		-		84,055.43		2,016,990.17
Fund Balance End of Reporting Period	(3	370,375.10)		150,681.85		2,076,469.33
Tarablia bilitaria and Francis I	<b>.</b>	47.000.50	•	454 050 05	•	0.000.400.00
Total Liabilities and Fund Balance	\$ (3	347,893.56 <u>)</u>	\$	151,278.85	\$	2,076,469.3



Posted as of June 27, 2023	

Posted as of June 27, 2023		Subtotal County Funds		615-618 Adult Probation	801 Sheriff Commissary		802 Central Dispatch
Assets							
Cash Disbursement Accounts	\$	6,158,154.46	\$	140,770.33	\$ -	\$	308,992.81
Cash in Bank - Other than Disbursement Accounts	\$	1,311,690.00	\$	30.00	\$ -	\$	-
Cash Equivalent Texpool	\$	31,807,565.80		87,586.30	-		862,051.63
Cash Equivalent MBIA	\$	3,575,061.40		120,152.60	-		-
Cash Equivalent DWS	\$	-		-	-		-
Cash Equivalent - Wells Fargo	\$	6,586,631.61		-	-		-
Cash Equivalent Deferred Revenue	\$	-		-	-		-
Certificate of Deposit	\$	-		-	-		-
Cash Other	\$	-		-	-		-
Taxes Receivable	\$	1,111,077.43		-	-		-
Accounts Receivable/Billings to Others	\$	213,356.92		-	-		360.70
Accounts Receivable - EMS Billings	\$	916,504.75		-	-		-
Due from Other Funds	\$	-		-	-		-
Due from Others	\$	85,404.05		-	-		-
Due from Other Governments	\$	950,850.30		-	-		-
Prepaid Expenditures	\$	45,753.00		-	-		-
Total Assets		52,762,049.72		348,539.23	-	_	1,171,405.14
Liabilities							
Accounts Payable	\$	1,300,213.10		12,147.44	-		3,587.94
Retainage Payable	\$	-		-	-		-
Due to Other Governments/State Agencies	\$	71,586.41		-	-		-
Due to Other Funds	\$	-		-	-		-
Due to Others	\$	200,646.99		-	-		-
Payroll, AccruedPayroll and Employee Benefits Payable	\$	1,813,994.63		-	-		-
Deferred Revenues	\$	1,541,410.43		-	-		-
Agency Accounts Due to Others	\$	-		-	-		-
Total Liabilities		4,927,851.56		12,147.44	-	=	3,587.94
Fund Balance Information							
Total Revenues-Fiscal Year to date	\$	43,620,712.95		1,002,285.31	_		1,040,102.27
Total Expenses-Fiscal Year to date	\$	33,238,368.41		(1,041,737.45)	00.)	0)	(1,009,277.96)
Excess (Deficit) of Revenues Over (Under) Expenditures		10,382,344.54		(39,452.14)	-		30,824.31
Other Sources (Uses) of Funds							
Transfers In From Other Funds	\$	6,488,323.00		1,701.45	-		-
Transfers to Other Funds	\$	8,138,878.80		(1,701.45)	(.00	D)	(.00)
Issue of Certificates of Obligation	\$	-		-	`-	•	-
Total Other Financing Sources (Uses)	т	(1,650,555.80)		-	-		-
Net Change in Fund Balance-Fiscal Year to Date		8,731,788.74		(39,452.14)	-		30,824.31
	\$	-					
Fund Balance at Beginning of Year	\$	39,102,409.42		375,843.93	-		1,136,992.89
	\$	-					
Fund Balance End of Reporting Period		47,834,198.16		336,391.79	-		1,167,817.20
Total Liabilities and Fund Balance	¢	52 762 040 70	¢	340 520 22	¢	¢	1 171 105 44
Total Liabilities and Fund Balance	Þ	52,762,049.72	\$	348,539.23	ф <u>-</u>	\$	1,171,405.14



Posted as	of June	27, 2023	

	810 LEOSE Training	CERTZ		Total All Funds
Assets				
Cash Disbursement Accounts	\$ 59,127.93	\$ -	\$	6,667,045.53
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$	1,311,720.00
Cash Equivalent Texpool	-	-	\$	32,757,203.73
Cash Equivalent MBIA	-	-	\$	3,695,214.00
Cash Equivalent DWS	-	-	\$	-
Cash Equivalent - Wells Fargo	-	-	\$	6,586,631.6
Cash Equivalent Deferred Revenue	-		\$	-
Certificate of Deposit	-	-	\$	-
Cash Other	-	-	\$	-
Taxes Receivable	-	-	\$	1,111,077.43
Accounts Receivable/Billings to Others	-	-	\$	213,717.62
Accounts Receivable - EMS Billings	-	-	\$	916,504.7
Due from Other Funds	-	-	\$	-
Due from Others	-	-	\$	85,404.0
Due from Other Governments	-	-	\$	950,850.30
Prepaid Expenditures			\$	45,753.00
Total Assets	59,127.93	-		54,341,122.0
Liabilities				
Accounts Payable	713.50	-	\$	1,316,661.98
Retainage Payable	-	-	\$	-
Due to Other Governments/State Agencies	-	-	\$	71,586.4
Due to Other Funds	-	-	\$	-
Due to Others	-	-	\$	200,646.9
Payroll, AccruedPayroll and Employee Benefits Payable	-	-	\$	1,813,994.6
Deferred Revenues	-	-	\$	1,541,410.4
Agency Accounts Due to Others	58,414.43	-	\$	58,414.43
Total Liabilities	59,127.93	-		5,002,714.87
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	-	\$	45,663,100.53
Total Expenses-Fiscal Year to date	(.00)	(.00)	\$	35,289,383.82
Excess (Deficit) of Revenues Over (Under) Expenditures	-	-	\$	10,373,716.7
Other Sources (Uses) of Funds				
ransfers In From Other Funds	_	_	\$	6,490,024.4
Fransfers to Other Funds	(.00)	(.00)		8,140,580.2
ssue of Certificates of Obligation	-	-	\$	-
Total Other Financing Sources (Uses)	 -	-	Ψ	(1,650,555.80
let Change in Fund Balance-Fiscal Year to Date	-	-	\$	8,723,160.9
Fund Balance at Beginning of Year	_	_	\$ \$	- 40,615,246.2
Ç Ç			\$	-
Fund Balance End of Reporting Period	 -	-		49,338,407.15
Total Liabilities and Fund Balance	\$ 59,127.93	\$ _	\$	54,341,122.0



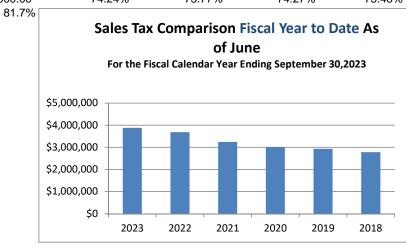
#### Sales Tax Revenue Comparison by Fiscal Year

		F	iscal Year	Fiscal Year	Fiscal Year	Fiscal Year		Fiscal Year	F	iscal Year
			2023	2022	2021	2020		2019		2018
October	12.80%	\$	426,935.35	\$ 378,481.65	\$ 341,282.66	\$ 309,760.99	\$	339,514.51	\$	272,435.23
November	1.47%	\$	477,305.48	\$ 470,400.36	\$ 404,860.53	\$ 432,570.77	\$	365,595.48	\$	376,237.61
December	9.29%	\$	402,702.70	\$ 368,467.73	\$ 311,632.44	\$ 282,270.19	\$	323,873.04	\$	285,192.78
January	2.47%	\$	396,438.25	\$ 386,864.04	\$ 345,810.13	\$ 297,832.83	\$	263,748.83	\$	290,351.62
February	3.58%	\$	506,247.91	\$ 488,772.53	\$ 402,950.76	\$ 410,854.29	\$	377,316.70	\$	348,471.45
March	3.41%	\$	405,269.07	\$ 391,919.74	\$ 328,566.37	\$ 353,527.33	\$	311,788.03	\$	297,957.34
April	20.02%	\$	381,310.61	\$ 317,716.26	\$ 270,692.68	\$ 263,551.31	\$	296,140.87	\$	251,318.62
May	6.60%	\$	488,946.95	\$ 458,660.51	\$ 447,063.15	\$ 357,514.78	\$	355,687.53	\$	359,613.96
June	-7.65%	\$	396,747.98	\$ 429,635.63	\$ 393,372.95	\$ 307,406.08	\$	302,439.53	\$	299,690.96
July		\$	-	\$ 401,984.02	\$ 349,935.05	\$ 322,571.05	\$	285,622.64	\$	336,926.85
August		\$	-	\$ 480,257.68	\$ 434,731.20	\$ 393,734.55	\$	339,087.66	\$	352,584.14
September		\$	-	\$ 398,673.98	\$ 369,724.46	\$ 328,146.29	\$	330,366.78	\$	296,901.19
		\$ 3	3,881,904.30	\$ 4,971,834.13	\$ 4,400,622.38	\$ 4,059,740.46	\$ :	3,891,181.60	\$ 3	3,767,681.75

This time last year	\$3,690,918.45
% Change	5.17%

SalesTax Rate for Walker County is	0.5%
State Sales Tax Rate is	6.25%
Municipalities Within Walker County	
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 Budgeted this Fiscal Year Pct Received This FY \$ 3,881,904.30 \$ 3,690,918.45 \$ 3,246,231.67 \$ 3,015,288.57 \$ 2,936,104.52 \$ 2,781,269.57 \$ 4,750,000.00 74.24% 73.77% 74.27% 75.46% 73.82%





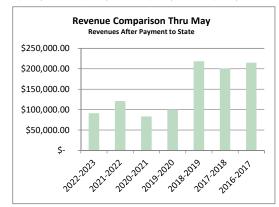
#### Weigh Station Revenue Comparison by Fiscal Year

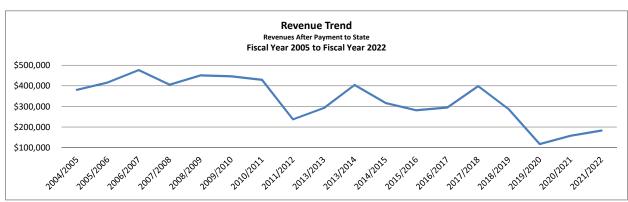
Comparison Numbers Based on Revenues Retained by Walker County after submission of fines paid to State

	Total		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2022-2023	Pd to State	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017
October	\$ 17,736.00	\$ (3,588.00)	\$ 14,148.00	\$ 18,286.80	\$ 2,840.80	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20	\$ 32,892.75
November	\$ 11,572.00	\$ (1,311.00)	\$ 10,261.00	\$ 12,515.00	\$ 2,354.00	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70	\$ 23,177.65
December	\$ 17,848.00	\$ (3,690.00)	\$ 14,158.00	\$ 13,435.50	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30	\$ 18,201.90
January	\$ 13,817.00	\$ (2,697.00)	\$ 11,120.00	\$ 14,960.00	\$ 10,436.50	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90	\$ 31,483.40
February	\$ 16,917.00	\$ (3,128.50)	\$ 13,788.50	\$ 15,521.50	\$ 10,863.50	\$ 11,991.00	\$ 26,752.90	\$ 8,475.90	\$ 25,404.45
March	\$ 13,117.00	\$ (600.00)	\$ 12,517.00	\$ 14,826.00	\$ 18,304.90	\$ 11,431.00	\$ 29,424.12	\$ 28,972.05	\$ 33,279.62
April	\$ 6,437.00	\$ (743.50)	\$ 5,693.50	\$ 16,970.00	\$ 18,441.15	\$ 6,728.00	\$ 30,934.90	\$ 45,791.50	\$ 22,813.40
May	\$ 10,607.00	\$ (1,349.00)	\$ 9,258.00	\$ 14,331.00	\$ 17,318.50	\$ 6,131.70	\$ 18,350.50	\$ 54,074.80	\$ 27,470.20
June	\$ -	\$ -	\$ -	\$ 15,151.50	\$ 22,397.00	\$ 6,101.35	\$ 18,272.90	\$ 42,187.90	\$ 17,592.50
July	\$ -	\$ -	\$ -	\$ 15,425.65	\$ 22,694.00	\$ 3,857.00	\$ 18,109.90	\$ 56,237.20	\$ 22,612.15
August	\$ -	\$ -	\$ -	\$ 17,733.75	\$ 17,414.00	\$ 4,634.00	\$ 13,131.10	\$ 58,404.20	\$ 17,220.00
September	\$ -	\$ -	\$ -	\$ 13,837.50	\$ 12,157.00	\$ 2,610.90	\$ 18,541.95	\$ 41,298.80	\$ 22,472.15
	\$108,051.00	\$ (17,107.00)	\$ 90,944.00	\$182,994.20	\$ 157,712.85	\$117,035.50	\$ 286,342.62	\$398,755.45	\$294,620.17

Allocated to Weigh Station Improv. \$ - This time last year \$120,845.80
Allocated to Road and Bridge \$ 90,944.00 % Change -24.70%

Fiscal Year to Date \$108,051.00 \$ (17,107.00) \$ 90,944.00 \$120,845.80 \$ 83,050.85 \$ 99,832.25 \$218,286.77 \$200,627.35 \$214,723.37





Budget for FY 2022/2023

Weigh Station County Road and Request for Part-From Tax rate Bridge Operations Time Person 64,889.00 \$ Justice of Peace Pct 4 \$ \$ Weigh Station Utilities/Services 35,187.00 \$ Weigh Station Personnel - \$ \$ 23,961.00 Road and Bridge Operations 180,000.00 100,076.00 \$ 23,961.00 180,000.00



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1101-General Fund   11101-Revenues-General Fund   11101-Revenues-General Fund   11101-Revenues-General Fund   11101-Current Ad Valorem Taxes   (19,746,076)   (19,746,076)   (19,172,892,83)   0.00   (573,183,17)   97.10   17.00	Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Current Ad Valorem Taxes	101-General Fund	24494					
10140110.11101-Current Ad Valorem Taxes	11101-Revenues-General Fund						
Total Current Ad Valorem Taxes   19,746,076   19,746,076   19,172,892,83   0.00   (573,183,17)   97.10	Current Ad Valorem Taxes						
Total Current Ad Valorem Taxes   19,746,076   19,746,076   19,172,892,83   0.00   (573,183,17)   97.10	101.40110.11101-Current Ad Valorem Taxes	(19,746,076)	(19,746,076)	(19,172,892.83)	0.00	(573,183.17)	97.10 %
Total Delinquent Ad Valorem Taxes (440,000) (266,577.23) 0.00 (173,422.77) 60.55 Ad Valorem Penalty and Interest:  101.4013.0.11101-Penaltides and interest-Ad Va (320,000) (320,000) (218,522.91) 0.00 (101,477.09) 68.25 Sales Tax  101.40400.11101-Sales Tax (4,750,000) (4,750,000) (3,485,156.32) 0.00 (1264,843.68) 73.37 Total Sales Tax (4,750,000) (4,750,000) (3,485,156.32) 0.00 (1264,843.68) 73.37 Total Sales Tax (4,750,000) (4,750,000) (3,485,156.32) 0.00 (1264,843.68) 73.37 Total Sales Tax (4,750,000) (4,750,000) (3,485,156.32) 0.00 (1264,843.68) 73.37 Total Sales Tax (4,750,000) (4,750,000) (3,485,156.32) 0.00 (1264,843.68) 73.37 Total Sales Tax (4,750,000) (4,750,000) (3,485,156.32) 0.00 (4,750,000) 0.00 (101,40501,11101-Payment in Lieu of Taxes (44,800) (44,800) 0.00 0.00 (44,800,000) 0.00 (101,40501,11101-Payment in Lieu of Taxes (119,500) (119,500) (33,508.23) 0.00 (35,991,77) 69.88 Total Other Taxes (189,300) (119,500) (119,500) (33,508.23) 0.00 (35,991,77) 69.88 Total Other Taxes (189,300) (119,500) (119,500) (33,508.23) 0.00 (35,991,77) 69.88 Total Other Taxes (189,300) (119,500) (119,500) (33,508.23) 0.00 (30,5791,77) 44.11 Intergovernmental Revenues  101,4201,11101-State Funds 0 (67,322) (66,821,51) 0.00 (50,000) (		(19,746,076)	(19,746,076)	(19,172,892.83)	0.00	(573,183.17)	97.10 %
Ad Valorem Penalty and interest	101.40120.11101-Delinquent Ad Valorem Taxes	(440,000)	(440,000)	(266,577.23)	0.00	(173,422.77)	60.59 %
Total Ad Valorem Penalty and Interest   (320,000)   (320,000)   (218,522.91)   0.00   (101,477.09)   68.25		(440,000)	(440,000)	(266,577.23)	0.00	(173,422.77)	60.59 %
Sales Tax	101.40130.11101-Penalties and Interest-Ad Va	(320,000)	(320,000)	(218,522.91)	0.00	(101,477.09)	68.29 %
Total Sales Tax         (4,750,000)         (4,750,000)         (3,485,156,32)         0.00         (1,264,843,68)         73.37           Other Taxes         101,40500.11101-Payment In Lieu of Taxes         (44,800)         (44,800)         0.00         0.00         (44,800,00)         0.00           101,40501.11101-Property Taxes-Other(VIT)         (25,000)         (19,500)         (83,508,23)         0.00         (35,991,77)         69,88           Total Other Taxes         (189,300)         (189,300)         (83,508,23)         0.00         (105,791,77)         44,11           Intergovernmental Revenues         (182,300)         (189,300)         (722,085,00)         0.00         (500,49)         99,26           101,42010.11101-State Funds         0         (67,322)         (66,821,51)         0.00         (500,49)         99,26           101,4240.11101-Central Appraisal District         0         0         (17,402,64)         0.00         17,402,64         0.00         17,402,64         0.00         17,402,64         0.00         17,402,64         0.00         17,402,64         0.00         17,402,64         0.00         0.00         0.00         0.00         100,00         100,00         101,4249,011101-State Funds         0         (50,000)         (50,000,00)         0.00		(320,000)	(320,000)	(218,522.91)	0,00	(101,477.09)	68.29 %
Other Taxes	101.40400.11101-Sales Tax	(4,750,000)	(4,750,000)	(3,485,156.32)	0.00	(1,264,843.68)	73.37 %
101.40501.11101-Property Taxes-Other(VIT)		(4,750,000)	(4,750,000)	(3,485,156.32)	0.00	(1,264,843.68)	73.37 %
101.40501.11101-Property Taxes-Other(VIT)	101.40500.11101-Payment In Lieu of Taxes	(44,800)	(44,800)	0.00	0.00	(44,800.00)	0.00 %
Total Other Taxes	(1980) (1981) (1981) (1981) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984)	(25,000)	(25,000)	0.00	0.00	(25,000.00)	0.00 %
Intergovernmental Revenues	101.40510.11101-Mixed Beverage Tax	(119,500)	(119,500)	(83,508.23)	0.00	(35,991.77)	69.88 %
101.42010.11101-State Funds 0 (67,322) (66,821.51) 0.00 (500.49) 99.26 (101.42410.11101-Intergovernmental Funds-Loca (162,000) (662,000) (722,085.00) 0.00 60.085.00 109.08 (101.42460.11101-Central Appraisal District 0 0 (50,000) (50,000.00) 0.00 17.402.64 0.00 17.402.64 0.00 17.402.64 0.00 17.402.64 0.00 17.402.64 0.00 17.402.64 0.00 17.402.64 0.00 17.402.64 0.00 17.402.64 0.00 17.402.64 0.00 17.402.64 0.00 17.402.64 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Total Other Taxes	(189,300)	(189,300)	(83,508.23)	0.00	(105,791.77)	44.11 %
101.42410.11101-Intergovernmental Funds-Loca (162,000) (662,000) (722,085.00) 0.00 60.085.00 109.08 101.42460.11101-Central Appraisal District 0 0 0 (17.402.64) 0.00 17.402.64 0.00 101.42480.11101-SETH Funds 0 (50,000) (50,000.00) 0.00 0.00 100.00 100.00 101.42480.11101-SETH Funds 0 (50,000) (779,322) (856,309.15) 0.00 76,987.15 109.88 101.42628.11101-Federal Funds LATCFRevenueSh 0 (176,221) (176,220.54) 0.00 (969,133.63) 50.25 101.42919.11101-Federal Covid Related Funds (1,949,388) (1,949,388) (980,254.37) 0.00 (969,133.63) 50.25 101.42919.11101-Federal Covid Related Funds (1,949,388) (2,125,609) (1,156,474.91) 0.00 (969,133.63) 50.25 101.43010.11101-Fees of Office/Charges for Service (63,000) (63,000) (58,264.58) 0.00 (4,735.42) 92.48 101.43010.11101-Gher Revenue (16,000) (16,000) (58,264.58) 0.00 (4,735.42) 92.48 101.48110.11101-Other Revenue (16,000) (16,000) (57,957.53) 0.00 57,957.53 0.00 101.48200.11101-Insurance Refunds/Credits 0 (39,000) (55,000) (10,1431.67) 0.00 12,705.00 132.56 101.48200.11101-Insurance Refunds/Credits 0 (39,000) (55,000) (161.431.67) 0.00 106,431.67 293.51 15010-County Judge Intergovernmental Revenues (25,000) (25,000) 0.00 0.00 (25,000.00) 0.00 10.00	Intergovernmental Revenues						
101.42460.11101-Central Appraisal District 0 0 (17,402.64) 0.00 17,402.64 0.00 101,42480.11101-SETH Funds 0 (50,000) (50,000.00) 0.00 0.00 100.00 100.00 101,42480.11101-SETH Funds (162,000) (779,322) (856,309.15) 0.00 76,987.15 109.88 Intergovernment Revenues-Federal 101.42628.11101-Federal Funds LATCFRevenueSh 0 (176,221) (176,220.54) 0.00 (0.46) 100.00 101,42919.11101-Federal Covid Related Funds (1,949,388) (1,949,388) (980,254.37) 0.00 (969,133.63) 50.25 101.1101-Federal Covid Related Funds (1,949,388) (2,125,609) (1,156,474.91) 0.00 (969,134.09) 54.41 101.1101-Fees of Office/Charges for Service 101.43010.11101-Fees of Office/Charges for S (63,000) (63,000) (58,264.58) 0.00 (4,735.42) 92.48 101.11101-Tees of Office/Charges for Service (63,000) (63,000) (58,264.58) 0.00 (4,735.42) 92.48 101.11101-Other Revenue (16,000) (16,000) (51,769.14) 0.00 35,769.14 323.56 101.11101-Other Revenue (16,000) (16,000) (51,769.14) 0.00 57,957.53 0.00 101.48200.11101-Insurance Refunds/Credits 0 (39,000) (51,705.00) 0.00 12,705.00 132.56 101.11101-Other Revenue (16,000) (55,000) (161.11101-Other Revenue (16,000) (55,000) (161.11101-Other Revenue (16,000) (55,000) (161.11101-Other Revenue (10,001) (55,000) (10,001) (55,000) (10,001) (55,000) (10,001) (55,000) (50,000) (50,000) (50,000) (50,000) (50,000) (50,000) (50,000) (50,000) (50,000) (50,000) (50,00	101.42010.11101-State Funds	0	(67,322)	(66,821.51)	0.00	(500.49)	99.26 9
101.42480.11101-SETH Funds	101.42410.11101-Intergovernmental Funds-Loca	(162,000)	(662,000)	(722,085.00)	0.00	60,085.00	109.08 %
Total Intergovernmental Revenues         (162,000)         (779,322)         (856,309.15)         0.00         76,987.15         109.86           Intergovernment Revenues-Federal         101.42628.11101-Federal Funds LATCFRevenueSh         0         (176,221)         (176,220.54)         0.00         (0.46)         100.00           101.42919.11101-Federal Covid Related Funds         (1,949,388)         (1,949,388)         (980,254.37)         0.00         (969,133.63)         50.29           Total Intergovernment Revenues-Federal         (1,949,388)         (2,125,609)         (1,156,474.91)         0.00         (969,134.09)         54.41           Fees of Office/Charges for Service         (63,000)         (63,000)         (58,264.58)         0.00         (4,735.42)         92.48           Total Fees of Office/Charges for Service         (63,000)         (63,000)         (58,264.58)         0.00         (4,735.42)         92.48           Other Revenue         (16,000)         (16,000)         (51,769.14)         0.00         35,769.14         323.56           101.48170.11101-Opioid Abatement         0         0         (57,957.53)         0.00         57,957.53         0.00           104.48200.11101-Insurance Refunds/Credits         0         (39,000)         (51,705.00)         0.00         12,705.00	101.42460.11101-Central Appraisal District	0	0	(17,402.64)	0.00	17,402.64	0.00 %
Intergovernment Revenues-Federal   101.42628.11101-Federal Funds LATCFRevenueSh   0   (176,221)   (176,220.54)   0.00   (0.46)   100.00   101.42919.11101-Federal Covid Related Funds   (1,949,388)   (1,949,388)   (980,254.37)   0.00   (969,133.63)   50.29   101.42919.11101-Federal Covid Related Funds   (1,949,388)   (2,125,609)   (1,156,474.91)   0.00   (969,134.09)   54.41   101.42010.15010-State Funds   (1,949,388)   (2,125,609)   (1,156,474.91)   0.00   (969,134.09)   54.41   101.42010.15010-State Funds   (16,000)   (63,000)   (58,264.58)   0.00   (4,735.42)   92.48   101.43010.11101-Fees of Office/Charges for Service   (63,000)   (63,000)   (58,264.58)   0.00   (4,735.42)   92.48   101.48110.11101-Other Revenue   (16,000)   (16,000)   (51,769.14)   0.00   35,769.14   323.56   101.48170.11101-Opioid Abatement   0   0   (57,957.53)   0.00   57,957.53   0.00   101.48200.11101-Insurance Refunds/Credits   0   (39,000)   (51,705.00)   0.00   12,705.00   132.58   101.48200.11101-Insurance Refunds/Credits   0   (39,000)   (51,705.00)   0.00   12,705.00   132.58   15010-County Judge   Intergovernmental Revenue   (16,000)   (25,000)   0.00   (25,000.00)   0.00   (25,000.00)   0.00   10.42010.15010-State Funds   (25,000)   (25,000)   0.00   0.00   (25,000.00)   0.00   (25,000	101.42480.11101-SETH Funds	0	(50,000)	(50,000.00)	0.00	0.00	100.00 9
101.42628.11101-Federal Funds LATCFRevenueSh         0         (176,221)         (176,220.54)         0.00         (0.46)         100.00           101.42919.11101-Federal Covid Related Funds         (1,949,388)         (1,949,388)         (980,254.37)         0.00         (969,133.63)         50.29           Total Intergovernment Revenues-Federal         (1,949,388)         (2,125,609)         (1,156,474.91)         0.00         (969,134.09)         54.41           Fees of Office/Charges for Service         (63,000)         (63,000)         (58,264.58)         0.00         (4,735.42)         92.48           Total Fees of Office/Charges for Service         (63,000)         (63,000)         (58,264.58)         0.00         (4,735.42)         92.48           Other Revenue         (16,000)         (16,000)         (51,769.14)         0.00         35,769.14         32.56           101.48170.11101-Opioid Abatement         0         0         (57,957.53)         0.00         57,957.53         0.00           101.48200.11101-Insurance Refunds/Credits         0         (39,000)         (51,705.00)         0.00         12,705.00         132.58           Total Other Revenue         (16,000)         (55,000)         (16,431.67)         0.00         10,431.67         293.51           Department 1	Total Intergovernmental Revenues	(162,000)	(779,322)	(856,309.15)	0.00	76,987.15	109.88 %
101.42919.11101-Federal Covid Related Funds         (1,949,388)         (1,949,388)         (980,254.37)         0.00         (969,133.63)         50.25           Total Intergovernment Revenues-Federal         (1,949,388)         (2,125,609)         (1,156,474.91)         0.00         (969,134.09)         54.41           Fees of Office/Charges for Service         (63,000)         (63,000)         (58,264.58)         0.00         (4,735.42)         92.48           Total Fees of Office/Charges for Service         (63,000)         (63,000)         (58,264.58)         0.00         (4,735.42)         92.48           Other Revenue         (10,48110.11101-Other Revenue         (16,000)         (16,000)         (51,769.14)         0.00         35,769.14         32.56           101.48170.11101-Opioid Abatement         0         0         (57,957.53)         0.00         57,957.53         0.00           101.48200.11101-Insurance Refunds/Credits         0         (39,000)         (51,705.00)         0.00         12,705.00         132.58           Total Other Revenue         (16,000)         (55,000)         (16,431.67)         0.00         106,431.67         293.51           Department 11101 Totals         (27,635,764)         (28,468,307)         (25,459,137.83)         0.00         (3,009,169.17)         89.	Intergovernment Revenues-Federal						
Total Intergovernment Revenues-Federal (1,949,388) (2,125,609) (1,156,474.91) 0.00 (969,134.09) 54.41 Fees of Office/Charges for Service  101.43010.11101-Fees of Office/Charges for S (63,000) (63,000) (58,264.58) 0.00 (4,735.42) 92.48 Total Fees of Office/Charges for Service (63,000) (63,000) (58,264.58) 0.00 (4,735.42) 92.48 Total Fees of Office/Charges for Service (63,000) (63,000) (58,264.58) 0.00 (4,735.42) 92.48 Total Fees of Office/Charges for Service (63,000) (63,000) (51,769.14) 0.00 35,769.14 323.56 Total Other Revenue (16,000) (16,000) (51,769.14) 0.00 35,769.14 323.56 Total Other Revenue (16,000) (51,705.00) 0.00 12,705.00 132.58 Total Other Revenue (16,000) (55,000) (161,431.67) 0.00 106,431.67 293.51 Total Other Revenue (16,000) (55,000) (161,431.67) 0.00 106,431.67 293.51 Total Other Revenue (27,635,764) (28,468,307) (25,459,137.83) 0.00 (3,009,169.17) 89.43 Total Other Revenue (25,000) (25,000) 0.00 0.00 (25,000.00) 0.00 Total Intergovernmental Revenues (25,000) (25,000) 0.00 0.00 (25,000.00) 0.00 0.00 (25,000.00) 0.00 0.00 0.00 0.00 0.00 0.00 0	101.42628.11101-Federal Funds LATCFRevenueSh	0	(176,221)	(176,220.54)	0.00	(0.46)	100.00 %
Fees of Office/Charges for Service  101.43010.11101-Fees of Office/Charges for S  Total Fees of Office/Charges for Service  (63,000) (63,000) (58,264.58)  0.00 (4,735.42) 92.48  Total Fees of Office/Charges for Service  (63,000) (63,000) (58,264.58)  0.00 (4,735.42) 92.48  Other Revenue  101.48110.11101-Other Revenue  (16,000) (16,000) (51,769.14) 0.00 35,769.14 323.58  101.48170.11101-Opioid Abatement  0 0 (57,957.53) 0.00 57,957.53 0.00  101.48200.11101-Insurance Refunds/Credits  0 (39,000) (51,705.00) 0.00 12,705.00 132.58  Total Other Revenue  (16,000) (55,000) (161,431.67) 0.00 106,431.67 293.51  Department 11101 Totals  (27,635,764) (28,468,307) (25,459,137.83) 0.00 (3,009,169.17) 89.43  15010-County Judge  Intergovernmental Revenues  101.42010.15010-State Funds  (25,000) (25,000) 0.00 0.00 (25,000.00) 0.00  Total Intergovernmental Revenues  (25,000) (25,000) 0.00 0.00 (25,000.00) 0.00	101.42919.11101-Federal Covid Related Funds	(1,949,388)	(1,949,388)	(980,254.37)	0,00	(969,133.63)	50.29 %
Total Fees of Office/Charges for Service         (63,000)         (63,000)         (58,264.58)         0.00         (4,735.42)         92.48           Other Revenue         101,48110.11101-Other Revenue         (16,000)         (16,000)         (51,769.14)         0.00         35,769.14         323.56           101,48170.11101-Opioid Abatement         0         0         (57,957.53)         0.00         57,957.53         0.00           101,48200.11101-Insurance Refunds/Credits         0         (39,000)         (51,705.00)         0.00         12,705.00         132.58           Total Other Revenue         (16,000)         (55,000)         (161,431.67)         0.00         106,431.67         293.51           Department 11101 Totals         (27,635,764)         (28,468,307)         (25,459,137.83)         0.00         (3,009,169.17)         89.43           15010-County Judge         Intergovernmental Revenues           101.42010.15010-State Funds         (25,000)         (25,000)         0.00         0.00         (25,000.00)         0.00           Total Intergovernmental Revenues         (25,000)         (25,000)         0.00         0.00         (25,000.00)         0.00		(1,949,388)	(2,125,609)	(1,156,474.91)	0.00	(969,134.09)	54.41 %
Other Revenue       (16,000)       (16,000)       (51,769,14)       0,00       35,769,14       323,56         101,48170.11101-Opioid Abatement       0       0       (57,957,53)       0,00       57,957,53       0,00         101,48200.11101-Insurance Refunds/Credits       0       (39,000)       (51,705,00)       0,00       12,705,00       132,58         Total Other Revenue       (16,000)       (55,000)       (161,431,67)       0.00       106,431,67       293,51         Department 11101 Totals       (27,635,764)       (28,468,307)       (25,459,137,83)       0.00       (3,009,169,17)       89,43         15010-County Judge       Intergovernmental Revenues       (25,000)       (25,000)       0.00       0.00       (25,000,00)       0.00         Total Intergovernmental Revenues       (25,000)       (25,000)       0.00       0.00       (25,000,00)       0.00	101.43010.11101-Fees of Office/Charges for S	(63,000)	(63,000)	(58,264.58)	0.00	(4,735.42)	92.48 %
101.48170.11101-Opioid Abatement       0       0       (57,957.53)       0.00       57,957.53       0.00         101.48200.11101-Insurance Refunds/Credits       0       (39,000)       (51,705.00)       0.00       12,705.00       132.58         Total Other Revenue       (16,000)       (55,000)       (161,431.67)       0.00       106,431.67       293.51         Department 11101 Totals       (27,635,764)       (28,468,307)       (25,459,137.83)       0.00       (3,009,169.17)       89.43         15010-County Judge       Intergovernmental Revenues         101.42010.15010-State Funds       (25,000)       (25,000)       0.00       0.00       (25,000.00)       0.00         Total Intergovernmental Revenues       (25,000)       (25,000)       0.00       0.00       (25,000.00)       0.00		(63,000)	(63,000)	(58,264.58)	0.00	(4,735.42)	92.48 %
101.48200.11101-Insurance Refunds/Credits         0         (39,000)         (51,705.00)         0.00         12,705.00         132.58           Total Other Revenue         (16,000)         (55,000)         (161,431.67)         0.00         106,431.67         293.51           Department 11101 Totals         (27,635,764)         (28,468,307)         (25,459,137.83)         0.00         (3,009,169.17)         89.43           15010-County Judge         Intergovernmental Revenues         (25,000)         (25,000)         0.00         0.00         (25,000.00)         0.00           101.42010.15010-State Funds         (25,000)         (25,000)         0.00         0.00         (25,000.00)         0.00           Total Intergovernmental Revenues         (25,000)         (25,000)         0.00         0.00         (25,000.00)         0.00	101.48110.11101-Other Revenue	(16,000)	(16,000)	(51,769.14)	0,00	35,769.14	323.56 %
Total Other Revenue         (16,000)         (55,000)         (161,431.67)         0.00         106,431.67         293.51           Department 11101 Totals         (27,635,764)         (28,468,307)         (25,459,137.83)         0.00         (3,009,169.17)         89.43           15010-County Judge           Intergovernmental Revenues           101.42010.15010-State Funds         (25,000)         (25,000)         0.00         0.00         (25,000.00)         0.00           Total Intergovernmental Revenues         (25,000)         (25,000)         0.00         0.00         (25,000.00)         0.00	101.48170.11101-Opioid Abatement	0	0	(57,957.53)	0.00	57,957.53	0.00 %
Department 11101 Totals (27,635,764) (28,468,307) (25,459,137.83) 0.00 (3,009,169.17) 89.43  15010-County Judge Intergovernmental Revenues  101.42010.15010-State Funds (25,000) (25,000) 0.00 0.00 (25,000.00) 0.00  Total Intergovernmental Revenues (25,000) (25,000) 0.00 0.00 (25,000.00) 0.00	101.48200.11101-Insurance Refunds/Credits	0	(39,000)	(51,705.00)	0.00	12,705.00	132.58 %
15010-County Judge Intergovernmental Revenues  101.42010.15010-State Funds (25,000) (25,000) 0.00 (25,000.00) 0.00  Total Intergovernmental Revenues (25,000) (25,000) 0.00 0.00 (25,000.00) 0.00	Total Other Revenue	(16,000)	(55,000)	(161,431.67)	0.00	106,431.67	293.51 %
Intergovernmental Revenues  101.42010.15010-State Funds (25,000) (25,000) 0.00 0.00 (25,000.00) 0.00  Total Intergovernmental Revenues (25,000) (25,000) 0.00 0.00 (25,000.00) 0.00	Department 11101 Totals	(27,635,764)	(28,468,307)	(25,459,137.83)	0.00	(3,009,169.17)	89.43 %
101.42010.15010-State Funds       (25,000)       (25,000)       0.00       0.00       (25,000.00)       0.00         Total Intergovernmental Revenues       (25,000)       (25,000)       0.00       0.00       (25,000.00)       0.00							
Total Intergovernmental Revenues (25,000) (25,000) 0.00 (25,000.00) 0.00		(25,000)	(25,000)	0.00	0.00	(25,000,00)	0.00 %
							0.00 %
	Current State of Stat						0.00 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
15020-County Judge - IT Operations	7.55					
Fees of Office/Charges for Service						
101.43010.15020-Fees of Office/Charges for S	(12,000)	(12,000)	(12,000.00)	0.00	0,00	100.00 %
Total Fees of Office/Charges for Service	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
Department 15020 Totals	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
15050-County Clerk						
Fees of Office/Charges for Service						
101.43010.15050-Fees of Office/Charges for S	(430,000)	(430,000)	(226,059.73)	0.00	(203,940.27)	52.57 %
101.43599.15050-Cash Short and Over	0	0	(3.00)	0.00	3.00	0.00 %
101.43700.15050-Supplemental Guardianship Fe	0	0	(4,710.00)	0.00	4,710.00	0.00 %
Total Fees of Office/Charges for Service Courts Costs	(430,000)	(430,000)	(230,772.73)	0.00	(199,227.27)	53.67 %
101.47040.15050-TimePmt10%-Court Improvement	0	0	(622.19)	0.00	622.19	0.00 %
Total Courts Costs	0	0	(622.19)	0.00	622.19	-0
Other Revenue						
101.48110.15050-Other Revenue	0	0	1,131.00	0.00	(1,131.00)	0.00 %
Total Other Revenue	0	0	1,131.00	0.00	(1,131.00)	o
Department 15050 Totals	(430,000)	(430,000)	(230,263.92)	0.00	(199,736.08)	53.55 %
16010-Voter Registration						
Fees of Office/Charges for Service						
101.43010.16010-Fees of Office/Charges for S	(300)	(300)	(35.00)	0.00	(265.00)	11.67 %
Total Fees of Office/Charges for Service	(300)	(300)	(35.00)	0.00	(265.00)	11.67 %
Department 16010 Totals	(300)	(300)	(35.00)	0.00	(265.00)	11.67 %
16020-Elections						
Intergovernmental Revenues						
101.42410.16020-Intergovernmental Funds-Loca	(30,000)	(30,000)	(3,765.16)	0.00	(26,234.84)	12.55 %
101.42415.16020-Intergovernmental Funds-Stat	0	0	(15,374.29)	0.00	15,374.29	0.00 %
Total Intergovernmental Revenues	(30,000)	(30,000)	(19,139.45)	0.00	(10,860.55)	63.80 %
Department 16020 Totals	(30,000)	(30,000)	(19,139.45)	0.00	(10,860.55)	63.80 %
17010-County Facilities						
Building Use Charges and Rentals						
101.46040.17010-WCHA Utilities Reimbursement	(6,000)	(6,000)	(4,000.00)	0.00	(2,000.00)	66.67 %
101.46050.17010-DPS Annex Buildings Use	0	0	(1,495.29)	0.00	1,495.29	0.00 %
Total Building Use Charges and Rentals Other Revenue	(6,000)	(6,000)	(5,495.29)	0.00	(504.71)	91.59 %
101.48110.17010-Other Revenue	0	0	(102.00)	0.00	102.00	0.00 %
Total Other Revenue	0	0	(102.00)	0.00	102.00	~ox
Department 17010 Totals	(6,000)	(6,000)	(5,597.29)	0.00	(402.71)	93.29 %
17020-Facilities-Justice Center Municipal Allocation Intergovernmental Revenues						
101.42410.17020-Intergovernmental Funds-Loca	(10,983)	(10,983)	(2,951.99)	0.00	(8,031.01)	26.88 %
Total Intergovernmental Revenues	(10,983)	(10,983)	(2,951.99)		(8,031.01)	26.88 %
Total intergovernmental Revenues						



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
20010-County Auditor	7.55	2232				
Fees of Office/Charges for Service						
101.43010.20010-Fees of Office/Charges for S	(42,152)	(42,152)	(40,545.72)	0,00	(1,606,28)	96.19 %
Total Fees of Office/Charges for Service	(42,152)	(42,152)	(40,545.72)	0.00	(1,606.28)	96.19 %
Department 20010 Totals	(42,152)	(42,152)	(40,545.72)	0.00	(1,606.28)	96.19 %
20020-County Treasurer						
Fees of Office/Charges for Service						
101.43010.20020-Fees of Office/Charges for S	0	0	(0.10)	0.00	0.10	0.00 9
Total Fees of Office/Charges for Service	O	0	(0.10)	0.00	0.10	-0
Interest Income						
101.48010.20020-Interest	(50,000)	(50,000)	(609,677.89)	0.00	559,677.89	1219.36 9
Total Interest Income	(50,000)	(50,000)	(609,677.89)		559,677.89	
Other Revenue						
101.48110.20020-Other Revenue	0	0	(295.55)	0.00	295,55	0.00 9
Total Other Revenue	0	0	(295.55)	0.00	295.55	-0
Department 20020 Totals	(50,000)	(50,000)	(609,973.54)	0.00	559,973.54	1219.95 %
20030-County Treasurer - Collections	4-27-50-34	3-37-7-3-4	1207177700		397/3/3/3/3	
Fees of Office/Charges for Service						
101.43010.20030-Fees of Office/Charges for S	(3,500)	(3,500)	(1,812.46)	0.00	(1,687.54)	51.78 9
101.43599.20030-Cash Short and Over	(5,500)	(5,500)	(663.00)		663.00	0.00 9
Total Fees of Office/Charges for Service	(3,500)	(3,500)	(2,475.46)		(1,024.54)	70.73 %
Department 20030 Totals	(3,500)	(3,500)	(2,475,46)		(1,024.54)	70.73 9
	(3,300)	(3,300)	(2,473.40)	0.00	(1,024.34)	10.13 7
21010-Vehicle Registration						
Other Taxes	240,000	255 555	(c ere on)	7.00	(5.245.00)	
101.40510.21010-Mixed Beverage Tax	(12,000)	(12,000)	(6,655.00)		(5,345.00)	55.46 %
Total Other Taxes	(12,000)	(12,000)	(6,655.00)	0.00	(5,345.00)	55.46 %
Fees of Office/Charges for Service			Verein et al.	200	1420.451	
101.43010.21010-Fees of Office/Charges for S	(500)	(500)	(369.84)		(130.16)	73.97 %
Total Fees of Office/Charges for Service	(500)	(500)	(369.84)	0.00	(130.16)	73.97 9
Vehicle Registration	1000 000	1000 0001	(000 200 000		05.457.05	440.57.0
101.44100.21010-Vehicle Registration Commiss	(900,000)	(900,000)	(995,167.95)		95,167.95	110.57 9
101.44210.21010-Certificates of Title	(77,000)	(77,000)	(46,645.00)		(30,355.00)	60.58 9
Total Vehicle Registration	(977,000)	(977,000)	(1,041,812.95)		64,812.95	106.63 %
Department 21010 Totals	(989,500)	(989,500)	(1,048,837.79)	0.00	59,337.79	106.00 %
30010-Courts-Central Costs						
Intergovernmental Revenues						
101.42010.30010-State Funds	(8,000)	(8,000)	(9,248.00)	0.00	1,248.00	115.60 %
101.42030.30010-State Funds-Indigent Defense	(52,924)	(52,924)	(22,734.50)	0.00	(30,189.50)	42.96 9
101.42040.30010-State Funds-Capital Murder	0	(70,856)	(54,711.77)	0.00	(16,144.23)	77.22 %
Total Intergovernmental Revenues	(60,924)	(131,780)	(86,694.27)	0.00	(45,085.73)	65.79 9
Fees of Office/Charges for Service						
101.43010.30010-Fees of Office/Charges for S	0	0	(21.74)	0.00	21.74	0.00 9
101.43740.30010-Bond Fees-General Fund	0	0	(500.00)		500.00	0.00 9
Total Fees of Office/Charges for Service	O	25	(521.74)	0.00	521.74	-0



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Courts Costs						
101.47041.30010-JudicialSupportFee .60 Distr	0	0	(8,80)	0,00	8.80	0.00
101.47042.30010-JudicialSupportFee .60 Court	0	0	(0.86)	0.00	0.86	0.00
101.47050.30010-JudicialSupportFee .60 Justi	0	0	(104.54)	0.00	104.54	0.00
Total Courts Costs	0	0	(114.20)	0.00	114.20	+0
Department 30010 Totals	(60,924)	(131,780)	(87,330.21)	0.00	(44,449.79)	66.27
30020-County Court at Law						
Intergovernmental Revenues						
101.42010.30020-State Funds	(84,000)	(84,000)	(63,000.00)	0.00	(21,000.00)	75.00
Total Intergovernmental Revenues	(84,000)	(84,000)	(63,000.00)	0.00	(21,000.00)	75.00
Fees of Office/Charges for Service						
101.43010.30020-Fees of Office/Charges for S	(25,000)	(25,000)	(14,117.35)	0.00	(10,882.65)	56.47
Total Fees of Office/Charges for Service	(25,000)	(25,000)	(14,117.35)	0.00	(10,882.65)	56.47
Courts Costs						
101.47020.30020-Court Costs	(8,000)	(8,000)	(3,574.77)	0.00	(4,425.23)	44.68
101.47030.30020-Court Costs - Attorney Fees	(17,000)	(17,000)	(15,526.14)	0.00	(1,473.86)	91.33
101.47040.30020-TimePmt10%-Court Improvement	0	0	(791.84)	0.00	791.84	0.00
Total Courts Costs	(25,000)	(25,000)	(19,892.75)	0.00	(5,107.25)	79.57
Fines and Forfeitutes						
101.47800.30020-Bond Forfeitures	(25,000)	(25,000)	(3,000.00)	0.00	(22,000.00)	12.00
Total Fines and Forfeitutes	(25,000)	(25,000)	(3,000.00)	0.00	(22,000.00)	12.00
Department 30020 Totals	(159,000)	(159,000)	(100,010.10)	0.00	(58,989.90)	62.90
30030-12th Judicial District Court						
Intergovernmental Revenues						
101.42410.30030-Intergovernmental Funds-Loca	(69,609)	(69,609)	(33,714.38)	0.00	(35,894.62)	48.43
Total Intergovernmental Revenues	(69,609)	(69,609)	(33,714.38)	0.00	(35,894.62)	48.43
Fees of Office/Charges for Service						
101.43010.30030-Fees of Office/Charges for S	(1,800)	(1,800)	(1,086.37)	0.00	(713,63)	60.35
Total Fees of Office/Charges for Service	(1,800)	(1,800)	(1,086.37)	0.00	(713.63)	60.35
Courts Costs						
101.47020.30030-Court Costs	(2,100)	(2,100)	(3,054.87)	0.00	954.87	145.47
101.47030.30030-Court Costs - Attorney Fees	(10,000)	(10,000)	(8,246.59)	0.00	(1,753.41)	82.47
101.47040.30030-TimePmt10%-Court Improvement	0	0	(636.68)	0.00	636,68	0.00
Total Courts Costs	(12,100)	(12,100)	(11,938.14)	0.00	(161.86)	98.66
Department 30030 Totals	(83,509)	(83,509)	(46,738.89)	0.00	(36,770.11)	55.97
30040-278th Judicial District Court						
Intergovernmental Revenues						
101.42410.30040-Intergovernmental Funds-Loca	(56,347)	(56,347)	(27,017.15)	0.00	(29,329.85)	47.95
Total Intergovernmental Revenues	(56,347)	(56,347)	(27,017.15)	0.00	(29,329.85)	47.95
Fees of Office/Charges for Service						
101.43010.30040-Fees of Office/Charges for S	(1,500)	(1,500)	(685.08)	0.00	(814.92)	45.67
Total Fees of Office/Charges for Service	(1,500)	(1,500)	(685.08)	0.00	(814.92)	45.67
Courts Costs						
			(2,024.45)			101.22



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Actual I	Encumbrances	Variance	Pct to Date
(8,469.12)	0,00	(530,88)	94.10 %
(485.25)	0.00	485,25	0.00 %
(10,978.82)	0.00	(21.18)	99.81 %
(38,681.05)	0.00	(30,165.95)	56.18 %
(447.00)	0.00	(553.00)	44.70 %
(447.00)	0.00	(553.00)	44.70 9
(447.00)	0.00	(553.00)	44.70 9
(64,940.45)	0.00	(32,059.55)	66.95 %
(64,940.45)	0.00	(32,059.55)	66.95 %
(31.17)	0.00	31.17	0.00 %
(31.17)	0.00	31.17	-ox
(64,971.62)	0.00	(32,028.38)	66.98 %
(13,400,68)	0.00	(4,105.32)	76.55 9
(5,015.00)	0.00	(1,140.00)	81.48 %
(18,415.68)	0.00	(5,245.32)	77.83 %
(5.00)	0.00	(383.00)	1.29 %
(1,408.41)	0.00	(1,391.59)	50.30 %
(1,413.41)	0.00	(1,774.59)	44.34 %
(19,829.09)	0.00	(7,019.91)	73.85 %
(24,688.16)	0.00	(45,311.84)	35.27 %
(24,688.16)	0.00	(45,311.84)	35.27 %
(1,307.16)	0.00	1,307,16	0.00 9
(1,307.16)	0.00	1,307.16	-0
(25,995.32)	0.00	(44,004.68)	37.14 %
		(5,089.01)	68.19 %
(10,910.99)	0.00	(3,003,01)	
(10,910.99) (10,910.99)	0.00	(5,089.01)	
			68.19 % 0.00 %
(10,910.99)	0.00	(5,089.01)	68.19 %
	(8,469.12) (485.25) (10,978.82) (38,681.05) (447.00) (447.00) (447.00) (64,940.45) (64,940.45) (31.17) (31.17) (31.17) (64,971.62) (13,400.68) (5,015.00) (18,415.68) (5,00) (1,408.41) (1,413.41) (19,829.09) (24,688.16) (24,688.16) (1,307.16) (1,307.16)	(8,469.12)       0,00         (485.25)       0.00         (10,978.82)       0.00         (38,681.05)       0.00         (447.00)       0.00         (447.00)       0.00         (447.00)       0.00         (64,940.45)       0.00         (31.17)       0.00         (31.17)       0.00         (31.17)       0.00         (31.17)       0.00         (31.17)       0.00         (13,400.68)       0.00         (5,015.00)       0.00         (1,408.41)       0.00         (1,408.41)       0.00         (1,408.41)       0.00         (19,829.09)       0.00         (24,688.16)       0.00         (1,307.16)       0.00         (1,307.16)       0.00	(8,469.12)       0,00       (530.88)         (485.25)       0.00       485.25         (10,978.82)       0.00       (21.18)         (38,681.05)       0.00       (30,165.95)         (447.00)       0.00       (553.00)         (447.00)       0.00       (553.00)         (64,940.45)       0.00       (32,059.55)         (31.17)       0.00       31.17         (31.17)       0.00       31.17         (64,971.62)       0.00       (32,028,38)         (13,400.68)       0.00       (4,105.32)         (5,015.00)       0.00       (1,140.00)         (1,408.41)       0.00       (5,245.32)         (5.00)       0.00       (383.00)         (1,413.41)       0.00       (1,774.59)         (19,829.09)       0.00       (7,019.91)         (24,688.16)       0.00       (45,311.84)         (1,307.16)       0.00       1,307.16         (1,307.16)       0.00       1,307.16



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
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)	(10,576.03)	0.00	(8,423.97)	55.66 %
101.43599.33030-Cash Short and Over	0	0	(169.00)	0.00	169.00	0.00 %
Total Fees of Office/Charges for Service	(19,000)	(19,000)	(10,745.03)	0.00	(8,254.97)	56.55 %
Courts Costs						
101.47040.33030-TimePmt10%-Court Improvement	0	0	(647.60)	0.00	647.60	0.00 %
Total Courts Costs	0	0	(647.60)	0.00	647.60	-ox
Department 33030 Totals	(19,000)	(19,000)	(11,392.63)	0.00	(7,607.37)	59.96 %
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)	(38,986.77)	0.00	(31,013.23)	55.70 %
101.43599.33040-Cash Short and Over	0	0	(21.00)	0.00	21.00	0.00 %
Total Fees of Office/Charges for Service	(70,000)	(70,000)	(39,007.77)	0.00	(30,992.23)	55.73 9
Courts Costs						
101.47040.33040-TimePmt10%-Court Improvement	0	0	(1,091.07)	0.00	1,091.07	0.00 9
Total Courts Costs	0	0	(1,091.07)	0.00	1,091.07	-0
Department 33040 Totals	(70,000)	(70,000)	(40,098.84)	0.00	(29,901.16)	57.28 %
36010-Juvenile Probation Support - General Fund						
Fees of Office/Charges for Service						
101.43750.36010-Probation Fees - General Fun	(5,000)	(5,000)	(5,919.83)	0.00	919.83	118.40 9
Total Fees of Office/Charges for Service	(5,000)	(5,000)	(5,919.83)	0.00	919.83	118.40 9
Department 36010 Totals	(5,000)	(5,000)	(5,919.83)	0.00	919.83	118.40 9
41010-Sheriff						
Intergovernment Revenues-Federal						
101.42622.41010-Federal Funds - HIDTA	0	(11,012)	(11,012.80)	0.00	0.80	100.01 9
Total Intergovernment Revenues-Federal	0	(11,012)	(11,012.80)	0.00	0.80	100.01 9
Fees of Office/Charges for Service						
101.43010.41010-Fees of Office/Charges for S	(10,000)	(10,000)	(9,024.05)	0.00	(975.95)	90.24 9
101.43050.41010-Copies	0	0	(100.00)	0.00	100,00	0.00 9
101.43599.41010-Cash Short and Over	0	0	2.00	0.00	(2.00)	0.00 9
101.43740.41010-Bond Fees-General Fund	(2,400)	(2,400)	(1,423.50)	0.00	(976.50)	59.31 9
Total Fees of Office/Charges for Service	(12,400)	(12,400)	(10,545.55)	0.00	(1,854.45)	85.04 9
Department 41010 Totals	(12,400)	(23,412)	(21,558.35)	0.00	(1,853.65)	92.08 9
41030-Sheriff Estray						
Fees of Office/Charges for Service						
101.43010.41030-Fees of Office/Charges for S	(2,830)	(2,830)	(2,642.80)	0.00	(187.20)	93.39 9
Total Fees of Office/Charges for Service	(2,830)	(2,830)	(2,642.80)	0.00	(187.20)	93.39 9
Department 41030 Totals	(2,830)	(2,830)	(2,642.80)	0.00	(187.20)	93.39 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
44001-Constables Central						
Fees of Office/Charges for Service						
101.43020.44001-Serving Papers	(135,000)	(135,000)	(94,068.78)	0,00	(40,931.22)	69.68 9
Total Fees of Office/Charges for Service	(135,000)	(135,000)	(94,068.78)	0.00	(40,931.22)	69.68 %
Department 44001 Totals	(135,000)	(135,000)	(94,068.78)	0.00	(40,931.22)	69.68 %
44010-Constable Precinct 1						
Fees of Office/Charges for Service						
101.43020.44010-Serving Papers	0	0	(2,100.00)	0,00	2,100.00	0.00 9
Total Fees of Office/Charges for Service	0	0	(2,100,00)	0.00	2,100.00	-0
Department 44010 Totals	0	0	(2,100.00)	0.00	2,100.00	-0
44020-Constable Precinct 2						
Fees of Office/Charges for Service						
101.43020.44020-Serving Papers	0	0	(4,100.00)	0.00	4,100.00	0.00 9
Total Fees of Office/Charges for Service	O	0	(4,100.00)	0.00	4,100.00	-0
Other Revenue						
101.48200.44020-Insurance Refunds/Credits	0	(4,856)	(4,856.54)	0.00	0.54	100.01
Total Other Revenue	0	(4,856)	(4,856.54)	0.00	0,54	100.01
Department 44020 Totals	0	(4,856)	(8,956.54)	0.00	4,100.54	184.44
44030-Constable Precinct 3						
Fees of Office/Charges for Service						
101.43010.44030-Fees of Office/Charges for S	0	0	(25.00)	0.00	25.00	0.00
101.43020.44030-Serving Papers	0	0	(3,200.00)	0,00	3,200.00	0.00
Total Fees of Office/Charges for Service	0	0	(3,225.00)	0.00	3,225.00	-0
Department 44030 Totals	0	0	(3,225.00)	0.00	3,225.00	-0
44040-Constable Precinct 4						
Fees of Office/Charges for Service						
101.43010.44040-Fees of Office/Charges for S	0	0	(2,485.55)	0.00	2,485.55	0.00
101.43020.44040-Serving Papers	0	0	(7,200.00)	0.00	7,200.00	0.00
Total Fees of Office/Charges for Service	0	0	(9,685.55)	0.00	9,685.55	-9
Other Revenue						
101.48160.44040-Grant-NRA	0	(29,280)	(4,424.00)		(24,856.00)	15.11 9
Total Other Revenue	0	(29,280)	(4,424.00)		(24,856.00)	15.11 9
Department 44040 Totals	0	(29,280)	(14,109.55)	0.00	(15,170.45)	48.19
46010-Emergency Operations						
Intergovernmental Revenues						
101.42012.46010-Grants-State	0	(95,731)	(95,730.69)		(0,31)	100.00 9
Total Intergovernmental Revenues	0	(95,731)	(95,730.69)	0.00	(0.31)	100.00
Building Use Charges and Rentals					77.70	V. 24
101.46020.46010-Rent of Shelter	0	0	(4,200.00)		4,200.00	0.00 9
Total Building Use Charges and Rentals	0	0	(4,200.00)		4,200.00	-0
Department 46010 Totals	0	(95,731)	(99,930.69)	0.00	4,199.69	104.39 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
50010-County Jail	1					
Intergovernmental Revenues						
101.42010.50010-State Funds	0	0	(72.00)	0.00	72,00	0.00 9
101.42470.50010-Inmate Housing-Other Countie	(40,000)	(40,000)	(1,755.00)	0.00	(38,245.00)	4.39 9
Total Intergovernmental Revenues	(40,000)	(40,000)	(1,827.00)	0.00	(38,173.00)	4.57 9
Intergovernment Revenues-Federal						
101.42620.50010-Federal Funds	0	0	(9,906.00)	0.00	9,906.00	0.00 9
Total Intergovernment Revenues-Federal	0	0	(9,906.00)	0.00	9,906.00	-0
Fees of Office/Charges for Service						
101.43010.50010-Fees of Office/Charges for S	0	0	(50.00)	0.00	50,00	0.00 9
101.43060.50010-Coin Phones	(112,000)	(112,000)	(68,968.04)	0.00	(43,031.96)	61.58 9
Total Fees of Office/Charges for Service	(112,000)	(112,000)	(69,018.04)	0.00	(42,981.96)	61.62 9
Other Revenue						
101.48110.50010-Other Revenue	0	0	(4,525.80)	0.00	4,525.80	0.00 9
Total Other Revenue	0	0	(4,525.80)	0.00	4,525.80	-0
Department 50010 Totals	(152,000)	(152,000)	(85,276.84)	0.00	(66,723.16)	56.10 9
50020-County Jail Inmate Medical Cost Center						
Fees of Office/Charges for Service						
101.43400.50020-Charges to Hospital District	(69,420)	(69,420)	(46,280.00)	0.00	(23,140.00)	66.67 9
101.43401.50020-WCHD-True Up	0	0	(7,711.57)	0.00	7,711,57	0.00 9
101.43410.50020-In-Clinic Doctor Visits	(13,000)	(13,000)	(9,900.00)	0.00	(3,100.00)	76.15 9
Total Fees of Office/Charges for Service	(82,420)	(82,420)	(63,891.57)	0.00	(18,528.43)	77.52 9
Department 50020 Totals	(82,420)	(82,420)	(63,891.57)	0.00	(18,528.43)	77.52 9
50110-Adult Probation Support- General Fund						
Fees of Office/Charges for Service						
101.43010.50110-Fees of Office/Charges for S	0	0	(17,075.75)	0.00	17,075.75	0.00 9
Total Fees of Office/Charges for Service	0	0	(17,075.75)	0.00	17,075.75	-0
Department 50110 Totals	0	0	(17,075.75)	0.00	17,075.75	-0
61020-Planning and Development			9.41.4.4.6		14363330	
Licenses and Permits						
101.41020.61020-Licenses and Permits	(402,162)	(402,162)	(332,753.53)	0.00	(69,408.47)	82.74 9
101.41030.61020-OSSF Fees	(50,000)	(50,000)	(44,350.00)		(5,650.00)	88.70 9
Total Licenses and Permits	(452,162)	(452,162)	(377,103.53)		(75,058.47)	83.40 9
Fees of Office/Charges for Service		1100000	Per l'accessor		6.3(3.5.5.0.0.0)	
101.43010.61020-Fees of Office/Charges for S	0	0	(191.99)	0.00	191.99	0.00 9
Total Fees of Office/Charges for Service	0	0	(191.99)		191.99	-0
Department 61020 Totals	(452,162)	(452,162)	(377,295.52)	•	(74,866.48)	83.44 9
Fund 101 Totals	(30,731,634)		(28,673,715.35)		(3,119,702.65)	90.19 9
105-General Projects Fund	(30,731,034)	(51,755,410)	(20,075,715.55)	0.00	(3,113,102.03)	30.13 7
11105-Revenues-General Projects Fund						
11103 Nevenues-General Projects Fund						
Interest Income						
Interest Income 105.48010.11105-Interest	(5,000)	(5,000)	(167,911.95)	0.00	162 911 95	3358.24 9



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Tranfers In						
105.49901.11105-Transfer from General Fund	0	(643,582)	(643,582.00)	0.00	0.00	100.00 %
Total Tranfers In	OO	(643,582)	(643,582.00)	0.00	0.00	100.00 %
Department 11105 Totals	(5,000)	(648,582)	(811,493.95)	0.00	162,911.95	125.12 %
Fund 105 Totals	(5,000)	(648,582)	(811,493.95)	0.00	162,911.95	125.12 %
115-General Capital Projects Fund						
11115-General Capital Projects Revenues						
Interest Income						
115.48010.11115-Interest	(5,000)	(5,000)	(155,922.58)	0.00	150,922,58	3118.45 %
Total Interest Income	(5,000)	(5,000)	(155,922.58)	0.00	150,922.58	3118.45 %
Tranfers In						
115.49901.11115-Transfer from General Fund	(5,500,000)	(5,500,000)	(5,500,000.00)	0.00	0.00	100.00 %
Total Tranfers In	(5,500,000)	(5,500,000)	(5,500,000.00)	0,00	0,00	100.00 %
Department 11115 Totals	(5,505,000)	(5,505,000)	(5,655,922.58)	0.00	150,922.58	102.74 %
Fund 115 Totals	(5,505,000)	(5,505,000)	(5,655,922.58)	0.00	150,922.58	102.74 %
119-ARP Relief/Recovery Fund						
11119-Revenues-Recovery Fund						
Interest Income						
119.48010.11119-Interest	0	0	(79,399.26)	0.00	79,399.26	0.00 %
Total Interest Income	0	0	(79,399.26)	0.00	79,399.26	-ox
Department 11119 Totals	0	0	(79,399.26)	0.00	79,399.26	-00
185-Healthy County Initiative Fund						
11185-Revenues-Healthy County Initiative						
Interest Income						
185.48010.11185-Interest	0	0	(510.52)	0.00	510.52	0.00 %
Total Interest Income	0	0	(510.52)	0.00	510.52	-00
Other Revenue						
185.48110.11185-Other Revenue	0	0	(90.00)	0.00	90.00	0.00 %
Total Other Revenue	0	0	(90.00)	0.00	90.00	- ox
Department 11185 Totals	0	0	(600.52)	0.00	600.52	-ox
Fund 185 Totals	0	0	(600.52)	0.00	600.52	-cx
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)	(1,313,872.11)	0.00	156,369.11	113.51 %
Total Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,313,872.11)	0.00	156,369.11	113.51 %
Delinquent Ad Valorem Taxes						
192.40120.11192-Delinquent Ad Valorem Taxes	(32,000)	(32,000)	(18,540.86)	0.00	(13,459.14)	57.94 %
Total Delinquent Ad Valorem Taxes	(32,000)	(32,000)	(18,540.86)	0.00	(13,459.14)	57.94 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Ad Valorem Penalty and Interest						
192.40130.11192-Penalties and Interest-Ad Va	(25,000)	(25,000)	(14,341.21)	0.00	(10,658.79)	57.36 %
Total Ad Valorem Penalty and Interest	(25,000)	(25,000)	(14,341.21)	0.00	(10,658.79)	57.36 %
Interest Income						
192.48010.11192-Interest	(1,800)	(1,800)	(23,388.64)	0.00	21,588.64	1299.37 %
Total Interest Income	(1,800)	(1,800)	(23,388.64)	0.00	21,588.64	1299.37 %
Department 11192 Totals	(1,216,303)	(1,216,303)	(1,370,142.82)	0.00	153,839.82	112.65 %
Fund 192 Totals	(1,216,303)	(1,216,303)	(1,370,142.82)	0.00	153,839.82	112.65 %
220-Road and Bridge Fund						
11220-Revenues-Road and Bridge Fund						
Current Ad Valorem Taxes						
220.40110.11220-Current Ad Valorem Taxes	(4,394,772)	(4,394,772)	(4,298,072.73)	0.00	(96,699.27)	97.80 %
Total Current Ad Valorem Taxes	(4,394,772)	(4,394,772)	(4,298,072.73)	0.00	(96,699.27)	97.80 %
Intergovernmental Revenues						
220.42010.11220-State Funds	(99,300)	(99,300)	(71,022.53)	0.00	(28,277,47)	71.52 %
Total Intergovernmental Revenues	(99,300)	(99,300)	(71,022.53)	0.00	(28,277.47)	71.52 %
Intergovernment Revenues-Federal						
220.42620.11220-Federal Funds	0	(304,265)	(304,265.33)	0.00	0.33	100.00 %
220.42630.11220-US Forest Service	(120,000)	(120,000)	0.00	0.00	(120,000.00)	0.00 %
Total Intergovernment Revenues-Federal	(120,000)	(424,265)	(304,265.33)	0.00	(119,999.67)	71.72 %
Road and Bridge Fees						
220.44510.11220-Road and Bridge Fees	(530,250)	(530,250)	(351,980.00)	0.00	(178,270.00)	66.38 %
Total Road and Bridge Fees	(530,250)	(530,250)	(351,980.00)	0.00	(178,270.00)	66.38 %
License Fee Registration						
220.44610.11220-License Fee Registration	(360,000)	(360,000)	(360,000.00)	0.00	0.00	100.00 %
Total License Fee Registration	(360,000)	(360,000)	(360,000.00)	0.00	0.00	100.00 %
Fines and Forfeitutes						
220.47601.11220-JP #1 Fines	(200,000)	(200,000)	(62,101.99)	0.00	(137,898.01)	31.05 %
220.47602.11220-JP #2 Fines	(40,000)	(40,000)	(21,337.95)	0.00	(18,662.05)	53.34 %
220.47603.11220-JP #3 Fines	(31,000)	(31,000)	(24,699.89)	0.00	(6,300.11)	79.68 %
220.47604.11220-JP #4 Fines	(75,000)	(75,000)	(58,070.08)	0.00	(16,929.92)	77.43 %
220.47606.11220-License and Weight Fines	(180,000)	(180,000)	(90,944.00)	0.00	(89,056.00)	50.52 %
220.47610.11220-County Court at Law Fines	(85,000)	(85,000)	(52,414.76)	0.00	(32,585.24)	61.66 %
220.47622.11220-District Courts Fines	(95,000)	(95,000)	(49,393.08)	0.00	(45,606.92)	51.99 %
Total Fines and Forfeitutes	(706,000)	(706,000)	(358,961.75)	0.00	(347,038.25)	50.84 %
Interest Income						
220.48010.11220-Interest	(8,000)	(8,000)	(113,967.64)	0.00	105,967.64	1424.60 %
Total Interest Income	(8,000)	(8,000)	(113,967.64)	0.00	105,967.64	1424.60 %
Tranfers In						
220.49901.11220-Transfer from General Fund	(600,000)	(600,000)	(300,000.00)	0.00	(300,000.00)	50.00 %
Total Tranfers In	(600,000)	(600,000)	(300,000.00)	0.00	(300,000.00)	50.00 %
Department 11220 Totals	(6,818,322)	(7,122,587)	(6,158,269.98)	0.00	(964,317.02)	86.46 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
82200-Road and Bridge General						15.000
Intergovernmental Revenues						
220.42229.82200-Grant Revenue-Other	0	(5,300)	(2,900.00)	0.00	(2,400.00)	54.72 %
Total Intergovernmental Revenues	0	(5,300)	(2,900.00)	0.00	(2,400.00)	54.72 %
Department 82200 Totals	0	(5,300)	(2,900.00)	0.00	(2,400.00)	54.72 %
82210-Road and Bridge Precinct 1						
Other Revenue						
220,48300.82210-Proceeds from Auction/Sale	0	(400)	(400.00)	0.00	0.00	100.00 %
Total Other Revenue	0	(400)	(400.00)	0.00	0.00	100.00 %
Department 82210 Totals	0	(400)	(400.00)	0.00	0.00	100.00 %
82220-Road and Bridge Precinct 2						
Other Revenue						
220.48110.82220-Other Revenue	0	(1,219)	(1,219.46)	0.00	0.46	100.04 %
Total Other Revenue	0	(1,219)	(1,219.46)	0.00	0.46	100.04 %
Department 82220 Totals	0	(1,219)	(1,219.46)	0.00	0.46	100.04 %
82230-Road and Bridge Precinct 3						
Intergovernment Revenues-Federal						
220.42710.82230-Disaster Relief Funds	Ö	(128,500)	(128,500.21)	0.00	0.21	100.00 %
Total Intergovernment Revenues-Federal	o	(128,500)	(128,500.21)	0.00	0,21	100.00 %
Other Revenue						
220.48110.82230-Other Revenue	0	(30,030)	(35,019.70)	0.00	4,989.70	116.62 %
220.48300.82230-Proceeds from Auction/Sale	0	(1,500)	(1,500.00)	0.00	0.00	100.00 %
Total Other Revenue	0	(31,530)	(36,519,70)	0.00	4,989.70	115.83 %
Department 82230 Totals	0	(160,030)	(165,019.91)	0.00	4,989.91	103.12 %
82240-Road and Bridge Precinct 4						
Other Revenue						
220.48300.82240-Proceeds from Auction/Sale	Ö	(2,000)	(2,000.00)	0.00	0.00	100.00 %
Total Other Revenue	0	(2,000)	(2,000.00)	0.00	0.00	100.00 %
Department 82240 Totals	0	(2,000)	(2,000.00)	0.00	0.00	100.00 %
Fund 220 Totals	(6,818,322)	(7,291,536)	(6,329,809.35)	0.00	(961,726.65)	86.81 %
301-Walker County EMS Fund						
11301-Revenues-Walker County EMS Fund						
Intergovernmental Revenues						
301.42010.11301-State Funds	(13,800)	(13,800)	0.00	0.00	(13,800.00)	0.00 %
301.42229.11301-Grant Revenue-Other	0	(40,040)	(40,040.75)	0.00	0.75	100.00 %
Total Intergovernmental Revenues	(13,800)	(53,840)	(40,040.75)	0.00	(13,799.25)	74.37 %
Intergovernment Revenues-Federal						
301.42625.11301-US Stimulus Check	0	(31,359)	(31,359.52)	0.00	0.52	100.00 %
301.42919.11301-Federal Covid Related Funds	(540,000)	(540,000)	(670,301.43)		130,301.43	124.13 %
Total Intergovernment Revenues-Federal	(540,000)	(571,359)	(701,660.95)	0.00	130,301.95	122.81 %
Fees of Office/Charges for Service			Was the a		, Accord	
301.43010.11301-Fees of Office/Charges for S	(1,000)	(1,000)	(1,966.00)		966.00	196.60 %
Total Fees of Office/Charges for Service	(1,000)	(1,000)	(1,966.00)	0.00	966.00	196.60 %



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Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
(2,900,000)	(2,900,000)	(1,785,579.93)	0,00	(1,114,420.07)	61.57 %
0	0	(16,660.79)	0.00	16,660.79	0.00 %
(10,000)	(10,000)	(4,003.07)	0.00	(5,996.93)	40.03 %
(2,910,000)	(2,910,000)	(1,806,243.79)	0.00	(1,103,756.21)	62.07 %
(2,600)	(2,600)	(55,437.52)	0,00	52,837.52	2132.21 %
(2,600)	(2,600)	(55,437.52)	0.00	52,837.52	2132.21 %
(1,641,121)	(1,641,121)	0.00	0.00	(1,641,121.00)	0.00 %
(140,000)	(140,000)	0.00	0,00	(140,000.00)	0.00 %
(1,781,121)	(1,781,121)	0.00	0.00	(1,781,121.00)	0.00 %
(5,248,521)	(5,319,920)	(2,605,349.01)	0.00	(2,714,570.99)	48.97 %
0	(358)	(358.28)	0.00	0.28	100.08 %
0	(358)	(358.28)	0.00	0,28	100.08 %
0	(358)	(358.28)	0.00	0.28	100.08 %
(5,248,521)	(5,320,278)	(2,605,707.29)	0.00	(2,714,570.71)	48.98 %
1612-1914		10.000		1000	
(98,629)	(98,629)	(61,316.65)	0.00	(37,312.35)	62.17 %
(98,629)	(98,629)	(61,316.65)	0.00	(37,312.35)	62.17 %
(98,629)	(98,629)	(61,316.65)	0.00	(37,312.35)	62.17 %
(69,850)	(69,850)	(30,511.03)	0.00	(39,338.97)	43.68 %
(69,850)	(69,850)	(30,511.03)	0.00	(39,338.97)	43.68 %
(69,850)	(69,850)	(30,511.03)	0.00	(39,338.97)	43.68 %
61.350	17.5	-80.0000			
(6.453)	(6:453)	(6.453.00)	0.00	0.00	100.00 %
					100.00 %
		2 S. Cara B. L			100.00 %
(0,433)	(0,400)	(0,433.00)	0.00	0.00	100.00 //
	(2,900,000) (10,000) (2,910,000) (2,600) (2,600) (1,641,121) (140,000) (1,781,121) (5,248,521)  0 0 (5,248,521)  (98,629) (98,629) (98,629)	Budget Budget  (2,900,000) (2,900,000) 0 0 (10,000) (10,000) (2,910,000) (2,910,000)  (2,600) (2,600) (2,600) (2,600) (1,641,121) (1,641,121) (140,000) (140,000) (1,781,121) (1,781,121) (5,248,521) (5,319,920)  0 (358) 0 (358) 0 (358) (5,248,521) (5,320,278)  (98,629) (98,629) (98,629) (98,629) (98,629) (98,629) (98,629) (98,629) (69,850) (69,850) (69,850) (69,850) (69,850) (69,850) (69,850) (69,850)	Budget Budget  (2,900,000) (2,900,000) (1,785,579.93)  0	Budget         Budget           (2,900,000)         (2,900,000)         (1,785,579.93)         0.00           0         0         (16,660.79)         0.00           (10,000)         (10,000)         (4,003.07)         0.00           (2,910,000)         (2,910,000)         (1,806,243.79)         0.00           (2,600)         (2,600)         (55,437.52)         0.00           (2,600)         (2,600)         (55,437.52)         0.00           (1,641,121)         (1,641,121)         0.00         0.00           (1,40,000)         (140,000)         0.00         0.00           (1,781,121)         (1,781,121)         0.00         0.00           (5,248,521)         (5,319,920)         (2,605,349.01)         0.00           0         (358)         (358.28)         0.00           0         (358)         (358.28)         0.00           0         (358)         (358.28)         0.00           (5,248,521)         (5,320,278)         (2,605,707.29)         0.00           (98,629)         (98,629)         (61,316.65)         0.00           (98,629)         (98,629)         (61,316.65)         0.00           (69,850)         (69,85	Budget Budget  (2,900,000) (2,900,000) (1,785,579,93) 0.00 (1,114,420,07) 0 0 (16,660,79) 0.00 16,660,79 (10,000) (10,000) (4,003,07) 0.00 (5,996,93) (2,910,000) (2,910,000) (1,806,243,79) 0.00 (1,103,756,21)  (2,600) (2,600) (55,437,52) 0.00 52,837,52 (2,600) (2,600) (55,437,52) 0.00 52,837,52 (1,641,121) (1,641,121) 0.00 0.00 (1,641,121,00) (140,000) (140,000) 0.00 0.00 (140,000,00) (1,781,121) (1,781,121) 0.00 0.00 (1,781,121,00) (5,248,521) (5,319,920) (2,605,349,01) 0.00 (2,714,570,99)  0 (358) (358,28) 0.00 0.28 0 (358) (358,28) 0.00 0.28 0 (358) (358,28) 0.00 0.28 (5,248,521) (5,320,278) (2,605,707,29) 0.00 (2,714,570,71)  (98,629) (98,629) (61,316,65) 0.00 (37,312,35) (98,629) (98,629) (61,316,65) 0.00 (37,312,35) (98,629) (98,629) (61,316,65) 0.00 (37,312,35) (69,850) (69,850) (30,511,03) 0.00 (39,338,97) (69,850) (69,850) (30,511,03) 0.00 (39,338,97) (69,850) (69,850) (30,511,03) 0.00 (39,338,97) (69,850) (69,850) (30,511,03) 0.00 (39,338,97)



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
483.42399,16051-Grant Return Adjustment	0	0	12,461,87	0,00	(12,461.87)	0.00 %
Total Intergovernmental Revenues	0	0	(2,492.37)	0.00	2,492.37	-0
Department 16051 Totals	0	0	(2,492.37)	0.00	2,492.37	-0
Fund 483 Totals	0	0	(2,492.37)	0.00	2,492.37	-0
488-CDBG Grants						
62010-CDBG-GLO-Harvey						
Intergovernment Revenues-Federal						
488.42230.62010-Grant Revenue-Federal thru S	(694,207)	(694,207)	(505,128.60)	0.00	(189,078.40)	72.76 9
Total Intergovernment Revenues-Federal	(694,207)	(694,207)	(505,128.60)	0.00	(189,078.40)	72.76 %
Department 62010 Totals	(694,207)	(694,207)	(505,128.60)	0.00	(189,078.40)	72.76 %
490-WC SUD Grants						
62021-CDBG-WC SUD						
Intergovernment Revenues-Federal						
490.42230.62021-Grant Revenue-Federal thru S	(319,180)	(319,180)	0.00	0.00	(319,180,00)	0.00 9
Total Intergovernment Revenues-Federal	(319,180)	(319,180)	0.00	0.00	(319,180.00)	0.00 %
Department 62021 Totals	(319,180)	(319,180)	0,00	0.00	(319,180.00)	0.00 %
511-County Records Management and Preservat	ion Fund					
11511-Revenues-County Records Management a	and Preservation Fu	nd				
Fees of Office/Charges for Service						
511.43010.11511-Fees of Office/Charges for S	0	0	(1,782.64)	0.00	1,782.64	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,782.64)	0,00	1,782.64	-0
Department 11511 Totals	0	0	(1,782.64)	0.00	1,782.64	-0
512-County Records Preservation II Fund						
11512-Revenues-County Records Preservation II	Fund					
Fees of Office/Charges for Service						
512.43010.11512-Fees of Office/Charges for S	0	0	(447.95)	0.00	447.95	0.00 %
Total Fees of Office/Charges for Service	0	0	(447,95)	0.00	447.95	-0
Interest Income						
512.48010.11512-Interest	0	0	(1,752.70)	0.00	1,752.70	0.00 %
Total Interest Income	0	0	(1,752.70)	0.00	1,752.70	-0
Department 11512 Totals	0	0	(2,200.65)	0.00	2,200.65	-0
Fund 512 Totals	0	0	(2,200.65)	0.00	2,200.65	-0
515-County Clerk Records Management and Pres	servation Fund					
11515-Revenues-County Clerk Records Managmo	ent and Preservatio	n Fun				
Fees of Office/Charges for Service						
515.43010.11515-Fees of Office/Charges for S	(120,000)	(120,000)	(71,275.50)	0.00	(48,724.50)	59.40 %
Total Fees of Office/Charges for Service	(120,000)	(120,000)	(71,275.50)	0.00	(48,724.50)	59.40 %



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Account	Original	Revised	Actual	Encumbrances	Variance	Pct
Interest Income	Budget	Budget				to Date
515.48010.11515-Interest	(500)	(500)	(7.005.92)	0.00	6.505.92	1401.18 %
Total Interest Income	(500)	(500)	(7,005.92)			1401.18 %
Department 11515 Totals	(120,500)	(120,500)	(78,281.42)		(42,218.58)	64.96 %
Fund 515 Totals	(120,500)	(120,500)	(78,281.42)		(42,218.58)	64.96 %
516-County Clerk Records Archive Fund	(120,300)	(120,300)	(70,201.42)	0.00	(42,210.30)	04.90 /
11516-Revenues-County Clerk Records Archive F	und					
Fees of Office/Charges for Service	unu					
516.43010.11516-Fees of Office/Charges for S	(120,000)	(120,000)	(59,500.25)	0.00	(60,499.75)	49.58 %
Total Fees of Office/Charges for Service	(120,000)	(120,000)	(59,500.25)		(60,499.75)	49.58 %
Interest Income	(123)232)	11/24/22/	V-1/2-1-1/		VEST-18-11-11	
516.48010.11516-Interest	(250)	(250)	(4,333.70)	0.00	4,083.70	1733.48 %
Total Interest Income	(250)	(250)	(4,333.70)		4,083.70	1733.48 %
Department 11516 Totals	(120,250)	(120,250)	(63,833.95)	0.00	(56,416.05)	53.08 %
Fund 516 Totals	(120,250)	(120,250)	(63,833.95)		(56,416.05)	53.08 %
517-Court Facilities Fund-SB41	7	(1,00)	4-13	-	(1-1)	17/57.0
11517-Revenues-Court Facilities Fund-SB41						
Fees of Office/Charges for Service						
517.43010.11517-Fees of Office/Charges for S	(10,000)	(10,000)	0,00	0,00	(10,000.00)	0.00 %
Total Fees of Office/Charges for Service	(10,000)	(10,000)	0.00	0.00	(10,000.00)	0.00 %
Department 11517 Totals	(10,000)	(10,000)	0.00	0.00	(10,000.00)	0.00 %
15050-County Clerk						
Fees of Office/Charges for Service						
517.43010.15050-Fees of Office/Charges for S	0	0	(5,160.00)	0.00	5,160.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(5,160.00)		5,160.00	-ox
Department 15050 Totals	0	0	(5,160.00)	0,00	5,160.00	-0
31010-District Clerk						
Fees of Office/Charges for Service						
517.43010.31010-Fees of Office/Charges for S	O	0	(8,563.43)	0.00	8,563.43	0.00 %
Total Fees of Office/Charges for Service	Ô	0	(8,563.43)		8,563.43	-ox
Department 31010 Totals	0	0	(8,563.43)	0.00	8,563.43	-0
Fund 517 Totals	(10,000)	(10,000)	(13,723.43)		3,723.43	137.23 %
518-District Clerk Records Management and Pres		(10,000)	(13//23/13)	0.00	3,723.13	197,23 //
11518-Revenues-District Clerk Records Managen		on				
Fees of Office/Charges for Service	Carlo Car					
518.43010.11518-Fees of Office/Charges for S	(12,000)	(12,000)	(17,246.38)	0.00	5,246.38	143.72 %
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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Interest Income						
518.48010.11518-Interest	0	0	(142.87)	0.00	142.87	0.00 %
Total Interest Income	0	0	(142.87)	0.00	142.87	-00
Department 11518 Totals	(12,000)	(12,000)	(17,389.25)	0.00	5,389.25	144.91 %
Fund 518 Totals	(12,000)	(12,000)	(17,389.25)	0.00	5,389.25	144.91 %
519-District Clerk Rider Fund			. 100.00			
11519-Revenues-District Clerk Rider Fund						
Intergovernmental Revenues						
519.42010.11519-State Funds	(12,000)	(12,000)	(8,000.00)	0.00	(4,000.00)	66.67 %
Total Intergovernmental Revenues	(12,000)	(12,000)	(8,000.00)	0.00	(4,000.00)	66.67 %
Interest Income						
519.48010.11519-Interest	0	0	(838.51)	0.00	838.51	0.00 %
Total Interest Income	0	0	(838.51)	0,00	838,51	-0
Department 11519 Totals	(12,000)	(12,000)	(8,838.51)	0.00	(3,161.49)	73.65 %
Fund 519 Totals	(12,000)	(12,000)	(8,838.51)	0.00	(3,161.49)	73.65 9
520-District Clerk Archive Fund						
11520-District Clerk Archive						
Fees of Office/Charges for Service						
520,43010.11520-Fees of Office/Charges for S	0	0	(180.79)	0,00	180.79	0.00 9
Total Fees of Office/Charges for Service	0	0	(180.79)	0.00	180.79	-0
Department 11520 Totals	0	0	(180.79)	0.00	180.79	-0
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	(320.80)	0.00	320,80	0.00 9
523.43720.11523-Jury Fee	0	0	(257.92)	0.00	257.92	0.00 9
Total Fees of Office/Charges for Service	0	0	(578.72)	0.00	578.72	-0
Department 11523 Totals	0	0	(578.72)	0.00	578.72	-0
Fund 523 Totals	0	0	(578.72)	0.00	578.72	-0
524-County Jury Fund-SB41						
11524-Revenues-County Jury Fund-SB41						
Fees of Office/Charges for Service						
524.43010.11524-Fees of Office/Charges for S	(5,000)	(5,000)	(1,450.00)	0.00	(3,550.00)	29.00 9
Total Fees of Office/Charges for Service	(5,000)	(5,000)	(1,450.00)	0.00	(3,550.00)	29.00 %
Department 11524 Totals	(5,000)	(5,000)	(1,450.00)	0.00	(3,550.00)	29.00 %
15050-County Clerk						
Fees of Office/Charges for Service						
524.43010.15050-Fees of Office/Charges for S	0	0	(1,130.00)	0.00	1,130.00	0.00 9
Total Fees of Office/Charges for Service	0	0	(1,130.00)	0.00	1,130.00	-0
Department 15050 Totals	0	0	(1,130.00)	0.00	1,130.00	-ox



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Account  31010-District Clerk  Fees of Office/Charges for Service  524.43010.31010-Fees of Office/Charges for S  Total Fees of Office/Charges for Service	Original Budget	Budget				Pct to Date
Fees of Office/Charges for Service 524.43010.31010-Fees of Office/Charges for S	0					
524.43010.31010-Fees of Office/Charges for S	0					
	0		(1.501.501		100470	
Total Fees of Office/Charges for Service	0	0	(4,281.72)		4,281.72	0.00 %
2 1 V2704224547	0	0	(4,281.72)	-	4,281.72	-00
Department 31010 Totals	0	0	(4,281.72)		4,281.72	-00
Fund 524 Totals	(5,000)	(5,000)	(6,861.72)	0.00	1,861.72	137.23 %
525-Court Reporter Service Fund						
11525-Revenues-Court Reporter Service Fund						
Fees of Office/Charges for Service			200		- water	W. S. J. J.
525.43010.11525-Fees of Office/Charges for S	0	0	(219.59)		219.59	0.00 %
525.43730.11525-Court Reporter Fee	(17,600)	(17,600)	(17,253.16)		(346.84)	98.03 %
Total Fees of Office/Charges for Service	(17,600)	(17,600)	(17,472.75)	-	(127,25)	99.28 %
Department 11525 Totals	(17,600)	(17,600)	(17,472.75)	0.00	(127.25)	99.28 %
Fund 525 Totals	(17,600)	(17,600)	(17,472.75)	0.00	(127.25)	99.28 %
526-County Law Library Fund						
11526-Revenues-County Law Library Fund						
Fees of Office/Charges for Service						
526.43010.11526-Fees of Office/Charges for S	(33,000)	(33,000)	(24,246.81)		(8,753.19)	73.48 %
Total Fees of Office/Charges for Service	(33,000)	(33,000)	(24,246.81)	0.00	(8,753.19)	73.48 %
Department 11526 Totals	(33,000)	(33,000)	(24,246.81)	0.00	(8,753.19)	73.48 %
527-Language Access Fund-SB41						
11527-Revenues-Language Access Fund-SB41						
Fees of Office/Charges for Service						
527.43010.11527-Fees of Office/Charges for S	(4,000)	(4,000)	0.00	0.00	(4,000.00)	0.00 %
Total Fees of Office/Charges for Service	(4,000)	(4,000)	0.00	0.00	(4,000.00)	0.00 %
Department 11527 Totals	(4,000)	(4,000)	0.00	0.00	(4,000.00)	0.00 %
15050-County Clerk						
Fees of Office/Charges for Service						
527.43010.15050-Fees of Office/Charges for S	0	0	(774.00)	0.00	774,00	0.00 %
Total Fees of Office/Charges for Service	0	0	(774.00)	0.00	774.00	-00
Department 15050 Totals	0	0	(774.00)	0.00	774.00	-00
31010-District Clerk						
Fees of Office/Charges for Service						
527.43010.31010-Fees of Office/Charges for S	0	0	(1,284.52)	0,00	1,284.52	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,284.52)		1,284,52	-00
Department 31010 Totals	0	0	(1,284.52)	*	1,284.52	-00
33010-Justice of Peace Precinct 1	-		(1,000,1000)		1,25,112	
Fees of Office/Charges for Service						
527.43010.33010-Fees of Office/Charges for S	0	0	(759.00)	0.00	759.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(759.00)		759.00	-o.oo /c
Department 33010 Totals	0	0	(759.00)		759.00	-00



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
33020-Justice of Peace Precinct 2		•				
Fees of Office/Charges for Service						
527.43010.33020-Fees of Office/Charges for S	0	0	(510.00)	0.00	510.00	0.00 9
Total Fees of Office/Charges for Service	0	0	(510.00)	0.00	510.00	-0
Department 33020 Totals	0	0	(510.00)	0.00	510.00	-0
33030-Justice of Peace Precinct 3						
Fees of Office/Charges for Service						
527.43010.33030-Fees of Office/Charges for S	0	0	(589.22)	0.00	589.22	0.00 9
Total Fees of Office/Charges for Service	0	0	(589.22)	0.00	589.22	~ox
Department 33030 Totals	0	0	(589.22)	0.00	589.22	-00
33040-Justice of Peace Precinct 4						
Fees of Office/Charges for Service						
527.43010.33040-Fees of Office/Charges for S	0	0	(876.00)	0.00	876.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(876.00)	0.00	876.00	-ox
Department 33040 Totals	0	0	(876.00)	0.00	876.00	-ox
Fund 527 Totals	(4,000)	(4,000)	(4,792.74)	0.00	792.74	119.82 %
536-Courthouse Security Fund						
11536-Revenues-Courthouse Security Fund						
Fees of Office/Charges for Service						
536.43010.11536-Fees of Office/Charges for S	(39,000)	(39,000)	(29,343.74)	0.00	(9,656.26)	75.24 %
Total Fees of Office/Charges for Service	(39,000)	(39,000)	(29,343.74)	0.00	(9,656.26)	75.24 %
Tranfers In						
536.49901.11536-Transfer from General Fund	(44,741)	(44,741)	(44,741.00)	0,00	0.00	100.00 %
Total Tranfers In	(44,741)	(44,741)	(44,741.00)	0.00	0.00	100.00 %
Department 11536 Totals	(83,741)	(83,741)	(74,084.74)	0.00	(9,656.26)	88.47 %
Fund 536 Totals	(83,741)	(83,741)	(74,084.74)	0.00	(9,656.26)	88.47 %
537-Justice Courts Building Security Fund						
11537-Revenues-Justice Courts Building Security	/ Fund					
Fees of Office/Charges for Service						
537.43010.11537-Fees of Office/Charges for S	(3,200)	(3,200)	(2,267.54)	0.00	(932.46)	70.86 %
Total Fees of Office/Charges for Service	(3,200)	(3,200)	(2,267.54)	0.00	(932.46)	70.86 %
Interest Income						
537.48010.11537-Interest	0	0	(1,303.18)		1,303.18	0.00 %
Total Interest Income	0	0	(1,303.18)	0.00	1,303.18	-ox
Department 11537 Totals	(3,200)	(3,200)	(3,570.72)	0.00	370.72	111.59 %
Fund 537 Totals	(3,200)	(3,200)	(3,570.72)	0.00	370.72	111.59 %
538-JP TruancyPrev and Diversion Fund						
11538-JP Truancy Prevention and Diversion						
Fees of Office/Charges for Service						
538.43010.11538-Fees of Office/Charges for S	(11,000)	(11,000)	(8,501.43)		(2,498.57)	77.29 %
Total Fees of Office/Charges for Service	(11,000)	(11,000)	(8,501.43)	0.00	(2,498.57)	77.29 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Interest Income	Daugot					to Duto
538.48010.11538-Interest	0	0	(112,68)	0.00	112.68	0.00 %
Total Interest Income	0	0	(112.68)		112.68	-00
Department 11538 Totals	(11,000)	(11,000)	(8,614.11)	0.00	(2,385.89)	78.31 %
Fund 538 Totals	(11,000)	(11,000)	(8,614.11)	0.00	(2,385.89)	78.31 %
539-County Speciality Court Programs	4, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	444			1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	
11539-County Specialty Court Programs						
Fees of Office/Charges for Service						
539.43030.11539-County Specialty Court Progr	(5,500)	(5,500)	(4,596.52)	0.00	(903.48)	83.57 %
Total Fees of Office/Charges for Service	(5,500)	(5,500)	(4,596.52)	0.00	(903.48)	83.57 %
Interest Income						
539.48010.11539-Interest	0	0	(22.70)	0.00	22.70	0.00 %
Total Interest Income	0	0	(22.70)	0.00	22,70	-00
Department 11539 Totals	(5,500)	(5,500)	(4,619.22)	0.00	(880.78)	83.99 %
Fund 539 Totals	(5,500)	(5,500)	(4,619.22)	0.00	(880.78)	83.99 %
550-Justice Courts Technology Fund						
11550-Revenues-Justice Courts Technology Fund						
Fees of Office/Charges for Service						
550.43010.11550-Fees of Office/Charges for S	(11,400)	(11,400)	(7,598.72)	0.00	(3,801.28)	66.66 %
Total Fees of Office/Charges for Service	(11,400)	(11,400)	(7,598.72)	0.00	(3,801.28)	66.66 %
Interest Income						
550.48010.11550-Interest	(180)	(180)	(2,131.42)	0.00	1,951.42	1184.12 %
Total Interest Income	(180)	(180)	(2,131.42)	0.00	1,951.42	1184.12 %
Department 11550 Totals	(11,580)	(11,580)	(9,730.14)	0.00	(1,849.86)	84.03 %
Fund 550 Totals	(11,580)	(11,580)	(9,730.14)	0.00	(1,849.86)	84.03 %
551-County and District Courts Technology Fund						
11551-Revenues-County and District Courts Technology	ology Fund					
Fees of Office/Charges for Service						
551.43010.11551-Fees of Office/Charges for S	(1,250)	(1,250)	(942.56)	0.00	(307.44)	75.40 %
Total Fees of Office/Charges for Service	(1,250)	(1,250)	(942.56)	0.00	(307.44)	75.40 %
Interest Income						
551.48010.11551-Interest	0	0	(23.45)	0.00	23.45	0.00 %
Total Interest Income	0	0	(23.45)	0.00	23.45	-00
Department 11551 Totals	(1,250)	(1,250)	(966.01)	0.00	(283.99)	77.28 %
Fund 551 Totals	(1,250)	(1,250)	(966.01)	0.00	(283.99)	77.28 %



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Account	Original	Revised	Actual	Encumbrances	Variance	Pct
	Budget	Budget				to Date
552-Child Abuse Prevention Fund						
11552-Child Abuse Prevention Abuse Fund						
Fees of Office/Charges for Service	<b>VEOO</b> Y	(FOO)	(220.00)	0.00	(150.01)	67.02.0
552,43705.11552-Child Abuse Fine to Dedicat	(500)	(500)	(339.09)		(160.91)	67.82 %
Total Fees of Office/Charges for Service	(500)	(500)			(160.91)	67.82 %
Department 11552 Totals	(500)	(500)	(339.09)	0.00	(160.91)	67.82 %
560-District Attorney Prosecutors Supplement F						
11560-Revenues-District Attorney Prosecutors F	und					
Intergovernmental Revenues	ion Fray	(0.0.5.0.0)	110 170 000	0.00	(42 000 54)	127.0
560.42010.11560-State Funds	(22,500)	(22,500)	(10,470.39)		(12,029.61)	46.54 %
Total Intergovernmental Revenues	(22,500)	(22,500)	(10,470.39)		(12,029.61)	46.54 %
Department 11560 Totals	(22,500)	(22,500)	(10,470.39)	0.00	(12,029.61)	46.54 %
561-Pretrial Intervention Program Fund						
11561-Revenues-Pretrial Intervention Program I	Fund					
Fees of Office/Charges for Service						
561.43010.11561-Fees of Office/Charges for S	(30,000)	(30,000)	(10,726.50)		(19,273,50)	35.76 %
Total Fees of Office/Charges for Service	(30,000)	(30,000)	(10,726.50)	0.00	(19,273.50)	35.76 %
Interest Income	560		ar Talanta	1000	2072.10	16.78.0
561.48010.11561-Interest	0	0	(2,288.19)		2,288.19	0.00 %
Total Interest Income	0	0	(2,288.19)	4	2,288.19	-ox
Department 11561 Totals	(30,000)	(30,000)	(13,014.69)	0.00	(16,985.31)	43.38 %
Fund 561 Totals	(30,000)	(30,000)	(13,014.69)	0.00	(16,985.31)	43.38 %
562-District Attorney Forfeiture Fund						
11562-Revenues-District Attorney Forfeiture Fu	nd					
Interest Income						
562.48010.11562-Interest	0	0	(4,713.68)		4,713.68	0.00 %
Total Interest Income	0	0	(4,713.68)		4,713.68	
Department 11562 Totals	0	0	(4,713.68)	0.00	4,713.68	-00
563-District Attorney Hot Check Fee Fund						
11563-Revenues-District Attorney Hot Check Fe	e Fund					
Fees of Office/Charges for Service						
563.43140.11563-Hot Check Fees	(500)	(500)	(300.00)	0.00	(200.00)	60.00 %
Total Fees of Office/Charges for Service	(500)	(500)	(300.00)	0.00	(200.00)	60.00 %
Department 11563 Totals	(500)	(500)	(300.00)	0.00	(200.00)	60.00 %
574-Sheriff Forfeiture Fund						
11574-Revenues-Sheriff Forfeiture Fund						
Fines and Forfeitutes						
574.47850.11574-Forfeitures-Sheriff,DOJ Equi	0	0	(20,480.17)	0.00	20,480,17	0.00 %
Total Fines and Forfeitutes	0	0	(20,480.17)	0.00	20,480.17	-00
Interest Income						
574.48010.11574-Interest	0	0	(13,132.98)	0.00	13,132,98	0.00 %
Total Interest Income	0	0	(13,132.98)	0.00	13,132.98	-ox



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Other Revenue						
574.48300.11574-Proceeds from Auction/Sale	0	0	(300,00)	0.00	300.00	0.00 9
Total Other Revenue	0	0	(300.00)	0.00	300.00	-0
Department 11574 Totals	0	0	(33,913.15)	0.00	33,913.15	-0
Fund 574 Totals	0	0	(33,913.15)	0.00	33,913.15	-0
576-Sheriff Inmate Medical Fund						
11576-Revenues-Sheriff Inmate Medical Fund						
Fees of Office/Charges for Service						
576.43010.11576-Fees of Office/Charges for S	(4,500)	(4,500)	(2,518.72)	0.00	(1,981.28)	55.97 9
Total Fees of Office/Charges for Service	(4,500)	(4,500)	(2,518.72)	0.00	(1,981.28)	55.97 9
Interest Income						
576.48010.11576-Interest	0	0	(1,293.91)	0.00	1,293.91	0.00 9
Total Interest Income	0	0	(1,293,91)	0,00	1,293.91	-0
Department 11576 Totals	(4,500)	(4,500)	(3,812.63)	0.00	(687.37)	84.73 9
Fund 576 Totals	(4,500)	(4,500)	(3,812.63)	0.00	(687.37)	84.73 9
577-DOJ Equitable Sharing Fund						
11577-Revenues-Equitable Sharing Fund						
Fines and Forfeitutes						
577.47850.11577-Forfeitures-Sheriff,DOJ Equi	0	0	(1,571.11)	0.00	1,571.11	0.00
Total Fines and Forfeitutes	0	0	(1,571.11)	0.00	1,571.11	-0
Interest Income						
577.48010.11577-Interest	(825)	(825)	(10,882.92)	0.00	10,057.92	1319.14 9
Total Interest Income	(825)	(825)	(10,882.92)	0.00	10,057.92	1319.14
Department 11577 Totals	(825)	(825)	(12,454.03)	0.00	11,629.03	1509.58
Fund 577 Totals	(825)	(825)	(12,454.03)	0.00	11,629.03	1509.58 9
578-Sheriff Commissary Fund						
11578-Revenues-Sheriff Commissary Fund						
Fees of Office/Charges for Service						
578.43060.11578-Coin Phones	(96,000)	(96,000)	(49,410.48)	0.00	(46,589.52)	51.47 9
Total Fees of Office/Charges for Service	(96,000)	(96,000)	(49,410.48)	0.00	(46,589.52)	51.47 9
Interest Income						
578.48010.11578-Interest	(500)	(500)	(6,064.70)	0.00	5,564.70	1212.94
Total Interest Income	(500)	(500)	(6,064.70)	0.00	5,564.70	1212.94
Other Revenue						
578.48130.11578-Vending Machines	0	0	1,707.70	0.00	(1,707.70)	0.00
578.48140.11578-Sales-Commissary	(70,000)	(70,000)	(44,724.22)	0.00	(25,275,78)	63.89
Total Other Revenue	(70,000)	(70,000)	(43,016.52)	0.00	(26,983.48)	61.45 9
Department 11578 Totals	(166,500)	(166,500)	(98,491.70)	0.00	(68,008.30)	59.15 9
Fund 578 Totals	(166,500)	(166,500)	(98,491.70)	0.00	(68,008.30)	59.15 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
583-Elections Equipment Fund						
11583-Revenues-Elections Equipment Fund						
Intergovernmental Revenues						
583.42410.11583-Intergovernmental Funds-Loca	(43,000)	(60,680)	(60,680.25)	0.00	0.25	100.00
583.42415.11583-Intergovernmental Funds-Stat	0	(770)	(770.00)	0.00	0,00	100.00
Total Intergovernmental Revenues	(43,000)	(61,450)	(61,450.25)	0.00	0.25	100.00
Department 11583 Totals	(43,000)	(61,450)	(61,450.25)	0.00	0.25	100.00
Fund 583 Totals	(43,000)	(61,450)	(61,450.25)	0.00	0.25	100.00
584-Tax Assessor Elections Service Contract Fund						
11584-Revenues-Tax Assessor Election Service Co	ntract Fund					
Fees of Office/Charges for Service						
584.43010.11584-Fees of Office/Charges for S	(15,000)	(15,000)	(9,485.19)	0.00	(5,514.81)	63.23 9
Total Fees of Office/Charges for Service	(15,000)	(15,000)	(9,485.19)	0.00	(5,514.81)	63.23 9
Interest Income						
584.48010.11584-Interest	0	0	(1,028.34)	0.00	1,028.34	0.00 9
Total Interest Income	0	0	(1,028.34)	0.00	1,028.34	-0
Department 11584 Totals	(15,000)	(15,000)	(10,513.53)	0.00	(4,486.47)	70.09
Fund 584 Totals	(15,000)	(15,000)	(10,513.53)	0.00	(4,486.47)	70.09
589-Tax Assessor Special Inventory Fee Fund						
11589-Revenues-Tax Assessor Special Inventory F	ee Fund					
Interest Income						
589.48010.11589-Interest	0	0	(0.48)	0.00	0.48	0.00
Total Interest Income	0	0	(0.48)	0.00	0.48	-0
Department 11589 Totals	0	0	(0.48)	0.00	0.48	1-0
601-Special Prosecution/Civil/Juvenile Fund						
35020-SPU Criminal						
Intergovernmental Revenues						
601.42010.35020-State Funds	(1,520,542)	(1,520,542)	(850,188.09)	0.00	(670,353.91)	55.91 9
601 42020 25020 State Languity Day						
601.42020.35020-State Longevity Pay	0	0	(24,263.98)	0.00	24,263.98	0.00 9
Total Intergovernmental Revenues	(1,520,542)	0 (1,520,542)	(24,263.98) (874,452.07)		24,263.98 (646,089.93)	
				0.00		57.51 9
Total Intergovernmental Revenues	(1,520,542)	(1,520,542)	(874,452.07)	0.00	(646,089.93)	57.51 9
Total Intergovernmental Revenues Department 35020 Totals	(1,520,542)	(1,520,542)	(874,452.07)	0.00	(646,089.93)	57.51
Total Intergovernmental Revenues  Department 35020 Totals  35030-SPU - State General Allocation	(1,520,542)	(1,520,542)	(874,452.07)	0.00	(646,089.93)	57.51 9 57.51 9
Total Intergovernmental Revenues  Department 35020 Totals  35030-SPU - State General Allocation Intergovernmental Revenues	(1,520,542)	(1,520,542)	(874,452.07) (874,452.07)	0.00	(646,089.93) (646,089.93)	57.51 9 57.51 9 47.62 9
Total Intergovernmental Revenues  Department 35020 Totals  35030-SPU - State General Allocation Intergovernmental Revenues  601.42010.35030-State Funds	(1,520,542) (1,520,542) (424,147)	(1,520,542) (1,520,542) (424,147)	(874,452.07) (874,452.07) (201,959.08)	0.00	(646,089.93) (646,089.93) (222,187.92)	57.51 9 57.51 9 47.62 9
Total Intergovernmental Revenues  Department 35020 Totals  35030-SPU - State General Allocation Intergovernmental Revenues  601.42010.35030-State Funds  Total Intergovernmental Revenues	(1,520,542) (1,520,542) (424,147)	(1,520,542) (1,520,542) (424,147)	(874,452.07) (874,452.07) (201,959.08)	0.00 0.00 0.00 0.00	(646,089.93) (646,089.93) (222,187.92)	57.51 9 57.51 9 47.62 9 47.62 9
Total Intergovernmental Revenues  Department 35020 Totals  35030-SPU - State General Allocation Intergovernmental Revenues  601.42010.35030-State Funds  Total Intergovernmental Revenues  Other Revenue	(1,520,542) (1,520,542) (424,147) (424,147)	(1,520,542) (1,520,542) (424,147) (424,147)	(874,452.07) (874,452.07) (201,959.08) (201,959.08)	0.00 0.00 0.00 0.00	(646,089.93) (646,089.93) (222,187.92) (222,187.92)	57.51 9 57.51 9 47.62 9 47.62 9
Total Intergovernmental Revenues  Department 35020 Totals  35030-SPU - State General Allocation Intergovernmental Revenues  601.42010.35030-State Funds  Total Intergovernmental Revenues  Other Revenue  601.48200.35030-Insurance Refunds/Credits	(1,520,542) (1,520,542) (424,147) (424,147)	(1,520,542) (1,520,542) (424,147) (424,147)	(874,452.07) (874,452.07) (201,959.08) (201,959.08) (9,763.96)	0.00 0.00 0.00 0.00 0.00	(646,089.93) (646,089.93) (222,187.92) (222,187.92) 9,763.96	57.51 5 57.51 5 47.62 5 47.62 5 0.00 5
Total Intergovernmental Revenues  Department 35020 Totals  35030-SPU - State General Allocation Intergovernmental Revenues  601.42010.35030-State Funds  Total Intergovernmental Revenues  Other Revenue  601.48200.35030-Insurance Refunds/Credits  601.48300.35030-Proceeds from Auction/Sale	(1,520,542) (1,520,542) (424,147) (424,147) 0 0	(1,520,542) (1,520,542) (424,147) (424,147) 0 0	(874,452.07) (874,452.07) (201,959.08) (201,959.08) (9,763.96) (5,850.00)	0.00 0.00 0.00 0.00 0.00 0.00	(646,089.93) (646,089.93) (222,187.92) (222,187.92) 9,763.96 5,850.00	57.51 9 57.51 9 47.62 9 47.62 9 0.00 9
Total Intergovernmental Revenues  Department 35020 Totals  35030-SPU - State General Allocation Intergovernmental Revenues  601.42010.35030-State Funds  Total Intergovernmental Revenues  Other Revenue  601.48200.35030-Insurance Refunds/Credits  601.48300.35030-Proceeds from Auction/Sale  Total Other Revenue	(1,520,542) (1,520,542) (424,147) (424,147) 0 0	(1,520,542) (1,520,542) (424,147) (424,147) 0 0	(874,452.07) (874,452.07) (201,959.08) (201,959.08) (9,763.96) (5,850.00) (15,613.96)	0.00 0.00 0.00 0.00 0.00 0.00	(646,089.93) (646,089.93) (222,187.92) (222,187.92) 9,763.96 5,850.00 15,613.96	57.51 9 57.51 9 47.62 9 47.62 9 0.00 9
Total Intergovernmental Revenues  Department 35020 Totals  35030-SPU - State General Allocation Intergovernmental Revenues  601.42010.35030-State Funds  Total Intergovernmental Revenues  Other Revenue  601.48200.35030-Insurance Refunds/Credits  601.48300.35030-Proceeds from Auction/Sale  Total Other Revenue  Department 35030 Totals	(1,520,542) (1,520,542) (424,147) (424,147) 0 0	(1,520,542) (1,520,542) (424,147) (424,147) 0 0	(874,452.07) (874,452.07) (201,959.08) (201,959.08) (9,763.96) (5,850.00) (15,613.96)	0.00 0.00 0.00 0.00 0.00 0.00	(646,089.93) (646,089.93) (222,187.92) (222,187.92) 9,763.96 5,850.00 15,613.96	57.51 9 57.51 9 47.62 9 47.62 9 0.00 9
Total Intergovernmental Revenues  Department 35020 Totals  35030-SPU - State General Allocation Intergovernmental Revenues  601.42010.35030-State Funds  Total Intergovernmental Revenues  Other Revenue  601.48200.35030-Insurance Refunds/Credits  601.48300.35030-Proceeds from Auction/Sale  Total Other Revenue  Department 35030 Totals  35040-SPU Civil Division	(1,520,542) (1,520,542) (424,147) (424,147) 0 0	(1,520,542) (1,520,542) (424,147) (424,147) 0 0	(874,452.07) (874,452.07) (201,959.08) (201,959.08) (9,763.96) (5,850.00) (15,613.96)	0.00 0.00 0.00 0.00 0.00 0.00	(646,089.93) (646,089.93) (222,187.92) (222,187.92) 9,763.96 5,850.00 15,613.96	0.00 9 57.51 9 57.51 9 47.62 9 47.62 9 0.00 9 0.00 9 51.30 9



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
601.42020.35040-State Longevity Pay	0	0	(11,300.00)	0.00	11,300.00	0.00 %
Total Intergovernmental Revenues	(2,494,401)	(2,494,401)	(1,389,182.88)	0.00	(1,105,218.12)	55.69 %
Other Revenue						
601.48200.35040-Insurance Refunds/Credits	0	0.	(1,809.20)	0.00	1,809.20	0.00 %
Total Other Revenue	0	0	(1,809.20)	0.00	1,809.20	-ox
Department 35040 Totals	(2,494,401)	(2,494,401)	(1,390,992.08)	0.00	(1,103,408.92)	55.76 %
35050-SPU Juvenile Division					20.00.00	
Intergovernmental Revenues						
601.42010.35050-State Funds	(971,810)	(971,810)	(525,157.46)	0.00	(446,652.54)	54.04 %
601.42020.35050-State Longevity Pay	0	0	(3,105.00)		3,105.00	0.00 %
Total Intergovernmental Revenues	(971,810)	(971,810)	(528,262.46)		(443,547.54)	54.36 %
Other Revenue	131 1/3 147	(5) (10) (5)	(323)232113)	9.90	(119)2-1112-37	
601.48200.35050-Insurance Refunds/Credits	0	0	(673.80)	0.00	673.80	0.00 %
Total Other Revenue	0	0	(673.80)		673.80	-ox
Department 35050 Totals	(971,810)	(971,810)	(528,936.26)	0.00	(442,873.74)	54.43 %
Fund 601 Totals	(5,410,900)	(5,410,900)	(3,011,953.45)		(2,398,946.55)	55.66 %
615-Adult Probation-Basic Services Fund	(3,410,300)	(3,410,300)	(5,0 (1,555.45)	0.00	(2,330,340.33)	33.00 //
50130-Adult Basic Supervision						
Intergovernmental Revenues						
615.42010.50130-State Funds	(321,132)	(332,988)	(162,445.00)	0.00	(170,543.00)	48.78 %
615.42390.50130-SAFPF Grant Funds-State Fund	(18,000)	(18,000)	(1,004.50)		(16,995.50)	5.58 %
Total Intergovernmental Revenues	(339,132)	(350,988)	(163,449.50)		(187,538.50)	46.57 %
Adult Supervision Fees (CSCD)	(333,132)	(330)300)	(105,115.50)	0.00	(101,550.50)	30.31
615.44710.50130-CSCD Probation Fees	(800,000)	(740,000)	(518,547.71)	0.00	(221,452.29)	70.07 %
615.44720.50130 CSCD Alcohol Evaluation Fees	(14,000)	(14,000)	(7,737.46)		(6,262.54)	55.27 %
615.44730.50130-CSCD U/A Evaluation Fee	(20,000)	(20,000)	(16,695.02)		(3,304.98)	83.48 %
615.44740.50130-CSCD DWI Evaluation Fee	(5,500)	(2,000)	(1,755.00)		(245.00)	87.75 %
615.44750.50130-CSCD Drug Offender Program F	(6,500)	(2,500)	(975.00)		(1,525.00)	39.00 %
615.44770.50130-CSCD Insurance Fees	(1,800)	(1,800)	(550.00)		(1,250,00)	30.56 %
615.44820.50130-CSCD Carry Forward Funds	(240,000)	(305,467)	0.00		(305,467.00)	0.00 %
615.44830.50130-CSCD Transaction Fees	(20,000)	(20,000)	(14,560.00)		(5,440.00)	72.80 %
615.44840.50130-CSCD Anger Mgmt Fees	(1,000)	(1,000)	(1,116.42)		116.42	111.64 %
615.44850.50130-CSCD Psych Evaluation	0	0	(343.00)		343.00	0.00 9
615.44860.50130-One-time Restitution Fee \$6	0	0	(36.00)	0.00	36.00	0.00 %
615.44870.50130-CSCD Pre-Trial Diversion Fee	(50,000)	(60,000)	(25,552.60)		(34,447.40)	42.59 %
Total Adult Supervision Fees (CSCD)	(1,158,800)	(1,166,767)	(587,868.21)		(578,898.79)	50.38 9
Interest Income						
615.48010.50130-Interest	(1,000)	(8,000)	(11,205.89)	0.00	3,205.89	140.07 %
Total Interest Income	(1,000)	(8,000)	(11,205.89)		3,205.89	140.07 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Other Revenue						
615.48110.50130-Other Revenue	0	0	(242.83)	0,00	242.83	0.00 9
Total Other Revenue	0	0	(242.83)	0.00	242.83	-0
Department 50130 Totals	(1,498,932)	(1,525,755)	(762,766.43)	0.00	(762,988.57)	49.99 %
Fund 615 Totals	(1,498,932)	(1,525,755)	(762,766.43)	0.00	(762,988.57)	49.99 %
616-Adult Probation - Court Services Fund						
50150-Adult Court Services						
Intergovernmental Revenues						
616.42010.50150-State Funds	(187,609)	(187,423)	(127,632.71)	0.00	(59,790.29)	68.10 %
Total Intergovernmental Revenues	(187,609)	(187,423)	(127,632.71)	0.00	(59,790.29)	68.10 %
Tranfers In						
616.49930.50150-Transfers from Other Funds	0	0	(960.12)	0.00	960.12	0.00 %
Total Tranfers In	0	0	(960.12)	0.00	960.12	-00
Department 50150 Totals	(187,609)	(187,423)	(128,592.83)	0.00	(58,830.17)	68.61 %
Fund 616 Totals	(187,609)	(187,423)	(128,592.83)	0.00	(58,830.17)	68.61 %
617-Adult Probation-Substance Abuse Services Fu						
50170-Adult Substance Abuse Services						
Intergovernmental Revenues						
617.42010.50170-State Funds	(116,686)	(116,686)	(78,269.22)	0,00	(38,416.78)	67.08 %
Total Intergovernmental Revenues	(116,686)	(116,686)	(78,269.22)	0.00	(38,416.78)	67.08 %
Adult Supervision Fees (CSCD)						
617.44820.50170-CSCD Carry Forward Funds	0	(9,776)	(9,776.46)	0.00	0,46	100.00 %
Total Adult Supervision Fees (CSCD)	0	(9,776)	(9,776.46)	0.00	0.46	100.00 %
Department 50170 Totals	(116,686)	(126,462)	(88,045.68)	0.00	(38,416.32)	69.62 %
Fund 617 Totals	(116,686)	(126,462)	(88,045.68)	0.00	(38,416.32)	69.62 %
618-Adult Probation-Pretrial Diversion	1. 2	Pro Minaka	II PERMITA		1 1 PALLY 10 17 PA	
50190-Adult Pretrial Diversion						
Intergovernmental Revenues						
618.42010.50190-State Funds	(35,950)	(35,950)	(23,840.49)	0.00	(12,109.51)	66.32 %
Total Intergovernmental Revenues	(35,950)	(35,950)	(23,840.49)	0.00	(12,109.51)	66.32 %
Tranfers In						
618.49930.50190-Transfers from Other Funds	0	(2,385)	(741.33)	0.00	(1,643,67)	31.08 %
Total Tranfers In	0	(2,385)	(741.33)	0.00	(1,643.67)	31.08 %
Department 50190 Totals	(35,950)	(38,335)	(24,581.82)	0.00	(13,753.18)	64.12 %
Fund 618 Totals	(35,950)	(38,335)	(24,581.82)		(13,753.18)	64.12 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
640-Juvenile Grant Fund Title IVE	7.52					
36030-Juvenile Title IV-E						
Interest Income						
640.48010.36030-Interest	0	0	(2,331.78)	0.00	2,331.78	0.00 %
Total Interest Income	0	0	(2,331.78)	0.00	2,331.78	-00
Department 36030 Totals	0	0	(2,331.78)	0.00	2,331.78	-00
641-Juvenile Grant-State Aid Fund						
36040-Juvenile State/Grant Aid						
Intergovernmental Revenues						
641.42010.36040-State Funds	(396,687)	(396,687)	(306,111.85)	0.00	(90,575,15)	77.17 %
Total Intergovernmental Revenues	(396,687)	(396,687)	(306,111.85)	0.00	(90,575.15)	77.17 %
Department 36040 Totals	(396,687)	(396,687)	(306,111.85)	0.00	(90,575.15)	77.17 %
645-Juvenile HGAC Services Grant						
11645-Revenues-Juvenile HGAC Services Grant						
Intergovernmental Revenues						
645.42350.11645-HGAC Grants - State Funds	0	(10,000)	(5,225.00)	0.00	(4,775.00)	52.25 %
Total Intergovernmental Revenues	0	(10,000)	(5,225.00)	0.00	(4,775.00)	52.25 %
Department 11645 Totals	0	(10,000)	(5,225.00)	0.00	(4,775.00)	52.25 %
701-Retiree Health Insurance Fund						
11701-Retiree Health Insurance Fund						
Interest Income						
701.48010.11701-Interest	(1,500)	(1,500)	(59,479.16)	0.00	57,979.16	3965.28 %
Total Interest Income	(1,500)	(1,500)	(59,479.16)	0.00	57,979,16	3965.28 %
Department 11701 Totals	(1,500)	(1,500)	(59,479.16)	0.00	57,979.16	3965.28 %
802-Walker County Public Safety Communication	s Center					
11802-Revenues-Central Dispatch						
Intergovernmental Revenues						
802.42420.11802-Walker County	(754,627)	(754,627)	(507,333.36)	0.00	(247,293.64)	67.23 %
802.42450.11802-City of Huntsville	(754,627)	(754,627)	(507,333.36)	0.00	(247,293.64)	67.23 %
Total Intergovernmental Revenues	(1,509,254)	(1,509,254)	(1,014,666.72)	0.00	(494,587.28)	67.23 %
Interest Income						
802.48010.11802-Interest	0	0	(23,765.06)	0.00	23,765.06	0.00 %
Total Interest Income	0	0	(23,765,06)	0.00	23,765.06	-00
Other Revenue						
802,48110,11802-Other Revenue	0	0			1,670.49	0.00 %
Total Other Revenue	0	0	(1,670.49)	0.00	1,670.49	-00
Department 11802 Totals	(1,509,254)	(1,509,254)	(1,040,102.27)	0.00	(469,151.73)	68.91 %
Fund 802 Totals	(1,509,254)	(1,509,254)	(1,040,102.27)	0.00	(469,151.73)	68.91 %
Report Totals	(60,604,563)	(62,922,148)	(52,153,124.98)	0.00	(10,769,023.02)	82.89 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
101-General Fund						
15010-County Judge						
Salaries/Other Pay/Benefits	375,908	375,908	243,591.54	0.00	132,316.46	64.80 %
Operations	18,028	18,028	5,280.72	232.95	12,514.33	30.58 %
Department 15010 Totals	393,936	393,936	248,872.26	232.95	144,830.79	63.23 %
15020-County Judge - IT Operations						
Salaries/Other Pay/Benefits	319,094	213,759	139,266.32	0.00	74,492.68	65.15 %
Operations	15,030	15,030	337.46	13,255.26	1,437.28	90.44 %
Department 15020 Totals	334,124	228,789	139,603.78	13,255.26	75,929.96	66.81 %
15030-County Judge - IT Hardware/Software						
Operations	457,731	457,731	290,237.53	6,627.63	160,865.84	64.86 %
Capital	89,155	89,155	0.00	0.00	89,155.00	0.00 %
Department 15030 Totals	546,886	546,886	290,237.53	6,627.63	250,020.84	54.28 %
15050-County Clerk						
Salaries/Other Pay/Benefits	739,436	739,436	425,985.91	0.00	313,450.09	57.61 %
Operations	108,201	108,201	43,501.14	0.00	64,699.86	40.20 %
Department 15050 Totals	847,637	847,637	469,487.05	0.00	378,149.95	55.39 %
16010-Voter Registration						
Salaries/Other Pay/Benefits	72,393	72,393	43,822.67	0.00	28,570.33	60.53 %
Operations	25,500	25,500	6,500.26	7,500.00	11,499.74	54.90 %
Department 16010 Totals	97,893	97,893	50,322.93	7,500.00	40,070.07	59.07 %
16020-Elections						
Salaries/Other Pay/Benefits	155,523	185,033	122,103.98	0.00	62,929.02	65.99 %
Operations	72,878	72,878	22,262.39	2,540.93	48,074.68	34.03 %
Department 16020 Totals	228,401	257,911	144,366.37	2,540.93	111,003.70	56.96 %
17010-County Facilities						
Salaries/Other Pay/Benefits	628,230	628,230	384,868.31	0.00	243,361.69	61.26 %
Operations	401,103	410,403	254,005.37	41,302.34	115,095.29	71.96 %
Capital	5,500	5,500	0.00	0.00	5,500.00	0.00 %
Department 17010 Totals	1,034,833	1,044,133	638,873.68	41,302.34	363,956.98	65.14 %
17020-Facilities-Justice Center Municipal Allocation	1					
Operations	10,983	10,983	6,023.39	0.00	4,959.61	54.84 %
Department 17020 Totals	10,983	10,983	6,023.39	0.00	4,959.61	54.84 %
19010-Centralized Costs						
Salaries/Other Pay/Benefits	729,855	775,855	260,989.10	0.00	514,865.90	33.64 %
Operations	698,263	698,263	448,293.61	869.26	249,100.13	64.33 %
Department 19010 Totals	1,428,118	1,474,118	709,282.71	869.26	763,966.03	48.17 %
19200-Contingency						
Contingency	1,318,500	842,134	0.00	0.00	842,134.00	0.00 %
Department 19200 Totals	1,318,500	842,134	0.00	0.00	842,134.00	0.00 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
20005-CountyAuditor-Financial Systems						
Operations	184,833	184,833	71,788.38	0.00	113,044.62	38.84 %
Department 20005 Totals	184,833	184,833	71,788.38	0.00	113,044.62	38.84 %
20010-County Auditor						
Salaries/Other Pay/Benefits	909,196	909,196	528,427.42	0.00	380,768.58	58.12 %
Operations	61,275	61,275	16,013.12	2,427.42	42,834.46	30.09 %
Department 20010 Totals	970,471	970,471	544,440.54	2,427.42	423,603.04	56.35 %
20020-County Treasurer						
Salaries/Other Pay/Benefits	456,716	456,716	280,180.79	0.00	176,535.21	61.35 %
Operations	23,579	23,579	14,482.87	0.00	9,096.13	61.42 %
Department 20020 Totals	480,295	480,295	294,663.66	0.00	185,631.34	61.35 %
20030-County Treasurer - Collections						
Salaries/Other Pay/Benefits	142,571	142,571	89,565.80	0.00	53,005.20	62.82 %
Operations	21,820	21,820	7,888.54	0.00	13,931.46	36.15 %
Department 20030 Totals	164,391	164,391	97,454.34	0.00	66,936.66	59.28 %
20040-Purchasing						
Salaries/Other Pay/Benefits	318,763	318,763	186,439.48	0.00	132,323.52	58.49 %
Operations	36,389	36,389	29,805.44	347.07	6,236.49	82.86 %
Department 20040 Totals	355,152	355,152	216,244.92	347.07	138,560.01	60.99 %
21010-Vehicle Registration						
Salaries/Other Pay/Benefits	598,158	598,158	345,995.23	0.00	252,162.77	57.84 %
Operations	14,402	14,402	8,292.78	0.00	6,109.22	57.58 %
Department 21010 Totals	612,560	612,560	354,288.01	0.00	258,271.99	57.84 %
29940-Governmental/Services Contracts						
Intergovernmental/Contracts	636,595	636,595	477,446.25	0.00	159,148.75	75.00 %
Department 29940 Totals	636,595	636,595	477,446.25	0.00	159,148.75	75.00 %
30010-Courts-Central Costs						
Salaries/Other Pay/Benefits	42,624	42,624	28,214.53	0.00	14,409.47	66.19 %
Operations	222,665	262,831	123,458.66	0.00	139,372.34	46.97 %
Department 30010 Totals	265,289	305,455	151,673.19	0.00	153,781.81	49.65 %
30020-County Court at Law						
Salaries/Other Pay/Benefits	521,601	521,601	341,183.72	0.00	180,417.28	65.41 %
Operations	183,544	263,544	196,709.84	196.00	66,638.16	74.71 %
Department 30020 Totals	705,145	785,145	537,893.56	196.00	247,055.44	68.53 %
30030-12th Judicial District Court						
Salaries/Other Pay/Benefits	279,190	279,190	176,959.80	0.00	102,230.20	63.38 %
Operations	158,456	218,801	144,725.58	1,059.75	73,015.67	66.63 %
Department 30030 Totals	437,646	497,991	321,685.38	1,059.75	175,245.87	64.81 %
30040-278th Judicial District Court						
Salaries/Other Pay/Benefits	289,340	289,340	188,855.31	0.00	100,484.69	65.27 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Operations	154,623	218,968	135,629.29	0.00	83,338.71	61.94 %
Department 30040 Totals	443,963	508,308	324,484.60	0.00	183,823.40	63.84 %
30050-Courts-Pretrial Bond Supervision						
Salaries/Other Pay/Benefits	67,769	67,769	40,462.91	0.00	27,306.09	59.71 %
Operations	7,300	7,300	3,614.09	1,323.75	2,362.16	67.64 %
Department 30050 Totals	75,069	75,069	44,077.00	1,323.75	29,668.25	60.48 %
31010-District Clerk						
Salaries/Other Pay/Benefits	660,320	660,320	408,864.31	0.00	251,455.69	61.92 %
Operations	34,527	34,527	20,382.87	7 180.00	13,964.13	59.56 %
Department 31010 Totals	694,847	694,847	429,247.18	3 180.00	265,419.82	61.80 %
32010-Criminal District Attorney						
Salaries/Other Pay/Benefits	2,202,101	2,202,101	1,283,007.83	0.00	919,093.17	58.26 %
Operations	57,219	89,725	46,656.42	0.00	43,068.58	52.00 %
Department 32010 Totals	2,259,320	2,291,826	1,329,664.25	0.00	962,161.75	58.02 %
33010-Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	326,124	326,124	204,265.89	0.00	121,858.11	62.63 %
Operations	13,574	13,574	4,361.56	0.00	9,212.44	32.13 %
Department 33010 Totals	339,698	339,698	208,627.45	0.00	131,070.55	61.42 %
33020-Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	252,732	252,732	164,619.46	0.00	88,112.54	65.14 %
Operations	10,295	10,295	2,723.02	2 493.70	7,078.28	31.25 %
Department 33020 Totals	263,027	263,027	167,342.48	3 493.70	95,190.82	63.81 %
33030-Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	254,240	254,240	163,358.57	7 0.00	90,881.43	64.25 %
Operations	14,539	14,539	9,397.21	324.17	4,817.62	66.86 %
Department 33030 Totals	268,779	268,779	172,755.78	324.17	95,699.05	64.39 %
33040-Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	322,714	322,714	207,798.50	0.00	114,915.50	64.39 %
Operations	17,237	17,237	6,521.10	0.00	10,715.90	37.83 %
Department 33040 Totals	339,951	339,951	214,319.60	0.00	125,631.40	63.04 %
36010-Juvenile Probation Support - General Fund						
Salaries/Other Pay/Benefits	129,968	129,968	56,101.53	0.00	73,866.47	43.17 %
Operations	71,406	71,406	18,857.56	0.00	52,548.44	26.41 %
Department 36010 Totals	201,374	201,374	74,959.09	0.00	126,414.91	37.22 %
41010-Sheriff						
Salaries/Other Pay/Benefits	3,901,918	3,901,918	2,554,819.87	7 0.00	1,347,098.13	65.48 %
Operations	338,069	429,081	246,933.62	11,735.61	170,411.77	60.28 %
Capital	328,822	396,897	203,378.61	182,450.00	11,068.39	97.21 %
Department 41010 Totals	4,568,809	4,727,896	3,005,132.10	194,185.61	1,528,578.29	67.67 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
41030-Sheriff Estray						
Operations	16,000	20,668	17,452.30	715.70	2,500.00	87.90 %
Department 41030 Totals	16,000	20,668	17,452.30	715.70	2,500.00	87.90 %
43010-Courthouse Security General Fund						
Salaries/Other Pay/Benefits	338,058	338,058	221,757.42	2 0.00	116,300.58	65.60 %
Department 43010 Totals	338,058	338,058	221,757.42	2 0.00	116,300.58	65.60 %
44001-Constables Central						
Salaries/Other Pay/Benefits	73,616	73,616	45,640.37	7 0.00	27,975.63	62.00 %
Operations	5,419	5,719	470.13	3 600.00	4,648.87	18.71 %
Department 44001 Totals	79,035	79,335	46,110.50	600.00	32,624.50	58.88 %
44010-Constable Precinct 1						
Salaries/Other Pay/Benefits	100,382	100,382	65,448.28	3 0.00	34,933.72	65.20 %
Operations	8,740	8,440	1,625.78	3 0.00	6,814.22	19.26 %
Department 44010 Totals	109,122	108,822	67,074.06	5 0.00	41,747.94	61.64 %
44020-Constable Precinct 2						
Salaries/Other Pay/Benefits	97,852	97,852	63,471.88	0.00	34,380.12	64.87 %
Operations	9,223	14,579	8,383.32	2 1,633.19	4,562.49	68.71 %
Department 44020 Totals	107,075	112,431	71,855.20	1,633.19	38,942.61	65.36 %
44030-Constable Precinct 3						
Salaries/Other Pay/Benefits	183,492	183,492	121,485.23	0.00	62,006.77	66.21 %
Operations	17,664	17,664	6,810.58	3 0.00	10,853.42	38.56 %
Department 44030 Totals	201,156	201,156	128,295.81	1 0.00	72,860.19	63.78 %
44040-Constable Precinct 4						
Salaries/Other Pay/Benefits	448,715	448,715	296,023.95	5 0.00	152,691.05	65.97 %
Operations	46,812	76,092	28,839.37	7 33,202.20	14,050.43	81.53 %
Capital	54,743	58,723	0.00	58,723.00	0.00	100.00 %
Department 44040 Totals	550,270	583,530	324,863.32	91,925.20	166,741.48	71.43 %
45010-Support Personnel -DPS						
Salaries/Other Pay/Benefits	73,269	73,269	47,030.82	2 0.00	26,238.18	64.19 %
Operations	2,215	2,215	1,821.64	4 0.00	393.36	82.24 %
Department 45010 Totals	75,484	75,484	48,852.46	0.00	26,631.54	64.72 %
45020-Weigh Station Utilites and Services						
Operations	35,187	35,187	15,531.01	1 0.00	19,655.99	44.14 %
Department 45020 Totals	35,187	35,187	15,531.01	1 0.00	19,655.99	44.14 %
46010-Emergency Operations						
Salaries/Other Pay/Benefits	353,292	353,292	228,638.25	0.00	124,653.75	64.72 %
Operations	130,943	130,943	67,680.85	895.82	62,366.33	52.37 %
Capital	51,655	147,386	0.00		96,131.00	34.78 %
Projects	0	0	0.00	20,000.00	(20,000.00)	
Department 46010 Totals	535,890	631,621	296,319.10	72,150.82	263,151.08	58.34 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
49940-Public Safety Governmental/Services Contr	acts					
Intergovernmental/Contracts	1,055,824	1,055,824	708,133.36	0.00	347,690.64	67.07 %
Department 49940 Totals	1,055,824	1,055,824	708,133.36	0.00	347,690.64	67.07 %
50010-County Jail						
Salaries/Other Pay/Benefits	2,959,935	3,159,935	2,057,728.19	0.00	1,102,206.81	65.12 %
Operations	713,109	790,038	516,057.23	173,017.82	100,962.95	87.22 %
Department 50010 Totals	3,673,044	3,949,973	2,573,785.42	173,017.82	1,203,169.76	69.54 %
50020-County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	210,407	210,407	127,542.95	0.00	82,864.05	60.62 %
Operations	218,678	218,678	106,431.14	963.96	111,282.90	49.11 %
Department 50020 Totals	429,085	429,085	233,974.09	963.96	194,146.95	54.75 %
50110-Adult Probation Support- General Fund						
Operations	56,498	56,498	27,488.49	0.00	29,009.51	48.65 %
Department 50110 Totals	56,498	56,498	27,488.49	0.00	29,009.51	48.65 %
50120-Adult Probation -Community Services- Ger	eral Fund					
Salaries/Other Pay/Benefits	70,813	70,813	43,596.33	0.00	27,216.67	61.57 %
Operations	850	850	574.88	0.00	275.12	67.63 %
Department 50120 Totals	71,663	71,663	44,171.21	0.00	27,491.79	61.64 %
60010-Veterans Services						
Salaries/Other Pay/Benefits	35,395	35,395	21,265.02	0.00	14,129.98	60.08 %
Operations	2,229	5,229	3,866.51	0.00	1,362.49	73.94 %
Department 60010 Totals	37,624	40,624	25,131.53	0.00	15,492.47	61.86 %
60020-Social Services						
Operations	23,800	23,800	1,247.83	0.00	22,552.17	5.24 %
Department 60020 Totals	23,800	23,800	1,247.83	0.00	22,552.17	5.24 %
61020-Planning and Development						
Salaries/Other Pay/Benefits	751,311	751,311	396,849.91	0.00	354,461.09	52.82 %
Operations	191,525	197,225	134,140.67	9,757.77	53,326.56	72.96 %
Department 61020 Totals	942,836	948,536	530,990.58	9,757.77	407,787.65	57.01 %
61050-Litter Control - General Fund						
Operations	44,476	48,476	12,918.92	7,680.76	27,876.32	42.49 %
Department 61050 Totals	44,476	48,476	12,918.92	7,680.76	27,876.32	42.49 %
69940-Health and Human Services - Governmenta	I/Services Contra	cts				
Intergovernmental/Contracts	78,500	128,500	56,915.00	0.00	71,585.00	44.29 %
Department 69940 Totals	78,500	128,500	56,915.00	0.00	71,585.00	44.29 %
70010-Historical Commission						
Salaries/Other Pay/Benefits	20,504	20,504	13,254.49	0.00	7,249.51	64.64 %
Operations	5,780	5,780	2,174.33	238.55	3,367.12	41.75 %
Department 70010 Totals	26,284	26,284	15,428.82	238.55	10,616.63	59.61 %
70020-Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	248,826	248,826	144,963.10	0.00	103,862.90	58.26 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Operations	39,942	39,942	25,817.47	0.00	14,124.53	64.64 %
Department 70020 Totals	288,768	288,768	170,780.57	0.00	117,987.43	59.14 %
82220-Road and Bridge Precinct 2						
Operations	0	0	0.00	4,000.00	(4,000.00)	∞
Department 82220 Totals	0	0	0.00	4,000.00	(4,000.00)	∞
93000-Transfers Out /General Fund, Projects						
Transfers to Other Funds	7,925,862	8,569,444	6,488,323.00	0.00	2,081,121.00	75.71 %
Department 93000 Totals	7,925,862	8,569,444	6,488,323.00	0.00	2,081,121.00	75.71 %
101-General Fund Totals	37,210,066	38,271,850	23,862,657.46	635,549.61	13,773,642.93	64.01 %
105-General Projects Fund						
19990-General Government Projects						
Intergovernmental/Contracts	0	50,000	0.00	0.00	50,000.00	0.00 %
Projects	5,000	2,555,692	280,764.97	6,700.00	2,268,227.03	11.25 %
Capital	0	400,000	0.00	0.00	400,000.00	0.00 %
Department 19990 Totals	5,000	3,005,692	280,764.97	6,700.00	2,718,227.03	9.56 %
29990-Financial Projects						
Projects	0	303,275	1,350.00	0.00	301,925.00	0.45 %
Department 29990 Totals	0	303,275	1,350.00	0.00	301,925.00	0.45 %
39990-Judicial Projects						
Projects	0	4,718	4,717.00	0.00	1.00	99.98 %
Department 39990 Totals	0	4,718	4,717.00	0.00	1.00	99.98 %
49990-Public Safety Projects						
Intergovernmental/Contracts	0	1,402,363	113,579.06	8,100.00	1,280,683.94	8.68 %
Projects	0	810,542	386,521.07	255,031.94	168,988.99	79.15 %
Department 49990 Totals	0	2,212,905	500,100.13	263,131.94	1,449,672.93	34.49 %
59990-Corrections and Rehabilitation Projects						
Projects	0	135,134	52,634.00	0.00	82,500.00	38.95 %
Capital	0	240,808	59,944.00	0.00	180,864.00	24.89 %
Department 59990 Totals	0	375,942	112,578.00	0.00	263,364.00	29.95 %
69990-Health and Human Services Projects						
Intergovernmental/Contracts	0	970,171	527,744.18	0.00	442,426.82	54.40 %
Projects	0	23,216	0.00	0.00	23,216.00	0.00 %
Department 69990 Totals	0	993,387	527,744.18	0.00	465,642.82	53.13 %
79990-Education and Culture Projects						
Intergovernmental/Contracts	0	40,733	40,733.00	0.00	0.00	100.00 %
Department 79990 Totals	0	40,733	40,733.00	0.00	0.00	100.00 %
105-General Projects Fund Totals	5,000	6,936,652	1,467,987.28	269,831.94	5,198,832.78	25.05 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
115-General Capital Projects Fund						
19990-General Government Projects						
Projects	5,500,000	5,500,000	0.00	0.00	5,500,000.00	0.00 %
Department 19990 Totals	5,500,000	5,500,000	0.00	0.00	5,500,000.00	0.00 %
115-General Capital Projects Fund Totals	5,500,000	5,500,000	0.00	0.00	5,500,000.00	0.00 %
119-ARP Relief/Recovery Fund						
18119-ARP-General Government						
ARP Funds	0	177,395	66,784.00	0.00	110,611.00	37.65 %
Department 18119 Totals	0	177,395	66,784.00	0.00	110,611.00	37.65 %
19990-General Government Projects						
Capital	0	52,408	43,522.96	8,884.94	0.10	100.00 %
Department 19990 Totals	0	52,408	43,522.96	8,884.94	0.10	100.00 %
48119-ARP-Public Safety						
ARP Funds	0	2,664,363	483,752.87	489,407.00	1,691,203.13	36.53 %
Capital	0	1,076,497	1,068,197.00	6,550.00	1,750.00	99.84 %
Department 48119 Totals	0	3,740,860	1,551,949.87	495,957.00	1,692,953.13	54.74 %
69940-Health and Human Services - Governmenta	I/Services Contra	cts				
Intergovernmental/Contracts	0	686,190	302,558.56	0.00	383,631.44	44.09 %
Department 69940 Totals	0	686,190	302,558.56	0.00	383,631.44	44.09 %
93000-Transfers Out /General Fund, Projects						
Transfers to Other Funds	0	0	1,650,555.80	0.00	(1,650,555.80)	∞
Department 93000 Totals	0	0	1,650,555.80	0.00	(1,650,555.80)	∞
119-ARP Relief/Recovery Fund Totals	0	4,656,853	3,615,371.19	504,841.94	536,639.87	88.48 %
192-Debt Service Fund						
92000-Debt Service						
Debt-Principal and Interest Payment	1,372,868	1,372,868	191,433.77	0.00	1,181,434.23	13.94 %
Department 92000 Totals	1,372,868	1,372,868	191,433.77	7 0.00	1,181,434.23	13.94 %
192-Debt Service Fund Totals	1,372,868	1,372,868	191,433.77	0.00	1,181,434.23	13.94 %
220-Road and Bridge Fund						
82200-Road and Bridge General						
Operations	70,000	210,346	32,901.24	14,917.59	162,527.17	22.73 %
Capital	0	87,400	88,258.09	0.00	(858.09)	100.98 %
Department 82200 Totals	70,000	297,746	121,159.33	14,917.59	161,669.08	45.70 %
82210-Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	710,651	710,651	446,908.17		263,742.83	62.89 %
Operations	664,286	1,742,115	310,744.27	7 170,192.35	1,261,178.38	27.61 %
Department 82210 Totals	1,374,937	2,452,766	757,652.44	170,192.35	1,524,921.21	37.83 %
82220-Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	882,033	959,300	531,928.72		427,371.28	55.45 %
Operations	1,074,268	2,131,761	668,829.12		1,212,786.51	43.11 %
Capital	0	28,500	28,500.00	•	0.00	100.00 %
Department 82220 Totals	1,956,301 <b>ڊ</b>	3,119,561 <b>53</b>	1,229,257.84	250,145.37	1,640,157.79	47.42 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
82230-Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	906,121	923,434	536,431.29	0.00	387,002.71	58.09 %
Operations	786,282	1,690,092	584,141.07	399,531.64	706,419.29	58.20 %
Capital	0	160,438	151,353.95	0.00	9,084.05	94.34 %
Department 82230 Totals	1,692,403	2,773,964	1,271,926.31	399,531.64	1,102,506.05	60.26 %
82240-Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	876,325	910,540	581,051.62	0.00	329,488.38	63.81 %
Operations	789,614	1,392,735	390,226.78	252,373.36	750,134.86	46.14 %
Capital	0	81,962	81,961.35	0.00	0.65	100.00 %
Department 82240 Totals	1,665,939	2,385,237	1,053,239.75	252,373.36	1,079,623.89	54.74 %
88010-Road and Bridge Weigh Station Operations						
Salaries/Other Pay/Benefits	23,961	23,961	14,941.52	0.00	9,019.48	62.36 %
Operations	34,781	144,309	0.00	0.00	144,309.00	0.00 %
Department 88010 Totals	58,742	168,270	14,941.52	0.00	153,328.48	8.88 %
88900-Road and Bridge Revenues Weigh Station Pr	ojects					
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	6,818,322	11,253,922	4,448,177.19	1,087,160.31	5,718,584.50	49.19 %
301-Walker County EMS Fund						
46099-Walker County EMS - Contingency						
Operations	374,960	317,095	0.00	0.00	317,095.00	0.00 %
Department 46099 Totals	374,960	317,095	0.00	0.00	317,095.00	0.00 %
46100-Walker County EMS - Emergency Services						
Salaries/Other Pay/Benefits	4,042,934	4,042,934	2,447,134.45	0.00	1,595,799.55	60.53 %
Operations	832,296	919,878	586,721.61	70,558.49	262,597.90	71.45 %
Capital	140,000	182,040	0.00	163,223.01	18,816.99	89.66 %
Department 46100 Totals	5,015,230	5,144,852	3,033,856.06	233,781.50	1,877,214.44	63.51 %
301-Walker County EMS Fund Totals	5,390,190	5,461,947	3,033,856.06	233,781.50	2,194,309.44	59.83 %
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Salaries/Other Pay/Benefits	98,629	98,629	65,047.68	0.00	33,581.32	65.95 %
Department 42080 Totals	98,629	98,629	65,047.68	0.00	33,581.32	65.95 %
473-AutoTheft Task Force Totals	98,629	98,629	65,047.68	0.00	33,581.32	65.95 %
474-District Attorney Victim Assistance Coord						
32091-District Attorney Victim Assistance Coord						
Salaries/Other Pay/Benefits	66,770	66,770	42,199.90	0.00	24,570.10	63.20 %
Operations	3,080	3,080	1,519.12	0.00	1,560.88	49.32 %
Department 32091 Totals	69,850	69,850	43,719.02	0.00	26,130.98	62.59 %
474-District Attorney Victim Assistance Coord Totals	69,850	69,850	43,719.02	0.00	26,130.98	62.59 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
488-CDBG Grants						
46010-Emergency Operations						
Projects	0	0	0.00	10,000.00	(10,000.00)	
Department 46010 Totals	0	0	0.00	10,000.00	(10,000.00)	∞
62010-CDBG-GLO-Harvey						
Operations	0	0	40,751.10	0.00	(40,751.10)	
Department 62010 Totals	0	0	40,751.10	0.00	(40,751.10)	∞
62021-CDBG-WC SUD						
Operations	0	0	229,937.35	0.00	(229,937.35)	∞
Department 62021 Totals	0	0	229,937.35	0.00	(229,937.35)	∞
82230-Road and Bridge Precinct 3						
Operations	318,354	318,354	302,387.54	0.00	15,966.46	94.98 %
Department 82230 Totals	318,354	318,354	302,387.54	0.00	15,966.46	94.98 %
82240-Road and Bridge Precinct 4						
Operations	375,853	375,853	184,147.76	34,471.58	157,233.66	58.17 %
Department 82240 Totals	375,853	375,853	184,147.76	34,471.58	157,233.66	58.17 %
488-CDBG Grants Totals	694,207	694,207	757,223.75	44,471.58	(107,488.33)	115.48 %
515-County Clerk Records Management and Prese	rvation Fund					
15060-County Clerk Records Preservation						
Salaries/Other Pay/Benefits	26,857	91,923	17,591.46	0.00	74,331.54	19.14 %
Operations	5,000	5,000	3,784.00	1,216.00	0.00	100.00 %
Department 15060 Totals	31,857	96,923	21,375.46	1,216.00	74,331.54	23.31 %
515-County Clerk Records Management and Preservation Fund Totals	31,857	96,923	21,375.46	1,216.00	74,331.54	23.31 %
519-District Clerk Rider Fund						
31030-District Clerk Rider for Prosecution						
Salaries/Other Pay/Benefits	7,369	7,369	3,382.83	0.00	3,986.17	45.91 %
Operations	27,226	27,226	2,590.00	0.00	24,636.00	9.51 %
Department 31030 Totals	34,595	34,595	5,972.83	0.00	28,622.17	17.27 %
519-District Clerk Rider Fund Totals	34,595	34,595	5,972.83	0.00	28,622.17	17.27 %
526-County Law Library Fund						
34030-Law Library						
Salaries/Other Pay/Benefits	9,580	9,580	6,347.24		3,232.76	66.26 %
Operations	23,855	23,855	6,797.36	0.00	17,057.64	28.49 %
Department 34030 Totals	33,435	33,435	13,144.60	0.00	20,290.40	39.31 %
526-County Law Library Fund Totals	33,435	33,435	13,144.60	0.00	20,290.40	39.31 %
536-Courthouse Security Fund						
43020-Courthouse Security Fund-Fund 536						
Salaries/Other Pay/Benefits	85,277	85,277	60,030.00	0.00	25,247.00	70.39 %
Department 43020 Totals	85,277	85,277	60,030.00	0.00	25,247.00	70.39 %
536-Courthouse Security Fund Totals	85,277	85,277	60,030.00	0.00	25,247.00	70.39 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
550-Justice Courts Technology Fund						
34010-Justice Court Technology						
Operations	19,701	19,701	16,753.93	0.00	2,947.07	85.04 %
Contingency	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 34010 Totals	24,701	24,701	16,753.93	0.00	7,947.07	67.83 %
550-Justice Courts Technology Fund Totals	24,701	24,701	16,753.93	0.00	7,947.07	67.83 %
560-District Attorney Prosecutors Supplement Fund						
32040-District Attorney Supplement						
Operations	22,500	22,500	10,185.24	1,200.00	11,114.76	50.60 %
Department 32040 Totals	22,500	22,500	10,185.24	1,200.00	11,114.76	50.60 %
560-District Attorney Prosecutors Supplement Fund Totals	22,500	22,500	10,185.24	1,200.00	11,114.76	50.60 %
561-Pretrial Intervention Program Fund						
34050-Pretrial Invention						
Salaries/Other Pay/Benefits	30,706	30,706	3,316.37	0.00	27,389.63	10.80 %
Department 34050 Totals	30,706	30,706	3,316.37	0.00	27,389.63	10.80 %
561-Pretrial Intervention Program Fund Totals	30,706	30,706	3,316.37	0.00	27,389.63	10.80 %
562-District Attorney Forfeiture Fund						
32020-District Attorney Forfeiture						
Operations	24,000	24,000	218.61	0.00	23,781.39	0.91 %
Department 32020 Totals	24,000	24,000	218.61	0.00	23,781.39	0.91 %
562-District Attorney Forfeiture Fund Totals	24,000	24,000	218.61	0.00	23,781.39	0.91 %
563-District Attorney Hot Check Fee Fund						
32030-District Attorney Hot Check Fees						
Operations	2,996	2,996	1,114.21	0.00	1,881.79	37.19 %
Department 32030 Totals	2,996	2,996	1,114.21	0.00	1,881.79	37.19 %
563-District Attorney Hot Check Fee Fund Totals	2,996	2,996	1,114.21	0.00	1,881.79	37.19 %
574-Sheriff Forfeiture Fund						
41020-Sheriff Forfeiture						
Operations	20,000	20,000	3,278.00	0.00	16,722.00	16.39 %
Contingency	20,000	20,000	0.00	0.00	20,000.00	0.00 %
Department 41020 Totals	40,000	40,000	3,278.00	0.00	36,722.00	8.20 %
574-Sheriff Forfeiture Fund Totals	40,000	40,000	3,278.00	0.00	36,722.00	8.20 %
578-Sheriff Commissary Fund						
50040-Sheriff Commissary Operations						
Salaries/Other Pay/Benefits	3,000	3,000	1,738.13	0.00	1,261.87	57.94 %
Operations	72,800	72,800	42,297.27	1,645.67	28,857.06	60.36 %
Contingency	40,000	40,000	0.00	0.00	40,000.00	0.00 %
Department 50040 Totals	115,800	115,800	44,035.40	1,645.67	70,118.93	39.45 %
578-Sheriff Commissary Fund Totals	115,800	115,800	44,035.40	1,645.67	70,118.93	39.45 %
584-Tax Assessor Elections Service Contract Fund						
16040-Elections Services/Contracts						
Salaries/Other Pay/Benefits	4,218	1,445	0.00	0.00	1,445.00	0.00 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Operations	2,227	5,000	4,013.34	986.66	0.00	100.00 %
Department 16040 Totals	6,445	6,445	4,013.34	986.66	1,445.00	77.58 %
584-Tax Assessor Elections Service Contract Fund Totals	6,445	6,445	4,013.34	986.66	1,445.00	77.58 %
601-Special Prosecution/Civil/Juvenile Fund						
35020-SPU Criminal						
Salaries/Other Pay/Benefits	1,520,542	1,520,542	987,946.46	0.00	532,595.54	64.97 %
Department 35020 Totals	1,520,542	1,520,542	987,946.46	0.00	532,595.54	64.97 %
35030-SPU - State General Allocation						
Salaries/Other Pay/Benefits	200,487	200,487	114,837.65	0.00	85,649.35	57.28 %
Operations	223,660	223,660	126,863.85	0.00	96,796.15	56.72 %
Department 35030 Totals	424,147	424,147	241,701.50	0.00	182,445.50	56.99 %
35040-SPU Civil Division						
Salaries/Other Pay/Benefits	1,610,549	1,610,549	1,051,422.04	0.00	559,126.96	65.28 %
Operations	883,852	883,852	508,043.55	0.00	375,808.45	57.48 %
Department 35040 Totals	2,494,401	2,494,401	1,559,465.59	0.00	934,935.41	62.52 %
35050-SPU Juvenile Division						
Salaries/Other Pay/Benefits	840,933	840,933	531,905.81	0.00	309,027.19	63.25 %
Operations	130,877	130,877	61,309.19	0.00	69,567.81	46.84 %
Department 35050 Totals	971,810	971,810	593,215.00	0.00	378,595.00	61.04 %
601-Special Prosecution/Civil/Juvenile Fund Totals	5,410,900	5,410,900	3,382,328.55	0.00	2,028,571.45	62.51 %
615-Adult Probation-Basic Services Fund						
50130-Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,269,835	1,303,903	731,441.25	0.00	572,461.75	56.10 %
Operations	142,098	142,188	76,675.12	2,652.97	62,859.91	55.79 %
Capital	86,999	77,279	0.00		77,279.00	0.00 %
Transfers to Other Funds	0	2,385	1,701.45	0.00	683.55	71.34 %
Department 50130 Totals	1,498,932	1,525,755	809,817.82	2,652.97	713,284.21	53.25 %
615-Adult Probation-Basic Services Fund Totals	1,498,932	1,525,755	809,817.82	2,652.97	713,284.21	53.25 %
616-Adult Probation - Court Services Fund						
50150-Adult Court Services						
Salaries/Other Pay/Benefits	170,851	169,936	123,522.15	0.00	46,413.85	72.69 %
Operations	16,758	17,487	5,070.68	0.00	12,416.32	29.00 %
Department 50150 Totals	187,609	187,423	128,592.83	0.00	58,830.17	68.61 %
616-Adult Probation - Court Services Fund Totals	187,609	187,423	128,592.83	0.00	58,830.17	68.61 %
617-Adult Probation-Substance Abuse Services Fun	d					
50170-Adult Substance Abuse Services						
Salaries/Other Pay/Benefits	62,153	65,514	41,676.52	0.00	23,837.48	63.61 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Operations	54,533	60,948	38,769.91	0.00	22,178.09	63.61 %
Department 50170 Totals	116,686	126,462	80,446.43	0.00	46,015.57	63.61 %
617-Adult Probation-Substance Abuse Services Fund Totals	116,686	126,462	80,446.43	0.00	46,015.57	63.61 %
618-Adult Probation-Pretrial Diversion						
50190-Adult Pretrial Diversion						
Salaries/Other Pay/Benefits	34,780	37,165	23,771.82	0.00	13,393.18	63.96 %
Operations	1,170	1,170	810.00	0.00	360.00	69.23 %
Department 50190 Totals	35,950	38,335	24,581.82	0.00	13,753.18	64.12 %
618-Adult Probation-Pretrial Diversion Totals	35,950	38,335	24,581.82	0.00	13,753.18	64.12 %
641-Juvenile Grant-State Aid Fund						
36040-Juvenile State/Grant Aid						
Salaries/Other Pay/Benefits	363,661	363,661	217,966.21	0.00	145,694.79	59.94 %
Operations	33,026	33,026	23,275.00	0.00	9,751.00	70.47 %
Department 36040 Totals	396,687	396,687	241,241.21	0.00	155,445.79	60.81 %
641-Juvenile Grant-State Aid Fund Totals	396,687	396,687	241,241.21	0.00	155,445.79	60.81 %
802-Walker County Public Safety Communications	Center					
46500-Walker County Central Dispatch Services						
Salaries/Other Pay/Benefits	1,376,152	1,376,152	819,837.64	0.00	556,314.36	59.57 %
Operations	245,343	245,343	189,440.32	0.00	55,902.68	77.21 %
Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
Department 46500 Totals	1,684,374	1,684,374	1,009,277.96	0.00	675,096.04	59.92 %
802-Walker County Public Safety Communications Center Totals	1,684,374	1,684,374	1,009,277.96	0.00	675,096.04	59.92 %
Report Totals	67,477,005	84,766,965	43,429,964.07	2,785,901.32	38,551,099.61	54.52 %

#### Final

#### \$20,000,000

Walker County, Texas Certificates of Obligation Series 2012

#### **Sources & Uses**

Dated 06/01/ 2012

Delivered 06/21/2012

Source	s of	Fur	ahr

Par Amount of Bonds	\$20,000,000.00
Reoffering Premium	130,840.40
Accrued Interest from 06/01/2012 to 06/21/2012	32,798.19
Total Sources	\$20,163,638.59
Uses Of Funds	
Deposit to Project Fund	\$19,818,693.66
Costs of Issuance	109,000.00
Total Underwriter's Discount (0.521%)	104,136.25
Gross Bond Insurance Premium ( 36.0 bp)	99,010.49
Deposit to Debt Service Fund	32,798.19
Total Uses	\$20,163,638.59

#### **Debt Service Schedule**

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/21/2012	( <del>+</del> )		-		-
02/01/2013	7 <b>2</b> 1	=	393,578.33	393,578.33	34
08/01/2013	685,000.00	2.000%	295,183.75	980,183.75	12
09/30/2013	1/25		<u> </u>	į.	1,373,762.08
02/01/2014	7.€0		288,333.75	288,333.75	
08/01/2014	800,000.00	2.000%	238,333.75	1,088,333.75	-
09/30/2014	593	2	Ξ	4	1,376,667.50
02/01/2015	·		280,333.75	280,333.75	3
08/01/2015	815,000.00	2.000%	280,333.75	1,095,333.75	· ·
09/30/2015	980	*	*	*	1,375,667.50
02/01/2016	298	4	272,183.75	272,183.75	54
08/01/2016	830,000.00	2.000%	272,183.75	1,102,183.75	ä
09/30/2016			<b></b>	ā	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	120	ভ	¥	골	1,372,767.50
02/01/2018	·	9	255,433.75	255,433.75	<u> </u>
08/01/2018	865,000.00	2.000%	255,433.75	1,120,433.75	
09/30/2018	1 <del>4</del> ·	*	*	*	1,375,867.50
02/01/2019	123	*	246,783.75	246,783.75	-
08/01/2019	880,000.00	3.000%	246,783.75	1,126,783.75	3
09/30/2019		=	8.	<b></b>	1,373,567.50
02/01/2020	<b>:</b> €3		233,583.75	233,583.75	*
08/01/2020	910,000.00	3.000%	233,583.75	1,143,583.75	2
09/30/2020	<u>~</u>	9	2	<u>u</u>	1,377,167.50
02/01/2021	<b>(2)</b>		219,933.75	219,933.75	
08/01/2021	935,000.00	3.000%	219,933.75	1,154,933.75	*
09/30/2021	<b>3</b> 0	-	×	<u> </u>	1,374,867.50
02/01/2022	*	9	205,908.75	205,908.75	77
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	<b>38</b> 0	¥	191,433.75	191,433.75	*
08/01/2023	990,000.00	3.000%	191,433.75	1,181,433.75	5
09/30/2023	2000	5	-	ā	1,372,867.50
02/01/2024	950	-	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	:#S	2	<u> </u>	2	1,373,167.50
02/01/2025	<b>.</b>	8	161,283.75	161,283.75	9
08/01/2025	1,055,000 .00	3.125%	161,283.75	1,216,283.75	
09/30/2025	340	<u> ~</u>	*		1,377,567.50
02/01/2026	320	~	144,799.38	144,799.38	~
08/01/2026	1,085,000 .00	3.125%	144,799.38	1,229,799.38	2
09/30/2026	(表)		=	21	1,374,598 76
02/01/2027	5 <b>#</b> 3	*	127,846.25	127,846.25	~
08/01/2027	1,120,000.00	3.250%	127,846.25	1,247,846.25	(4)
			,		

Debt Serv	ice Schedule	<b>.</b>	6		Part 2 of 2
Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
09/30/2027					1,375,692.50
02/01/2028	~	<u> </u>	109,646.25	109,646.25	2
08/01/2028	1,155,000.00	3.375%	109,646.25	1,264,646.25	-
09/30/2028	*	Ħ.	<b></b>	æ.	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	9	2	320	ఆ	1,375,311.26
02/01/2030		<i>≅</i>	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	¥	¥.	(#C)	9	1,374,980.00
02/01/2031	2	발	48,377.50	48,377.50	1
08/01/2031	1,280,000.00	3.700%	48,377.50	1,328,377.50	÷ i
09/30/2031	5-	π.	950	3	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	4
09/30/2032	÷	2	(#)	8	1,376,162.50
Total	\$20,000,000.00		\$7,502,914.60	\$27,502,914.60	
Yield Statistics					
	from 06/01/2012 to 0	06/21/2012			\$32,798.19
Bond Year Dolla	rs				\$232,960.83
Average Life					11.648 Years
Average Coupor	1				3.2206764%
Net Interest Cos	t (NIC)				3.2092135%
True Interest Co	st (TIC)				3.1782981%
Bond Yield for A	rhitrage Durnoses				3.1755617%
Dona Hola loi / l	ibiliage Fulposes				0.170001770

#### **Debt Service Schedule**

Date	Principal	Coupon	Interest	Total P+I
09/30/2012	*	*	<b>⊘</b> #2	· · · · · · · · · · · · · · · · · · ·
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	550	\$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%

#### **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	<b>1</b> 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



#### THE SECRETARY OF THE INTERIOR WASHINGTON

JUN 15 2023

RECEIVED

JUN 2 0 2023

WALKER COUNTY JUDGE'S OFFICE

WALKER COUNTY 1100 University Avenue, Suite 208 Huntsville, TX 77340-4639

Dear County Official:

I am pleased to notify you that on June 15, 2023, the Department of the Interior (Department) issued payments under the Payments in Lieu of Taxes (PILT) program. The PILT program compensates eligible local jurisdictions for Federal lands administered by agencies within the Department and on behalf of the U.S. Forest Service and the U.S. Army Corps of Engineers. Local governments may use the PILT payments for any governmental purpose, including emergency response, public schools, and roads. Since local governments cannot tax Federal lands, annual PILT payments help to defray the costs associated with maintaining important community services.

The Payments in Lieu of Taxes Act, 31 U.S.C. 6901–6907, as amended, authorized the program. The PILT Act prescribes the formula used to compute the annual payments based on annually adjusted per-acre and population variables. Prior-year Federal payments under certain revenue-sharing programs, as reported annually by States, are deducted in formulating the payment amounts. A provision in the PILT Act provides temporary compensation for recent additions to the National Park System and National Forest Wilderness Areas.

The President signed the Consolidated Appropriations Act, 2023 (Public Law 117–328) on December 29, 2022, providing full funding for the 2023 PILT program. More than 1,900 local jurisdictions received a total of \$578.8 million in PILT payments this year.

For 2023, your county is receiving a PILT payment of \$33,794. If you provided current bank routing and account numbers to our Interior Business Center or to the System of Awards Management (SAM), an electronic funds transfer was posted to your account on or about June 15, 2023. If you did not receive a payment or require further information, please refer to <a href="https://www.doi.gov/pilt">www.doi.gov/pilt</a>. The website includes information on how to register in SAM to expedite receipt of future PILT payments. If you have any questions, please contact the PILT Program Manager, Ms. Dionna Kiernan, at DOI PILT@ios.doi.gov or (202) 341–2066.

Sincerely,

Deb Haaland

#### **District Clerk**

#### Summary of Receipts and Remittances to County Treasurer For the Month Ended April 2023

Collections		ror the	IVIOI	nth Ended Ap	111 20	23		
Receipt Fees for th	e Mo	onth						\$25,551.23
NSF Check Rei	mbui	rsement						\$0.00
Received by Co		ons Departn	nent					\$1,322.00
Paid by Credit C								\$9,898.20
Remitted to Cou			TDC	J Rider & Nisi	payn	nent		\$14,331.03
Subtotal Revenues Summary of Deposits/R							-	\$25,551.23
Date of	CITIL	Deposit		Deposit	D	eposited	_	Total
Dynamics		with		CreditCard		Ву		Deposits/
System		County		eFile	C	ollection		Remittances
receipt		Treasurer		Account	De	epartment		
04/03/23	\$	3,283.71	\$	881.00	\$	100.00	\$	4,264.71
04/04/23	\$	606.00	\$	213.00	\$	55.00	\$	874.00
04/05/23	\$		\$	485.00	\$	5.4	\$	485.00
04/06/23	\$	31.00	\$	228.00	\$	100.00	\$	359.00
04/10/23	\$	883.00	\$	690.80	\$	100	\$	1,573.80
04/11/23	\$	350.00	\$	461.00	\$	150.00	\$	961.00
04/12/23	\$	A - 1	\$	458.00	\$	200	\$	458.00
04/13/23	\$	478.00	\$	1,826.00	\$	138.00	\$	2,442.00
04/14/23	\$	1,737.00	\$	647.00	\$		\$	2,384.00
04/17/23	\$	736.00	\$	8.00	\$	130.00	\$	874.00
04/18/23	\$	473.00	\$	781.00	\$	-	\$	1,254.00
04/19/23	\$	350.00	\$	227.00	\$	50.00	\$	627.00
04/20/23	\$	1,192.00	\$	1,370.00	\$	274.00	\$	2,836.00
04/21/23	\$	142.00	\$	244.00	\$	25.00	\$	411.00
04/24/23	\$	15.00	\$	8.00	\$	-	\$	23.00
04/25/23	\$	4	\$	-	\$	1.7	\$	
04/26/23	\$	883.00	\$	676.40	\$	10 m 47 m	\$	1,559.40
04/27/23	\$	963.02	\$	260.00	\$	180.00	\$	1,403.02
04/28/23	\$ \$ \$ \$	1,144.00	\$	434.00	\$	120.00	\$	1,698.00
4/6- Rider	\$	1,000.00	\$		\$	100	\$	1,000.00
4/6- ReSearchTX	\$	64.30	\$	-	\$			64.30
					-		\$	
							\$	12

Funds Pending Remittance to Treasurer

Totals for the Period

\$0.00

Collections thru Probation and Reported by Probation for District Court

\$

9,898.20 \$

1,322.00 \$

14,331.03 \$

\$12,714.05

25,551.23

## Walker County Monthly Investment Report MAY 2023

This report is made in accordance with provisions of Government code 2256 (Section 2256.023), The Public Funds Investment Act. The investments held in the Walker County portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies

	Beginning	Ending
Book Value	\$42,858,849.02	\$43,039,049.34
Market Value	\$42,858,849.02	\$43,039,049.34
Interest Added		\$180,200.32
Weighted Average Maturity		31
Average yield to Maturity at 05/31/2023		4.94%

Kayleigh Punley 06/27/23 Amyklawyreky 1027/2023

#### Summary of Investments Earnings May-23

	Fund		Beginning Balance	D	leposits to Texpool	-	Vithdrawals om Texpool	Interest Earnings	,	Month Ending Balance
Texpool Account 236151301000				Т	7.75.4					18.30 (43.50.5
General Fund	101	\$	10,613,597.61	\$	100,000.00	\$	and the state of	\$ 45,390.54		10,758,988.15
General Projects Fund	105	\$	4,552,612.73	\$	-	\$	(100,000.00)	\$ 19,132.81	\$	4,471,745.54
General Capital Projects Fund	115	\$	5,631,989.16	\$	-			\$ 23,933.42	\$	5,655,922.58
Corona Virus Relief Fund	119			\$	8	\$		\$ - 33	\$	Jan 200
TASK FORCE	180	\$	104,942.11	\$	(4)	\$		\$ 445.96	\$	105,388.07
Heathly County Initiative	185	\$	18,439.65	\$	2	\$	140	\$ 78.36	\$	18,518.01
Series 2012 CO Interest & Sinking	192	\$	1,396,282.49	\$		\$	9 1	\$ 5,933.57	\$	1,402,216.06
Road & Bridge	220	\$	4,807,533.59	\$	(2)	\$	-	\$ 20,429.85	\$	4,827,963.44
EMS	301	\$	1,588,662.93	\$	3-1	\$	211	\$ 6,751.10	\$	1,595,414.03
Affordable Housing Initiatives	460	\$	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$		\$	-	\$	\$	
County Records Management	511	\$	100	\$	-	\$		\$ -	\$	
		\$	63,307.95	\$		\$		\$ 269.03	\$	63,576.98
County Records II Digitize	512		208,030.96	\$		\$		\$ 884.04	\$	208,915.00
County Records Preservation	515	\$	and the state of t			\$		\$ 867.87	-7	205,094.82
Archive Fund	516	\$	E. S. C.	\$	-	\$		\$ 21.93	\$	5,182.16
District Clerk Records Fund	518	\$	5,160.23	\$	5.7	7				
Rider 42 Prosecution	519	\$	30,287.56	\$	~	\$		\$ 128.71	\$	30,416.27
_aw Library	526	\$		\$		\$		\$	\$	
Courthouse Security	536	\$	V., 107. v.	\$		\$	-	\$ 215.5	\$	A base as
Justice Courts Security Fund	537	\$	47,071.59	\$		\$	-	\$ 200.03	\$	47,271.62
JP TruancyPrev and Diversion Fund	538	\$	4,069.92	\$		\$	-	\$ 17.30	\$	4,087.22
County Speciality Court Programs	539	\$	820.02	\$		\$	3	\$ 3.48	\$	823.50
US Forest Service-Fire Projects	540	\$	17,354.47	\$		\$	-	\$ (0.00)	\$	17,354.47
Justice Technology	550	\$	76,987.68	\$	1.2	\$	2	\$ 327.16	\$	77,314.84
County & District Court Tech. Fund	551	\$	847.85	\$		\$	-	\$ 3.60	\$	851.45
Prof Prosecutors Supplement	560	\$		\$		\$		\$ 	\$	-
Pretrial Intervention Fund	561	\$	82,650.63	\$	1.5	\$	-	\$ 351.23	\$	83,001.86
DA Narcotics	562	\$	170,260.14	\$	1.3	\$	- 2	\$ 723.53	\$	170,983.67
Hot Check	563		1,000,000,000	\$	100	\$	-	\$ 	\$	
SO Narcotics	574	\$	473,570.62	\$		\$	4	\$ 2,012.46	\$	475,583.08
Inmate Medical Fund	576	\$	46,736.69	\$	12	\$		\$ 198.61	\$	46,935.30
DOJ Equitable Sharing Fund	577	\$	366,692.32	\$	1.2	\$		\$	\$	368,250.60
Sherrif Commissary Fund	578	\$	219,059.68	\$	- 4	\$		\$ 930.91	\$	219,990.59
	583	\$	210,000.00	S	1.2	\$	i i	\$ 2.24/4/	\$	7.00
Elections Equipment Fund	584	\$	37,143.81	\$	100	\$		\$ 157.84	\$	37,301.6
Elections Services Contract Fund		\$	16.87	\$	- 350	\$		\$ 0.07	\$	16.94
Special Inventory Tax	589		10.07	\$		\$		\$ -	\$	10.0
ERRP Fund	590	\$	07.045.67	\$	100	\$		\$ 370.63		87,586.30
Adult Probation	615	\$	87,215.67	-	12	\$		\$ 357.92	\$	84,582.53
Juvenile Fund	640	\$	84,224.61	\$	-		-	3,486.29	\$	823,875.37
Retiree Health Insurance Fund	701	\$	820,389.08	\$	-	\$		\$ 3,400.29	-	023,013.3
Jail Project Fund	756	100	0.02 (150.02	\$		\$	21	\$ 0.047.00	\$	000 001 00
Central Dispatch	802	\$	858,403.80	\$		\$	-	\$ 3,647.83		862,051.63
<b>Total Primary Account</b>		\$	32,618,589.37	\$	100,000.00	\$	(100,000.00)	\$ 138,614.36	\$	32,757,203.73
Total All Texpool Accounts		s	32,618,589.37	\$	100,000.00	e	(100,000.00)	138,614.36	9	32,757,203.73

#### Summary of Investments Earnings May-23

Average	Daily	Not	bligy
Average	Dally	MEL	1 CHU

5.00

	Interest		
Texpool Account 236151301000			
General Fund	101.48010.20020	\$	45,390.54
General Projects Fund	105.48010.11105	S	19,132.81
General Capital Projects Fune	115.48010.11115	\$	23,933.42
Corona Virus Relief Fund	119.48010.11119	S	-
Task Force Seizure Fund	180.21990.10000	5	445.96
Heathly County Initiative	185.48010.11185	S	78.36
Series 2012 CO Interest & Sinking	192.48010.11192	S	5,933.57
Road & Bridge	220.48010.11220	5	20,429.85
EMS	301.48010.11301	\$	6,751.10
Affordable Housing Initiatives	460.48010.62040	S	an arrive
County Records Management	511.48010.11511	5	
County Records II Digitize	512.48010.11512	S	269.03
County Records Preservation	515.48010.11515	S	884.04
Archive Fund	516.48010.11516	5	867.87
District Clerk Records Fund	518.48010.11518	S	21.93
E-E-CE - CE - CE - CE - CE - CE - CE -	The state of the s	\$	128.71
Rider 42 Prosecution	519.48010.11519	5	120.71
Law Library	526.48010.11526		
Courthouse Security	536.48010.11536	\$	000.00
Justice Courts Security Fund	537.48010.11537	S	200.03
JP TruancyPrev and Diversion Fund	538.48010.11538	\$	17.30
County Speciality Court Programs	539.48010.11539	\$	3.48
US Forest Service-Fire Projects	540.48010.11540	\$	(0.00
Justice Technology	550.48010.11550	\$	327.16
Co. and Dist Court Tech Fund	551.48010.11551	\$	3.60
Prof Prosecutors Supplement	560.48010.11560	\$	E
Pretrial Intervention Fund	561.48010.11561	\$	351.23
DA Narcotics	562,48010,11562	S	723.53
Hot Check	563.48010.11563	\$	P. 1
SO Narcotics	574.48010.11574	\$	2,012.46
Inmate Medical	576.48010.11576	S	198.61
DOJ Equitable Sharing	577.48010.11577	\$	1,558.28
Sherrif Commissary Fund	578.48010.11578	S	930.91
Elections Equipment Fund	583,48010.11583	\$	75
Elections Svcs Contract Fund	584.48010.11584	\$	157.84
Special Inventory Tax	589.48010.11589	\$	0.07
ERRP Fund	590.48010.11590	\$	1.37
Adult Probation	615.48010.50130	\$	370.63
Juvenile Fund	640.48010.36030	\$	357.92
Retiree Health Insurance Fund	701.48010.11701	\$	3,486,29
Jail Project Fund	756.48010.11756	\$	
Central Dispatch	802.48010.11802	S	3,647.83
Total Primary Account		\$	138,614.36
Total Monthly Interest		s	138,614.36

#### Summary of Investments Earnings May-23

	Fund	ì	Beginning Balance	Deposits to Wells Fargo	Vithdrawals Vells Fargo	Y	Interest Earnings	N	Nonth Ending Balance
Landing Rock- Account #01127000265	0.4.9								
General Fund	101	\$	6,061,867.55	\$ 	\$ 1.9	\$	23,392.16	\$	6,085,259.71
General Project Fund	105	\$	333,941.18	\$ 	\$ -	\$	1,288.65	\$	335,229.83
Road and Bridge	220			\$ 	\$ 8.1	\$	-	\$	
Walker County EMS	301	\$	165,503.41	\$ -	\$ ÷	\$	638,66	\$	166,142.07
Total All Accounts		\$	6,561,312.14	\$ À	\$ - 3	\$	25,319.47	\$	6,586,631.61

Interfund transfers \$0

#### 5/1/2023 Interest Summary May-23

4.35 APY-5/1/2023-5/7/2023 4.60 APY-5/8/2023-5/31/2023

Landing Rock-	Interest	
Account #01127000265		
General Fund	101.12020.10000	\$ 23,392.16
General Project Fund	105.12020.10000	\$ 1,288.65
Road and Bridge	220.12020.10000	\$ 7210
Walker County EMS	301.12020.10000	\$ 638.66
Total Primary Account		\$ 25,319.47

Interfund transfers \$0

Summary of Investments Earnings May-23

	Fund	-	Beginning MBIA		Deposits to MBIA	- 14	Withdrawals from MBIA		Interest Earnings	N	onth Ending Balance
MBIA Account TX-01-0435-0001											
General Fund	101	\$	1,323,653.88	\$	1.0	\$		\$	5,852.54	\$	1,329,506.42
General Project Fund	105	\$	832,508.59	S	Y	\$		\$	3,680.94	S	836,189.53
Road and Bridge	220	\$	1	\$		\$	-	\$	4	\$	***********
Walker County EMS	301	\$	62,661.32	\$	-	\$	-	\$	277.06	\$	62,938.38
County Records M&P	511	\$	1	\$		\$	-	\$		\$	
County Clerk Records M&P	515	\$	68,626.09	\$		\$	1	\$	303.43	\$	68,929.52
County Clerk Records Archive	516			\$		\$		\$		\$	42,246,64
District Clerk Rider	519	\$	1	\$	1	\$	-	\$	12.	\$	
Justice Courts Technology	550	\$		\$	ψ.	\$	-	\$	12.1	\$	-
District Attorney Forfeiture	562	\$		\$	(4)	\$		\$	2.5	\$	
DOJ Equitable Sharing	577	\$	24,793.96	\$		\$		\$	109.63	\$	24,903.59
Adult Probation - Basic Services	615	\$	119,623.68	\$	-	\$	-	\$	528.92	\$	120,152.60
Adult Probation - Substance Abuse	617	\$		\$	(4)	\$	-	\$		\$	
Juvenile Grant Title IVE	640	\$	3	\$	4.5	\$		\$	5.1	\$	- 4
Juvenile Grant - State Aid	641	\$	40	S	1.2	\$	-	\$	1.4	\$	1.2
Juvenile Grant - Medical Services	644	\$	-	\$	2	\$	1-0	S		\$	
Retiree Health Insurance	701	\$	1,247,079.99					\$	5,513.97	\$	1,252,593.96
Jail Project Fund	756	\$		\$		\$	4	S	214 (414)	\$	-
Sheriff Commissary	801	\$	20	S	2.0	\$		\$		\$	-
Total Primary Account		\$	3,678,947.51	\$	- 2	\$	-	\$	16,266,49	\$	3,695,214.00
Total All MBIA Accounts		\$	3,678,947.51	\$		\$		\$	16,266.49	\$	3,695,214.00

May-23

Average Monthly Yeild	5.1952 Interest	
MBIA Account TX-01-0435-0001		
General Fund	101.12020.10000	\$ 5,852.54
General Project Fund	105.12020.10000	\$ 3,680.94
Road and Bridge	220.12020.10000	\$
Walker County EMS	301.12020.10000	\$ 277.06
County Records M&P	511.12020.10000	\$
County Clerk Records M&P	515.12020.10000	\$ 303.43
County Clerk Records Archive	516.12020.10000	\$ 12
District Clerk Rider	519.12020.10000	\$ -
Justice Courts Technology	550.12020.10000	\$ 1-
District Attorney Forfeiture	562.12020.10000	\$ 
DOJ Equitable Sharing	577.12020.10000	\$ 109.63
Adult Probation - Basic Services	615.12020.10000	\$ 528.92
Adult Probation - Substance Abuse	617,12020,10000	\$
Juvenile Grant Title IVE	640.12020.10000	\$ 14
Juvenile Grant - State Aid	641.12020.10000	\$ 1000
Retiree Health Insurance	701.12020.10000	\$ 5,513.97
Juvenile Grant - Medical Services	644.12020.10000	\$ 1
Jail Project Fund	756.12020.10000	\$ 
Sheriff Commissary	801.12020.10000	\$
Total Primary Account		\$ 16,266.49
Total Monthly Interest		\$ 16,266.49

#### **County Clerk**

Summary of Receipts and Remittances to County Treasurer

					May-23					
Receipts for the Month										Totals
	Receipt Journal (Odyssey System)									\$15,107.49
	Receipts for Recording (Kofile System)									\$48,904.10
	Subtotal revenues for the month									\$64,011.65
Summary of	Received by Collections Department									\$4,238.00
Deposits/Remittances	Paid by Credit Card									\$10,372.01
	Collected via E-File									\$8,754.00
	Collected via E-Recording									\$16,037.00
	Payments from State									\$148.00
	Remitted to County Treasurer									\$24,462.64
	Short/Over									\$0.00
	Total Revenues for the Month									\$64,011.65
Receipt	Transaction	Deposit	Deposit	E-File	E-Recording	(IRS)	Deposited	Bond	Cash	Total
Date	Date	County	Credit			State	Collection	Forfeitures	Short	Deposits/
		Treasurer	Card			Payments	Department		& Over	Remittances
5/9/2023	5/1/2023	\$1,392.00	\$666.19	\$90.00	\$908.00		\$372.00			\$3,428.19
5/10/2023	5/2/2023	\$1,065.00	\$889.35	\$1,383.00	\$1,138.00		\$60.00			\$4,535.35
5/10/2023	5/3/2023	\$670.00	\$209.12	\$499.00	\$1,278.00		\$100.00			\$2,756.12
ODY	5/4/2023	\$1,823.00	\$485.39	\$14.00	\$438.00					\$2,760.39
5/15/2023	5/8/2023	\$1,466.00	\$716.17	\$522.00	\$408.00	\$21.00	\$300.00			\$3,433.17
5/15/2023	5/9/2023	\$2,051.00	\$360.32	\$536.00		\$48.00	\$2,114.00			\$5,109.32
5/15/2023	5/10/2023	\$752.00	\$292.15	\$713.00	\$852.00					\$2,609.15
5/16/2023	5/11/2023	\$399.00	\$361.87	\$569.00	\$640.00	\$42.00				\$2,011.87
5/18/2023	5/12/2023	\$988.00	\$399.88	\$22.00	\$222.00					\$1,631.88
5/22/2023	5/15/2023	\$2,842.00	\$403.54	\$2.00	\$772.00	\$16.00	\$155.00			\$4,190.54
5/23/2023	5/16/2023	\$2,106.00	\$412.09	\$268.00	\$1,142.00					\$3,928.09
5/24/2023	5/17/2023	\$1,118.00	\$181.44	\$305.00	\$663.00					\$2,267.44
5/24/2023	5/18/2023	\$401.00	\$482.81	\$481.00	\$318.00					\$1,682.81
5/25/2023	5/19/2023	\$1,047.64	\$511.45	\$251.00	\$636.00					\$2,446.09
5/30/2023	5/22/2023	\$779.00	\$864.23	\$296.00	\$1,026.00					\$2,965.23
5/30/2023	5/23/2023	\$986.00	\$368.00	\$448.00	\$1,204.00					\$3,006.00
5/30/2023	5/24/2023	\$825.00	\$757.49	\$810.00	\$623.00		\$55.00			\$3,070.49
5/30/2023	5/25/2023	\$508.00	\$353.15	\$528.00	\$1,020.00					\$2,409.15
5/31/2023	5/26/2023	\$343.00	\$215.81	\$454.00	\$1,704.00					\$2,716.81
6/1/2023	5/30/2023	\$1,330.00	\$549.39	\$464.00	\$489.00					\$2,832.39
6/5/2023	5/31/2023	\$1,571.00	\$892.17	\$99.00	\$556.00	\$21.00	\$1,082.00			\$4,221.17
Total Deposits		\$24,462.64	\$10,372.01	\$8,754.00	\$16,037.00	\$148.00	\$4,238.00			\$64,011.65
	Pending Remittance to Treasurer					\$0.00				
	rending Remittance to Treasurer					φυ.υυ				

### Planning and Development Dept. Summary of Receipts and Remittances to County Treasurer For the Period of 5/1/2023 to 5/31/2023

Receipts for I Receip	Minor Plat Fees Subdv. Variance Request Fee 2.5% Credit Card Use Fee evenues for the Month of May 2023:						\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,014.3 4,410.0 10.0 210.0 300.0 6,975.0 1,025.0 1,125.0 250.0 500.0
Receipts for C Receip	Development Permit Per Square Foot of Development Fees Res. Permits (w/ OSSF) OSSF Per Gallon Over 500 Fee OSSF Sprayfield Modification Fee Upgrade Res. To Comm. OSSF Fee OSSF Maintenance Inspection Reports Overdue OSSF Maint. Insp. Reports Overdue OSSF Maint. Contracts Res. Re-Insp. Fee OSSF Review Fee Re-Plat Fees Minor Plat Fees Subdv. Variance Request Fee 2.5% Credit Card Use Fee evenues for the Month of May 2023: Credit Card:						\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,040.0 4,000.0 1,014.3 4,410.0 210.0 300.0 6,975.0 1,025.0 1,025.0 1,050.0 250.0 500.0 1,400.0 255.8
Receipts for C Receip	Development Permit Per Square Foot of Development Fees Res. Permits (w/ OSSF) OSSF Per Gallon Over 500 Fee OSSF Sprayfield Modification Fee Upgrade Res. To Comm. OSSF Fee OSSF Maintenance Inspection Reports Overdue OSSF Maint. Insp. Reports Overdue OSSF Maint. Contracts Res. Re-Insp. Fee OSSF Review Fee Re-Plat Fees Minor Plat Fees Subdv. Variance Request Fee 2.5% Credit Card Use Fee evenues for the Month of May 2023: Credit Card:						\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,040.0 4,000.0 1,014.3 4,410.0 210.0 300.0 6,975.0 1,025.0 1,025.0 1,050.0 250.0 500.0 1,400.0 255.8
Receipts for C	Development Permit Per Square Foot of Development Fees Res. Permits (w/ OSSF) OSSF Per Gallon Over 500 Fee OSSF Sprayfield Modification Fee Upgrade Res. To Comm. OSSF Fee OSSF Maintenance Inspection Reports Overdue OSSF Maint. Insp. Reports Overdue OSSF Maint. Contracts Res. Re-Insp. Fee OSSF Review Fee Re-Plat Fees Minor Plat Fees Subdv. Variance Request Fee 2.5% Credit Card Use Fee evenues for the Month of May 2023: Credit Card:						\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,040.0 4,000.0 1,014.3 4,410.0 210.0 300.0 6,975.0 1,025.0 1,025.0 250.0 250.0 250.0 1,400.0 255.8
Receipts for Recei	Development Permit Per Square Foot of Development Fees Res. Permits (w/ OSSF) OSSF Per Gallon Over 500 Fee OSSF Sprayfield Modification Fee Upgrade Res. To Comm. OSSF Fee OSSF Maintenance Inspection Reports Overdue OSSF Maint. Insp. Reports Overdue OSSF Maint. Contracts Res. Re-Insp. Fee OSSF Review Fee Re-Plat Fees Minor Plat Fees Subdv. Variance Request Fee 2.5% Credit Card Use Fee evenues for the Month of May 2023: Credit Card:						\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,000.0 1,014.3 4,410.0 210.0 300.0 6,975.0 5,426.0 1,025.0 1,050.0 250.0 250.0 1,400.0 255.8 29,991.3
Receipts for Recei	Per Square Foot of Development Fees Res. Permits (w/ OSSF) OSSF Per Gallon Over 500 Fee OSSF Sprayfield Modification Fee Upgrade Res. To Comm. OSSF Fee OSSF Maintenance Inspection Reports Overdue OSSF Maint. Insp. Reports Overdue OSSF Maint. Contracts Res. Re-Insp. Fee OSSF Review Fee Re-Plat Fees Minor Plat Fees Subdv. Variance Request Fee 2.5% Credit Card Use Fee evenues for the Month of May 2023: Credit Card:						\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,014.3 4,410.0 10.0 210.0 300.0 6,975.0 5,426.0 1,025.0 1,050.0 250.0 250.0 1,400.0 255.8 29,991.3
Receipts for Recei	Res. Permits (w/ OSSF) OSSF Per Gallon Over 500 Fee OSSF Sprayfield Modification Fee Upgrade Res. To Comm. OSSF Fee OSSF Maintenance Inspection Reports Overdue OSSF Maint. Insp. Reports Overdue OSSF Maint. Contracts Res. Re-Insp. Fee OSSF Review Fee Re-Plat Fees Minor Plat Fees Subdv. Variance Request Fee 2.5% Credit Card Use Fee evenues for the Month of May 2023: Credit Card:						\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,410.0 10.0 210.0 300.0 6,975.0 5,426.0 1,025.0 1,050.0 250.0 500.0 1,400.0 255.8 29,991.3
Receipts for C	OSSF Per Gallon Over 500 Fee OSSF Sprayfield Modification Fee Upgrade Res. To Comm. OSSF Fee OSSF Maintenance Inspection Reports Overdue OSSF Maint. Insp. Reports Overdue OSSF Maint. Contracts Res. Re-Insp. Fee OSSF Review Fee Re-Plat Fees Minor Plat Fees Subdv. Variance Request Fee 2.5% Credit Card Use Fee evenues for the Month of May 2023: Credit Card:						\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10.0 210.0 300.0 6,975.0 5,426.0 1,025.0 1,125.0 250.0 250.0 1,400.0 255.8 29,991.2
Receipts for C	OSSF Sprayfield Modification Fee Upgrade Res. To Comm. OSSF Fee OSSF Maintenance Inspection Reports Overdue OSSF Maint. Insp. Reports Overdue OSSF Maint. Contracts Res. Re-Insp. Fee OSSF Review Fee Re-Plat Fees Minor Plat Fees Subdv. Variance Request Fee 2.5% Credit Card Use Fee evenues for the Month of May 2023: Credit Card:						\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	210.0 300.0 6,975.0 5,426.0 1,025.0 1,125.0 250.0 500.0 1,400.0 255.8 29,991.2
Receipts for I Receip	Upgrade Res. To Comm. OSSF Fee OSSF Maintenance Inspection Reports Overdue OSSF Maint. Insp. Reports Overdue OSSF Maint. Contracts Res. Re-Insp. Fee OSSF Review Fee Re-Plat Fees Minor Plat Fees Subdv. Variance Request Fee 2.5% Credit Card Use Fee evenues for the Month of May 2023: Credit Card:						\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300.0 6,975.0 5,426.0 1,025.0 1,125.0 250.0 250.0 1,400.0 255.8 29,991.3
Receipts for C	OSSF Maintenance Inspection Reports Overdue OSSF Maint. Insp. Reports Overdue OSSF Maint. Contracts Res. Re-Insp. Fee OSSF Review Fee Re-Plat Fees Minor Plat Fees Subdv. Variance Request Fee 2.5% Credit Card Use Fee evenues for the Month of May 2023: Credit Card:						\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,975.1 5,426.0 1,025.0 1,125.0 1,050.0 250.0 1,400.0 255.8 29,991.3
Receipts for C	Overdue OSSF Maint. Insp. Reports Overdue OSSF Maint. Contracts Res. Re-Insp. Fee OSSF Review Fee Re-Plat Fees Minor Plat Fees Subdv. Variance Request Fee 2.5% Credit Card Use Fee evenues for the Month of May 2023: Credit Card:						\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,426.0 1,025.0 1,125.0 1,050.0 250.0 500.0 1,400.0 255.8 29,991.2
Receipts for C Receipts for I Receipts for I Receipts for I Receipts for I Receipts for S Receipts for S Receipts for S Total to be F	Overdue OSSF Maint. Contracts Res. Re-Insp. Fee OSSF Review Fee Re-Plat Fees Minor Plat Fees Subdv. Variance Request Fee 2.5% Credit Card Use Fee evenues for the Month of May 2023: Credit Card:						\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,025.0 1,125.0 1,050.0 250.0 500.0 1,400.0 255.8 29,991.3
Receipts for I Subtotal of R Less Paid by Total to be F	Res. Re-Insp. Fee OSSF Review Fee Re-Plat Fees Minor Plat Fees Subdv. Variance Request Fee 2.5% Credit Card Use Fee evenues for the Month of May 2023: Credit Card:						\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,125.0 1,050.0 250.0 500.0 1,400.0 255.8 29,991.2
Receipts for 0 Receipts for 1 Receipts for 1 Receipts for 3 Receipts for 2 Subtotal of R Less Paid by  Total to be R	OSSF Review Fee Re-Plat Fees Minor Plat Fees Subdv. Variance Request Fee 2.5% Credit Card Use Fee evenues for the Month of May 2023: Credit Card:						\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,050.0 250.0 500.0 1,400.0 255.8 <b>29,991.3</b> 10,491.8
Receipts for I Receipts for I Receipts for I Receipts for I Subtotal of R Less Paid by Total to be R	Re-Plat Fees Minor Plat Fees Subdv. Variance Request Fee 2.5% Credit Card Use Fee evenues for the Month of May 2023: Credit Card:						\$ \$ \$ \$	250.0 500.0 1,400.0 255.0 <b>29,991.3</b> 10,491.0
Receipts for I Receipts for S Receipts for S Subtotal of R Less Paid by Total to be R	Minor Plat Fees Subdv. Variance Request Fee 2.5% Credit Card Use Fee evenues for the Month of May 2023: Credit Card:						\$ \$ \$ \$	500.0 1,400.0 255.8 <b>29,991.2</b> 10,491.8
Receipts for S Receipts for S Subtotal of R Less Paid by Total to be R	Subdv. Variance Request Fee 2.5% Credit Card Use Fee evenues for the Month of May 2023: Credit Card:						\$ \$ \$	1,400.0 255.8 <b>29,991.2</b> 10,491.8
Receipts for 2 Subtotal of R Less Paid by Total to be R	2.5% Credit Card Use Fee evenues for the Month of May 2023: Credit Card:						\$ \$ \$	255.8 29,991.2 10,491.8
Subtotal of Ri Less Paid by Total to be F	evenues for the Month of May 2023: Credit Card:						\$	<b>29,991.</b> 2
Less Paid by  Total to be F  Summary of	Credit Card:						\$	10,491.8
Less Paid by  Total to be F  Summary of	Credit Card:						\$	10,491.8
Total to be R							1	
Total to be R				I			\$	19,499.3
Summary of	Remitted to County Treasurer:						\$	19,499.3
Summary of								
								-4-1
								otal
					Deposit			eposits /
		Cou	-		redit Card		K	emittances
Receipt Date: For the Perio	od Date:	Trea	surer	Α	ccount		-	
								4.000.0
5/8/2023 5/1/2023 to		\$			2,059.22		\$	
5/10/2023 5/5/2023 to		\$			1,437.04		\$	
5/15/2023 5/10/2023 to		\$			2,480.49		\$	
5/22/2023 5/15/2023 to	5/21/2023	\$	3,560.00	0 5	2,454.87		\$	
5/25/2023 5/22/2023 to	5/24/2023	\$	1,575.00	0 9	778.99	)	\$	
5/31/2023 5/25/2023 to	5/30/2023	\$	2,422.35	5 \$	\$ 450.99	)	\$	
6/1/2023 5/31/2023 to	5/31/2023	\$	1,015.00	0 5	830.25	5	\$	1,845.2
Total Depos	its for the Period - May 2023	\$	19,499.3	5 \$	10,491.8	5	\$	29,991.2
Funds Pend	ing Remittance to Treasurer:	\$	-					
							,	
-								
-								
							+	
				_				
						+		
						-		

# PLANNING AND DEVELOPMENT WALKER COUNTY **DEPARTMENT OF**

Commissioner's Court Report Calculation Sheet

May

10/01/2022 through

5/31/2023

New Fiscal Year \$381,725.47 \$44,325.00 \$16,334.00 \$14,250.00 \$2,311.94 \$0.00 \$0.00 \$0.00 \$3,000.00 \$3,000.00 \$3,000.00 \$17,300.00 \$17,686.00 \$11,220.00 \$43,680.00 \$35,400.00 \$15,810.21 \$7,200.00 \$7,650.00 \$3,370.00 \$70.00 \$3,020.00 \$6,750.00 Totals \$391.50 \$87,046.82 \$1,350.00 \$0.00 \$10.00 Monthly Balance \$29,991,20 \$1,400.00 \$1,050.00 \$0.00 \$0.00 \$0.00 \$6,975.00 \$5,426.00 \$1,025.00 \$255.86 \$0.00 \$300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$250.00 \$0.00 # Issued 1395 1400 \$510.00 \$210.00 \$100.00 .05 / .015 \$ 5.00 / \$ 15.00 \$250.00 \$250.00 \$600.00 \$50.00 \$50.00 \$125.00 \$150.00 \$250.00 \$5.00 \$2.00 \$25.00 \$0.25 Month End Final Calculations: \$200.00 \$75.00 \$1.00 \$10.00 \$30.00 Half Mod. \*\*Comm/Mutit Family OSSF
\*\*\* Single Family Res. OSSF
Oevelopment Permit Ree
Per Sq. Ft. Development Fee OSSF Process, Fee (Inspect. Rpts.)
Overdue Report Fee
Overdue OSSF Contract Fee Upgrade to Commercial OSSF Re-Insp. / Addn'i, Insp. Fee Addn'l. Lots No Roads
Addn'l. Lots No Roads
Addn'l. Lots W/ Roads
Per Linear Foot Development Fee
1.5% Cost of Construction Fee
25% Additional Submittals Fee
Re-Plat Fee OSSF Subdy, Review Fee OSSF Review Per Lat Fee Misc. Solid Waste Open Records Request Minor Plat Fee Major Plat Fee OSSF Per Gal. Over 500 Credit Crd Misc. Map Fee No Fee Permit - State Fee(s) Only Variance Request Fee Upgrade 2.50% OSSF

funded 0
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\*\*\*Special Note: Any entry with the \*\* symbol requires a \$10.00 payment be made to the state for OSSF reasons.

FY 2018/2019 FY 2017/2018 \$ 27,29114 61,852 38 FY 2019/2020 FY 2021/2022 FY 2020/2021 29,991.20 \$ 30,583 94 \$ 54,046 05 FY Comparison(s) Total FY 2022/2023 Income YTD ( as of May ) Total Income for Month - May 2023

\$ 21,544 07 \$ 139,687 42 FY 2016/2017 23,050 00 \$ 170,46377 \$ 183,183.06 263,428 91 **381,725.47** \$ 340,095 61 \$ 319,481 65 \*

## OWNERS ACKNOWLEDGMENT AND DEDICATION

### STATE OF TEXAS COUNTY OF WALKER

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## NOTARY PUBLIC ACKNOWLEDGMENT

## STATE OF TEXAS COUNTY OF WALKER

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## OWNERS ACKNOWLEDGMENT AND DEDICATION

## STATE OF TEXAS COUNTY OF WALKER

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## NOTARY PUBLIC ACKNOWLEDGMENT

### STATE OF TEXAS COUNTY OF WALKER

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# LIENHOLDER ACKNOWLEDGMENT AND SUBORDINATION STATEMENT

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## NOTARY PUBLIC ACKNOWLEDGMENT

## STATE OF TEXAS COUNTY OF WALKER

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## CERTIFICATION BY THE SURVEYOR

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Trees from the SO71



## ON-SITE SEWAGE FACILITY REYIEW

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## 4/24/211.3

### STATE OF TEXAS COUNTY OF WALKER



Ceanity Suprem

Betare me Whit I a notary public on this day personally appeared

Andrew Istall

to be the person whose harm is subscribed to the foreignest known to me (or proved to me) in that he executed the same for the purpose and conditional native expressed to the foreign internal to the contested to the native may be an expressed to the foreign that the subscribed to the Director of Planning and Development and/or



# CERTIFICATION BY THE COUNTY CLERK

STATE OF TEXAS COUNTY OF WALKER

, Kari Franch, Clark of the County Court of wad County, do heraby certify that the foregoing instrument in writing, with its certificate of outherstection, was filed for FOR TAX PURPOSES
THIS PLAT COMPLIES
WITH SECTION 12.002
OF THE PROPERTY
CODE

TO CHAITF WHICH WHICH WITH SIND hand and seel of the County Court of said County of all no office in Author theory, the date lost beam above written County County Univ. Walse County Texas Poge 11

a 25 17 o'clack A.N., in the Plat Records of said County in Valume

fail Houch. Doputy Kan French, Clerx County Court



2 LOTS \* 1 BLOCK WINTERS HOLLOW

IN THE JOSE MARIA DE LA CARZA SURVEY, A-22 WALKER COUNTY, 1EXAS



LAND SURVEYING & MARTING
103 1920, COURT MARTING
193 1930, 1939, 193-8716
1984, NO. 1019+686

OWIERS
KENNETH MATURE
HEATHER MATURE
111 LONG HORN LOOP
NEW WAVERLY, TX 77358

WITH MICH ALL MATES ARE UN AN 12 303 13077 W DEFINE OF THAT PARTY NAME OF

SHEET 1 OF



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SHEE



#### Adam Williford

AGEINT SECURITY

15487 Pin Oaks Dr Conroe, TX. 77384

936-933-1924

AWilliford@Ageintsecurity.com



TX LIC # B-04084801

#### **Proposal Estimate**

Date: 6/9/2023

Pricing for:

Emailed to:

Quote #

Cameras

Dillon Harris

230609-1A

DHarris@co.walker.tx.us Project

**Payment** 

717 FM 2821 Rd.

50/50

Huntsville, TX 77320

Description	Qty	Unit Price	Total Price
IP Security Camera System			
AGEINT CCTV Professional Series 32 Channel AI NVR (8 Bay, Rack Mountable)	1.	\$4,499.00	\$4,499.00
AGEINT Network 48 Port Gigabit PoE Switch	1	\$1,599.00	\$1,599.00
AGEINT Network 48 Port Patch Panel	1	\$249.00	\$249.00
AGEINT Network Patch Cables	28	\$6.00	\$168.00
AGEINT CCTV Elite Performance 16 Terabyte Data Hard Drive	4	\$975.00	\$3,900.00
AGEINT Network Commercial Grade Router	1	\$999.00	\$999.00
AGEINT Power 1500VA Back Up Battery/Standby UPS - Rack Mountable	1	\$920.00	\$920.00
AGEINT CCTV 4MP Turret WDR IP Camera (with Mic)	17	\$479.00	\$8,143.00
AGEINT CCTV 8MP 4K WDR IP Turret Camera	11	\$819.00	\$9,009.00
Professional Installation (Includes cable/consumables)	28	\$299.00	\$8,372.00
Specialized Mounting Hardware (For outside sturctural mounting)	11	\$99.00	\$1,089.00
Professional IT Network Programming	28	\$49.00	\$1,372.00
		\$0.00	\$0.00
Scope of Work:		Sub Total:	\$40,319.00 applicable sales taxes

Ageint will install cameras in the same locations as previously installed HD cameras.

Old cameras will be removed and returned to customer's designated representative at the time of the new camera install. Ageint will coordinate appropriate time to work in courtroom area.

Ageint will move outdoor cameras according to sales specifications from walkthrough.

Customer will be responsible to provide computers to connect to the cameras in the dispatch room as well as the City office. System to account for 30 days of continuous recording using RAID5 Redundancy

#### **Exclusions and Clarifications:**

- All equipment provided by Ageint shall be under warranty against defects in material, under normal use and service. The warranty period for PTZ cameras and the Alarm equipment is for (2) two years, and (1) year for the LPR. The rest of the Ageint Security Surveillance camera equipment has a (5) five year warranty from date of acceptance or beneficial use, whichever occurs first. Also, the period for the service/labor warranty is for 60 days from the date of install. Service fee may apply after service warranty period.
- . Change in device location may result in additional charges depending on the nature of the change.
- . Any additional charges due to upgrades or customer changes, outside initial scope of work, will be considered as a separate invoice and will not stop the progress of previously opened invoices.
- Customer shall be responsible for providing and installing any required 120V A.C, power circuit and Internet service. In the event that any of these services were not available by the agreed install date, Ageint Security will proceed with the installation phase as schedule and request 80% of the total amount due for installation. The remainder of the invoice will be considered as the post-install phase, billable upon completion.
- . This proposal does not include conduit. Unless it is specified on the description, any conduit installation required will be billed
- · Customer must be on-site to receive orientation/training. If customer is absent, unavailable or leaves prior to this training, a separate billing service trip will be required.



## **ADDENDUM**

to the **2023 JOINT ELECTION AGREEMENT** executed on June 5, 2023

Between the County of Walker, City of Huntsville, City of New Waverly, City of Riverside, Huntsville Independent School District, New Waverly Independent School District, and Walker County Hospital District,

**AND** 

#### **ELECTION SERVICES CONTRACT**

Between the County Election Officer And the Political Subdivisions Listed Above Respectively

Pursuant to Tex. H.B. 1217, Leg. 88(R), effective September 1, 2023, voting in a special election ordered by the governor shall be conducted at the main early voting polling place for at least 12 consecutive hours on each of the last two days of the early voting period. In accordance with Texas Election Code § 85.005(c), the following section of the Joint Election Agreement has been amended to the following:

#### 6. Early Voting.

d. Early voting will be conducted at the following locations:

Early Voting Site: Walker County Storm Shelter\*

455 SH 75 North, Huntsville, TX 77320

Dates of Early Voting: October 23<sup>rd</sup> – November 3<sup>rd</sup>, Monday thru Friday

Early Voting Times: 8:00 am - 5:00 pm

EXCEPTION: There will be two twelve hour days during early voting:

Thursday, November 2<sup>nd</sup> and Friday, November 3<sup>rd</sup>, from 7:00 am – 7:00 pm

All participating authorities along with the County Treasurer, County Judge, and County Auditor will receive a copy of this addendum once executed the 3<sup>rd</sup> day of July, 2023.

WALKER COUNTY			
Colt Christian, County Judge	Date	Diana L. McRae, Tax Assessor-Collector/	Date

Road & Bridge Precinct 1 350A SH 75N Huntsville, TX 77320 936-295-3641 Road & Bridge
Precinct 2

123 Booker Road
Huntsville, TX
77320
936-295-6963

Road & Bridge Precinct 3 2986B SH 19 Huntsville, TX 77320 936-295-7984 Road & Bridge
Precinct 4
9368 SH 75S
New Waverly, TX
77358
936-435-8777

## C2360-23-010 ROAD MATERIALS PRICE LIST

MATERIAL	UOM	R&B1	R&B2	R&B3	R&B4	
		Delivered	Delivered	Delivered	Delivered	Pick Up
1.)Type B Grade 4 SAC A Aggregate	Price/Ton	N/B	N/B	N/B	N/B	N/B
2.)Type B Grade 4 SAC B Aggregate AKA Type B Grade 4, AKA Sac B Aggregate, AKA Washed Limestone	Price/Ton	\$74.73	\$74.73	\$72.77	\$72.77	\$55.00
3.) Type D Grade 4 Sac B AKA 3/8" Washed Limestone	Price/Ton	\$74.73	\$74.73	\$72.77	\$72.77	\$55.00

Delivery is a 22 ton minimum.



## ETA\_WLA Fuel Surcharge Threshold Schedule

HDF Price Up

To US Average	FSC	Per Ton		
\$ Per Gallon	FO	B Plant	FSC Unit	Ċ
4.05	\$	0.20	per ton	
4.10	\$	0.20	per ton	
4.15	\$	0.20	per ton	
4.20	\$	0.20	per ton	
4.25	\$	0.24	per ton	
4.30	\$	0.28	per ton	
4.35	\$	0.33	per ton	
4.40	\$	0.38	per ton	
4.45	\$	0.43	per ton	
4.50	\$	0.47	per ton	
4.55	\$	0.52	per ton	
4.60	\$	0.57	per ton	
4.65	\$	0.61	per ton	
4.70	\$	0.66	per ton	
4.75	\$	0.71	per ton	
4.80	\$	0.76	per ton	
4.85	\$	0.80	per ton	
4.90	\$	0.85	per ton	
4.95	\$	0.90	per ton	
5.00	\$	0.95	per ton	
5.05	\$	0.99	per ton	
5.10	\$	1.04	per ton	
5.15	\$	1.09	per ton	
5.20	\$	1.13	per ton	
5.25	\$	1.18	per ton	
5.30	\$	1.23	per ton	
5.35	\$	1.28	per ton	
5.40	\$	1.32	per ton	
5.45	\$	1.37	per ton	
5.50	\$	1.42	per ton	
5.55	\$	1.47	per ton	
5.60	\$	1.51	per ton	
5.65	\$	1.56	per ton	
5.70	\$	1.61	per ton	
5.75	\$	1.65	per ton	
5.80	\$	1.70	per ton	



#### A CRH COMPANY

5.85	\$ 1.75	per ton
5.90	\$ 1.80	per ton
5.95	\$ 1.84	per ton
6.00	\$ 1.89	per ton
6.05	\$ 1.94	per ton
6.10	\$ 1.99	per ton
6.15	\$ 2.03	per ton
6.20	\$ 2.08	per ton
6.25	\$ 2.13	per ton
6.30	\$ 2.17	per ton
6.35	\$ 2.22	per ton
6.40	\$ 2.27	per ton
6.45	\$ 2.32	per ton
6.50	\$ 2.36	per ton
6.55	\$ 2.41	per ton
6.60	\$ 2.46	per ton
6.65	\$ 2.51	per ton
7.70	\$ 3.50	per ton
7.75	\$ 3.55	per ton
7.80	\$ 3.59	per ton
7.85	\$ 3.64	per ton
7.90	\$ 3.69	per ton
7.95	\$ 3.73	per ton
8.00	\$ 3.78	per ton

If On Highway Diesel Exceeds \$7.00 per gallon, additional charges will apply.



East Texas Asphalt Co., Ltd Highway Diesel Fuel Surcharge

East Texas Asphalt Co., Ltd's Fuel Surcharge Program is based on the Department of Energy (DOE) On-Highway Diesel Fuel Price (US Average) located at https://www.eia.gov/dnav/pet/pet\_pri\_gnd\_dcus\_nus\_m.htm

Information on the surcharge is below and continues on the following sheets. This fuel surcharge program will apply as follows:

- 1) Fuel surcharge will be adjusted on a monthly basis.
- 2) The basis for the surcharge will be determined by the US Average price of On-Highway Diesel Fuel for a calendar month.
- 3) In the event that the average monthly price of Retail On-Highway Diesel fuel meets or exceeds \$4.00 per gallon the surcharge will apply.
- 4) When the average DOE price drops below \$4.00 per gallon, no surcharge will apply.
- 5) The surcharge will be billed to all applicable shipments beginning the 2<sup>nd</sup> month following the month on which the DOE average price calculation was based
- 6) Surcharge may be adjusted from time to time.
- 7) If the DOE average goes above \$7.00 per gallon, additional charges will be incurred.



#### **ORDER NO. 2023-86**

AN ORDER OF THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, AMENDING THE OPERATING AND PROJECTS BUDGET FOR WALKER COUNTY, TEXAS, FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF.

- WHEREAS, Commissioners Court, after final adoption of the budget, may spend county funds only in strict compliance with the budget, except in an emergency. [Texas Local Government Code § 111.010(b)], and
- WHEREAS, Commissioners Court by order may amend the budget to transfer an amount budgeted for one item to another budgeted item without authorizing an emergency expenditure. [Texas Local Government Code § 111.010(d)], and
- WHEREAS, Capital Projects, proceeds from debt issue and other projects and equipment replacements funded in prior budgets for the Project Fund or Capital Project Fund remain allocated until completion of the project,
- WHEREAS, Special budgets for grants or aid money received by the county that are not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the grant or aid money for its intended purpose. [Texas Local Government Code § 111.0106].
- WHEREAS, Money received from intergovernmental contracts that is available for the fiscal year but not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the revenue from intergovernmental contracts for its intended purpose. [Texas Local Government Code § 111.0107].
- WHEREAS, Special budgets for revenue received after the start of the fiscal year that are not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the revenues for general purposes or its intended purposes. [Texas Local Government Code § 111.0108].
- WHEREAS, Changes in the budget may be made for county purposes [Texas Local Government Code § 111.011].
- WHEREAS, the Commissioners Court now makes changes to the budget as listed on Exhibit A that it considers warranted by law or in the best interest of the county taxpayers;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED BY THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, that:

- SECTION 1: Commissioners Court amends the budget for Walker County Texas for the period October 1, 2022, through September 30, 2023.
- SECTION 2: This order shall take effect immediately after its passage.

PASSED AND APPROVED on this the 3 <sup>rd</sup> day of	of July, 2023	
WALKER COUNTY TEXAS	Jaily, 2020	
WALKER GOONTI TEXAG		
Colt Christian, County Judge		
Danny Kuykendall, Commissioner Precinct 1		
Ronnie White, Commissioner Precinct 2		
Konnie White, Commissioner Fredrict 2		
Bill Daugette, Commissioner Precinct 3		
Brandon Decker, Commissioner Precinct 4		
Approved as to form:		
William W. Durham, Walker County District Atto	rney	



#### **Budget Amendment**

#### Presented to Commissioners Court July 3, 2023

#### $Order\ 2023-86\ Amending\ 2022-2023\ Budget\ Under\ the\ Local\ Government\ Code\ Section\ 111.010(d)\ and\ 111.0108$

 $Exhibit\,A$ 

Amendment #8							
		Budget	Α	mount of		Budget	Explanation
		Before	An	nendment		After	
	Ar	nendment			Αı	mendment	
Revenues							
General Fund Contingency	\$	71,514	\$	(55,295)	\$	16,219	Transfer for Interim Audit work-\$7,000);To engineering costs- \$25,000;To CCL PC's, Laptop -\$9,650; To Adult Probation Chairs #13,64
Special General Fund Contingency	\$	60,000	\$	-	\$	60,000	
Centralized Costs							
Operations	\$	698,263	\$	(13,448)	\$	684,815	Interim Audit Work(+\$7,000) Transfer \$20,448 to Capital for Copiers
Capital	\$	-	\$	20,448	\$	20,448	Capitalize cost of (2) copiers
County Judge-IT Hardware Software							
Salaries/Benefits/OtherPay	\$	-	\$	(31,432)		457,731	Correction-Listed under wrong category last order
Operations	\$	457,731	\$	31,432	\$	489,163	n.
Court at Law							
Operations	\$	263,544	\$	9,650	\$	273,194	From Contingency-PC's Laptop
Adult Probation Supervision							
Operations	\$	56,498	\$	13,645	\$	70,143	From Contingency-Replacement Chairs
Planning and Development							
Revenues	\$	(402,162)		(40,000)		(442,162)	5 5
Operation	\$	197,225	\$	65,000	\$	262,225	Transfer from Contingency-Engineering Costs
Road and Bridge Fund-Revenues							
Transfer from Projects Fund	\$	-	\$	79,851	\$	79,851	Transfer from Projects Fund-Equipment Replacement
Road and Bridge Precinct 4							
Capital Equipment	\$	81,962	\$	79,851	\$	161,813	Capital Equipment Replacement
Road and Bridge General							
Operations	\$	-	\$	(859)		209,487	Transfer between categories
Capital Equipment	\$	87,400	\$	859	\$	88,259	Capital Equipment Replacement
EMS Fund Contingency	\$	-	\$	(22,190)		,	Transfer to Operations Subscriptions \$7190 and Vehicle Maintenance \$15,
Operations	\$	919,878	\$	22,190	\$	942,068	"
Elections Services Contract Fund							
Salaries/Benefits/OtherPay	\$	1,445	\$	(550)	\$	895	Transfer between categories
Operations	\$	5,000		550		5,550	"



	Ві	udget	Ar	nount of		Budget	Explanation
		efore	Am	endment		After	
	Ame	endment				Amendment	
Projects Budgets		642.502			,	642.502	
Fransfer from General Fund Projects Budgets	\$	643,582	>	-	Ş	643,582	
105.77481.19990-Strategic Plan	\$	50,000	\$	_	\$	50,000	
105.79011.19990-Salary Study	\$	19,750	\$	_	\$	-	
105.79110.19990-IT Projects	\$	499,900		_	ç	-	
105.79201.19990-Software & Gov Cloud	\$	75,000	\$	_	\$		
105.79205.19990-Document Management Project	\$	45,000	\$	_	\$	-	
105.79206.19990-NCIC Technology Project	\$	65,000	\$		\$	-	
105.79207.19990-Jury Software	\$	51,182		_	\$	-	
105.79208.19990-IT-Courthouse Security System Maintenanc	\$	11,610	\$	-	\$	-	
105.79516.19990-CourtHouse Improvements	\$	30,000	\$	-	\$	30,000	
105.79802.19990-Elections-Chairs	\$	4,255	\$	-	\$	4,255	
L05.79990.19990-Project Contingency	\$	1,113,381	\$	(82,115)	\$	1,031,266	Transfer for Capital Equipment Replacement, Jail
L05.80103.19990-Copier Replacement	\$	145,686	\$	-	Ş	\$ 145,686	
L05.79202.29990-Financial System Upgrade	\$	200,749	\$	-	Ş	\$ 200,749	
L05.79203.29990-Payroll System	\$	102,526	\$	-	\$	\$ 102,526	
.05.79403.39990-Furniture 12th Judicial	\$	4,718	\$	-	\$	4,718	
L05.77090.49990-Walker County Dispatch	\$	1,000,000	\$	-	\$	1,000,000	
L05.77111.49990-ESD 2	\$	236,724	\$	-	\$		
L05.77112.49990-ESD 3	\$	165,639	\$	-	\$	\$ 165,639	
L05.79910.49990-EMS Equipment	\$	36,909	\$	-	\$	36,909	
105.79911.49990-Emergency Management Projects	\$	61,517	\$	-	\$	-	
105.79912.49990-Public Safety Projects	\$	2,083	\$	-	\$	2,083	
105.80906.4990 SO Capital Equipment	\$	68,492	\$	-	\$	68,492	
105.80904.49990-Vehicles/Upfits	\$	424,293	\$	-	Ş	\$ 424,293	
105.80905.49990-Ambulance Purchase	\$	-	\$	-	Ş	\$ -	
L05.79300.59990-County Jail	\$	15,134	\$	-	\$	15,134	
105.80109.59990-Security at Jail	\$	-	\$	2,264	\$	2,264	Jail Security Project
L05.77405.69990-HMH Contract	\$	364,000	\$	-	Ş	\$ 364,000	
L05.77451.69990-Boys Girls Adult Training	\$	203,800	\$		\$	\$ 203,800	
L05.77452.69990-A Time to Read Contract	\$	9,999		_	\$	,	
		•				-	
105.77471.69990-Veterans Center Contract	\$	•	\$	-	\$	-	
105.77473.69990-Walker SUD Contract	\$	75,000	\$	-	\$	75,000	
105.77474.69990-Riverside SUD Contract	\$	75,000	\$	-	\$	75,000	
105.77475.69990-Phelps SUD Contract	\$	75,000	\$	-	\$	-	
105.77476.69990-Good Shepard Mission Contract	\$	18,435		-	\$	-	
L05.77478.69990-Senior Center Contract	\$	84,800	\$	-	\$	-	
L05.77479.69990-Walker SUD Contract	\$	58,361	\$	-	\$	58,361	
L05.79120.69990-GIS Project	\$	10,216	\$	-	\$	•	
L05.79602.69990-Nuisiance Abatement Project	\$	13,000	\$	-	\$	-	
105.77472.79990-Samuel Walker Museum/Cultural Center Co	\$	40,733	\$	-	\$	-	
L05.79503.19990-County Facility Projects	\$	-	\$	-	ç		
Not designated Facilities Projects	\$	-	\$	-	ç		
Replacing/adding cameras at Storm She	; \$	26,000	\$	-	\$		
Windows at Annex	\$ ¢	86,550		-	\$		
Senior Center Roof	\$	90,000	\$	-	\$		
Purchasing Suite Flooring	\$	8,081		-	\$	•	
Sheriff IT Room A/C	\$	3,000		-	\$		
Voter Registration office suite flooring	\$	8,826		-	\$	,	
Vehicle Registration office suite flooring	\$	17,840	\$	-	\$	17,840	
Treasurer office suite flooring	\$	27,460	\$	-	\$	27,460	
.05.79915.59990-County Jail Plumbing Project	\$	120,000	\$	-	Ş	\$ 120,000	
05.85013.59990-HVAC Capital Jail	\$	59,944	\$	-	\$	59,944	
.05.79999.19990-Future Building	\$	50,000			\$	-	
	•			-			
L05.80113.19990-Tam Road Parking Lot	\$	150,000		-	Ş	•	
105.80114.19990-Senior Center Parking Lot	\$		\$	-	Ş	· ·	
105.79013.49990-HMPG Generator Grant	\$	205,848		-	Ş		
105.79510.49990-Weigh Station Project	\$	11,400	\$	-	\$	11,400	
Transfer to Road and Bridge Fund	\$		\$	79,851	\$	79,851	Transfer for Capital Equipment Replacement
Total Projects Budget	\$	6,936,652	ć		\$	6,936,652	_



ARP Allocation and Spending Plan	Allocated to date	Amended Needed		Total
119.78102.18119 ARP Funds Administration - Gra	\$ 258,185			\$ 258,185
119.80106.48119 Storm Shelter Chiller	\$ 120,416	\$ -	-	\$ 120,416
119.80107.48119 Law enforcement mobile device	\$ 158,781	\$ -	-	\$ 158,781
119.77400.69940 Contract-Tri-County Behavioral	\$ 686,190	\$ -	-	\$ 686,190
119.80109.19990 Security at County Jail Facility	\$ 1,117,197	\$ -	-	\$ 1,117,197
119.80112.19990 Security at Court House	\$ 52,408	\$ -	-	\$ 52,408
119.80108.48119 (3) Ambulances & Equipment	\$ 820,285	\$ -	-	\$ 820,285
119.80108.48119 EMS Equipment Radios	\$ -	\$ -	-	\$ -
119.80116.48119 Public Safety Equip/Radios	\$ 55,505	\$ -	-	\$ 55,505
119.80108.48119 EMS Equipment Capital	\$ 371,430	\$	-	\$ 371,430
119.80108.48119 Lucas Chest Compression Devic	\$ 138,282	\$	-	\$ 138,282
119.80108.48119 EMS Ventilators(8)	\$ 128,423	\$ -	-	\$ 128,423
119.80108.48119 EMS Equipment	\$ 66,336	\$ -	-	\$ 66,336
119.78110.48119 Electronic citation devices	\$ 172,523	\$ -	-	\$ 172,523
119.80111.48119 Expansion/Improvement -OEM	\$ 27,800	\$ -	-	\$ 27,800
Operations Public Safety Salaries	\$ 10,000,000	\$ -	-	\$ 10,000,000
	\$ 14,173,761	\$ -	-	\$ 14,173,761

## VARIANCE REQUEST TO THE FLOODPLAIN MANAGEMENT REGULATIONS OF WALKER COUNTY, TEXAS

**REGULATIONS OF WALKER COUNTY, TEXAS**Copy all pages of this form and all attachments for (1) community official, (2) building owner. If any section is not applicable to the proposed development project please mark that section "NA"

SECTION A – PROPERTY	INFORMATION	FOR COUNTY USE ONLY
A1. Building/Site Owner's Name		Permit Number:
Jose Ortiz		2020-0278
A2. Building/Site Street Address		Date of Submittal:
Spring De		
City	State	ZIP Code
Huntsville	TX	77820
A3. Property Description (Lot and Block Numbers, Tax		
Acorn Hill-Sec 1 Lot	13 Acres 4.66	
SECTION B - FLOOD IN	ISURANCE RATE MAP (FIRM) INFORMA	ATION
(For projects involving multiple map panels an ad-	ditional sheet may be listed below or inclu	
B1. NFIP Community Name & Community Number	B2. County Name	B3. State
Walker County 481042	Zwalker	TX
B4. Map/Panel B5. Suffix B6. FIRM Index Date	B7. FIRM Panel Effective/ Revised Dat	e B8. Flood Zone(s)
48471C0275 D August 162	ON August 14, ZUII	Zone R
( If a determination of the base flood elevation has been submitted and the elevation shown in C1 below should coprojects subject to varying or multiple flood heights please C1)  The Base Flood Elevation for This project is subject to multiple flood.	FLOOD ELEVATION UTILIZED IN DESIGN made, then a copy of a Determination of correspond with the elevation that appears in s	GN  Base Flood Elevation Form must be subsection E3 on that form. For large  The mean sea level.  ed in attached plans/submittals as
	s been determined for this property	_ impact dammary.
SECTION D – VARIANCE(S) RELATED T Applicant requests a variance to the elevation requirement improved structures be elevated a minimum of twelve (12) the lowest floor of the listed structure(s) at the elevations elevation listed in Section "C" or if no BFE is provided the	O ELEVATION REQUIREMENTS AND D ents of Sections 5:02(a), 5:02(b), or 5:02(c) inches above the base flood elevation audisted below. (Elevation must be listed in the n listed as a distance to the tenth of a foot at	(requiring that new or substantially thorization is requested to construct same datum used for the base flood pove lowest natural grade.
Description of Structure(s)	Proposed Elevation of lo floor including baseme	
D.1 5 bedroom residential home	2,216.59 +4 212	4 navd 88
and attached garage		
D.3		
D.4		



#### SECTION E - OTHER VARIANCE

(All Variance requests need to include the specific variance along with the Section(s) of the Regulation to which they apply)

F.2 Please explain the cause or reason the variance is being requested (attach additional pages as "Exhibit Please See Attached F.2  See Pevelopment Certification form  F.3 Will the failure to grant the variance result in any exceptional hardship to the applicant?  Yes K No No If yes please explain below:  Please See Attached F.3  See Perecuested within a regulatory floodway?  Yes No K  F.4 Is the variance result in increased flood heights, additional threats to public safety, extraordinary public expense, create a nuisance, cause fraud, victimization of the public, or conflict with existing local laws or orders?	F.1	Is the variance for new construction or substantial improvement of a structure to be erected on a lot of one-hacre or less in sized contiguous to and surrounded by lots with existing structures constructed below the bas
F.2 Please explain the cause or reason the variance is being requested (attach additional pages as "Exhibit Please See Attached F.2  See Pevelopment Certification form  F.3 Will the failure to grant the variance result in any exceptional hardship to the applicant?  Yes X No No If yes please explain below:  Please See Attached F.3  See Perended Exhibit  F.4 Is the variance reguested within a regulatory floodway?  Yes No X  No X  F.5 Will the variance result in increased flood heights, additional threats to public safety, extraordinary public expense, create a nuisance, cause fraud, victimization of the public, or conflict with existing local laws or orders?		flood elevation?  Yes No W
Please See Attached F.2  See Development Certification form  F.3 Will the failure to grant the variance result in any exceptional hardship to the applicant?  Yes No  If yes please explain below:  Please See Attached F.3  See Attached Exhibit  F.4 Is the variance requested within a regulatory floodway?  Yes No  F.5 Will the variance result in increased flood heights, additional threats to public safety, extraordinary public expense, create a nuisance, cause fraud, victimization of the public, or conflict with existing local laws or orders?		
F.3 Will the failure to grant the variance result in any exceptional hardship to the applicant?  Yes _K No  If yes please explain below:  Please See Attached F.3  See Attached Exhibit  F.4 Is the variance requested within a regulatory floodway?  Yes No _K  F.5 Will the variance result in increased flood heights, additional threats to public safety, extraordinary public expense, create a nuisance, cause fraud, victimization of the public, or conflict with existing local laws or orders?		44.4
F.3 Will the failure to grant the variance result in any exceptional hardship to the applicant?  Yes No  If yes please explain below:  Please See Affached F.3  See Affached Ex/ibil  F.4 Is the variance requested within a regulatory floodway?  Yes No  Yes No  F.5 Will the variance result in increased flood heights, additional threats to public safety, extraordinary public expense, create a nuisance, cause fraud, victimization of the public, or conflict with existing local laws or corders?	- /	
F.3 Will the failure to grant the variance result in any exceptional hardship to the applicant?  Yes No  If yes please explain below:  Please See Affached F.3  See Affached Exhibit  F.4 Is the variance requested within a regulatory floodway?  Yes No  F.5 Will the variance result in increased flood heights, additional threats to public safety, extraordinary public expense, create a nuisance, cause fraud, victimization of the public, or conflict with existing local laws or orders?		
If yes please explain below:    Please Sex Attached F.3		See Development Certification toim
If yes please explain below:    Please Sex Attached F.3	12	
If yes please explain below:    Please See Affached F.3	1.3	
If yes please explain below:    Please See Attached F.3		
If yes please explain below:    Please Sex Attached F.3		
If yes please explain below:  Please See Attached F.3  See Attached Exhibit  F.4 Is the variance requested within a regulatory floodway?  Yes No  F.5 Will the variance result in increased flood heights, additional threats to public safety, extraordinary public expense, create a nuisance, cause fraud, victimization of the public, or conflict with existing local laws or orders?	F3	Will the failure to grant the variance result in any exceptional hardship to the applicant?
F.4 Is the variance requested within a regulatory floodway?  Yes No  F.5 Will the variance result in increased flood heights, additional threats to public safety, extraordinary public expense, create a nuisance, cause fraud, victimization of the public, or conflict with existing local laws or corders?		
F.4 Is the variance requested within a regulatory floodway?  Yes No  F.5 Will the variance result in increased flood heights, additional threats to public safety, extraordinary public expense, create a nuisance, cause fraud, victimization of the public, or conflict with existing local laws or corders?		Yes <b>X</b> No
F.4 Is the variance requested within a regulatory floodway?  Yes No		YesX No  If yes please explain below:
Yes No		Yes _X No  If yes please explain below:  Please Sex Affached F.3
Yes No		Yes _X No  If yes please explain below:  Please Sex Affached F.3
Yes No		Yes _X No  If yes please explain below:  Please Sex Attached F.3
F.5 Will the variance result in increased flood heights, additional threats to public safety, extraordinary public expense, create a nuisance, cause fraud, victimization of the public, or conflict with existing local laws or corders?		Yes K No
expense, create a nuisance, cause fraud, victimization of the public, or conflict with existing local laws or corders?	- F.4 Is	Yes _K No  If yes please explain below:  Please See Affached F.3  See Affached Exhibit I  sthe variance requested within a regulatory floodway?
	- F.4 Is	Yes _K No  If yes please explain below:  Please See Affached F.3  See Affached Exhibit I  sthe variance requested within a regulatory floodway?
Yes No Please provide analysis or explanation below or reference attachm	F.4 Is	If yes please explain below:  Please See Attached F.3  See Attached Exhibit  so the variance requested within a regulatory floodway?  No Lower will the variance result in increased flood heights, additional threats to public safety, extraordinary public expense, create a nuisance, cause fraud, victimization of the public, or conflict with existing local laws or countries.
	F.4 Is	If yes please explain below:    Please Sex Affached F.3
	F.4 Is	If yes please explain below:  Please Sex Affached F.3  Sex Affached Exhibit  Is the variance requested within a regulatory floodway?  No Work of the variance result in increased flood heights, additional threats to public safety, extraordinary public expense, create a nuisance, cause fraud, victimization of the public, or conflict with existing local laws or counters?



		TION H -VARIANCE(S) GRANTED  n in the same elevation datum used for the eleva	tion in section D1)
H.1	A VARIANCE TO THE WALKER COUN	TY FLOOD PLAIN REGULATIONS IS GRANTED A	AS FOLLOWS:
H.2		ATTACHED TO THE VARIANCE IN ADDITION TO EQUIREMENTS OF THE FLOOD PLAIN MANAGE	
	SECTION J - NOTICE,	ACKNOWLEDGEMENT, AND CERTIFICATIO	NS
		NOTICE	
STATED ON AND THE DI	THE DEVELOPMENT PERMIT. ANY EVELOPMENT PERMIT. FLAGRANT '	PLIANCE WITH THE VARIANCES STATED HEF VARIATION WILL RESULT IN IMMEDIATE SUSI VIOLAITON OF THE CONDITIONS OF THIS VAR RELIEF, CIVIL, OR CRIMINAL PENALTIES.	PENSION OF THIS VARIANCE
		WARNING	
IT IS NOT A COVERAGE OF THE BAS BELOW THE APPLICANT	VARIANCE FROM THE REQUIREMENT FOR THE STRUCTURE WILL INCREASE FLOOD, AND MAY INCREASE AS A BASE FLOOD ELEVATION MAY INCRENOWLEDGES THAT HE/SHE IS F	THE PERMITTING STANDARDS AND LOCAL REG T TO PURCHASE FLOOD INSURANCE. PREMIU SE AS A RESULT OF CONSTRUCTING THE FIRS RESULT OF OTHER VARIANCES GRANTED. L REASE THE POTENTIAL FOR FLOOD DAMAG RESPONSIBLE TO ENSURE THAT ANY VARIAN PLIES WITH LOCAL, STATE, AND FEDERAL REG	IMS FOR FLOOD INSURANCE OF FLOOR BELOW THE LEVEL OWERING THE FIRST FLOOR OF AND LOSS OF LIFE. THE ICE DOES NOT DAMAGE OR
		DISCLAIMER	
ARE NOT L			OF THE PROPERTY FOR
that my flood in am fully aware associated with to the purchase	nsurance costs will increase and flood da that Walker County is not liable for dam this variance. I also certify that in the ever prior to sale.	and them agree with them and intend to comply fully image potential to any structure or property subject nages to my property or structure, and that I acceptent I sell this property or structure in the future, that	with them. I also acknowledge to this variance will increase. I It full responsibility for the risks
Signature of Ov	Manual Applicant	Date 6-13-23	
		ON VARIANCE BY COMMISSIONER'S COURT	
	onsideration of the reasons for the	request of variance, the Commissioner's Co	urt of Walker County, Texas
as determine	onsideration of the reasons for the		urt of Walker County, Texas

In 2020, I applied for the permits required to build Spring Drive Huntsville, Texas 77340. I am familiar with the permitting process based on my 35 years as a concrete contractor in Walker County and surrounding areas. During this time, the communication with the permitting office was strained because of Covid-19 restrictions. At the time I applied for the permits, I had a good faith belief that the paperwork was completed and fees were paid because the staff informed me I was. "Good to go." Based on that communication, I commenced building.

The foundation of the home is 28 inches above ground level at the lowest point and 38 inches above ground level at the highest point. The propane tank slab is 28 inches above ground level and the AC slab is 2 inches below the foundation. The AC electrical outlet is 4 feet above the foundation. From the entrance of the house, I added 3.5-inch thick stone tile on the ground floor and all the electrical outlets are 12 inches off the floor. The breaker panel is 4 feet about the foundation.

In addition, at the property entrance, I removed the 48-inch culvert and replaced it with a concrete bridge with an opening of 8 ft. X 9 ft. 3 inches. The side and bottom of the bridge are 18-inches-wide, reinforced with fiber mesh. A 7,800-pound concrete truck can enter the property without issue.

At the time of construction, the garage was attached to the home and remains attached to the home with an elevation (of both home and garage) of 212.4 ft. The garage was built on top of the same slab as the home with the same elevation as the home.

On August 29, 2022, Walker County Commissioners approved the variance request for the home which was signed by Judge Pierce on October 24, 2022. On January 26, 2023, I was informed by Andrew Isbell that the variance does not include the attached garage. Since the garage is attached to the home with the same framing and on the same slab, I am requesting to have a variance for the attached garage.

#### F-3

A failure to grant the variance would result in exceptional hardship to myself. I have invested thousands of dollars in materials, equipment, and supplies to build this home. I have also invested thousands of hours of labor into the property. Without the variance, a loss of this magnitude with have a devastating impact on my family and myself. I do not believe I could ever recover from a loss of this size.

#### F-5

The variance will not result in increased flood heights because the requested difference between the B.F.E. is only 2/10s of a foot and not an extreme difference. In addition, I have taken extra care in building the home to make sure that it is above ground level. The home is solid and built to withstand time and elements, which would allow the variance to be granted without additional threats to public safety. There will not be any need for extraordinary public expense. The home will not create nuisance to the community and several members of the community have complimented me on how lovely the home looks. There is no fraud of victimization of the public because the house was built on a good faith belief that it was properly permitted. Only after construction, did I learn that it would require a variance. I am not aware of any existing local law or Court Order that would not permit a variance to be issued.

Garage frame is the same level as the house. The garage floor drops from the house 3.5 inches and slopes away from the house 2inches to the driveway. No need for flood vents.

Ernest W. Deluca

ERNEST IN DELUCA
35788
5-21-23

# Foundation for propane

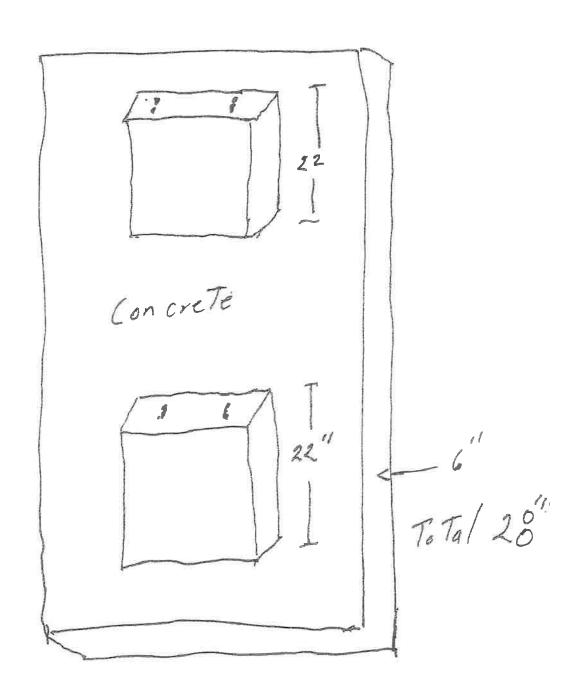


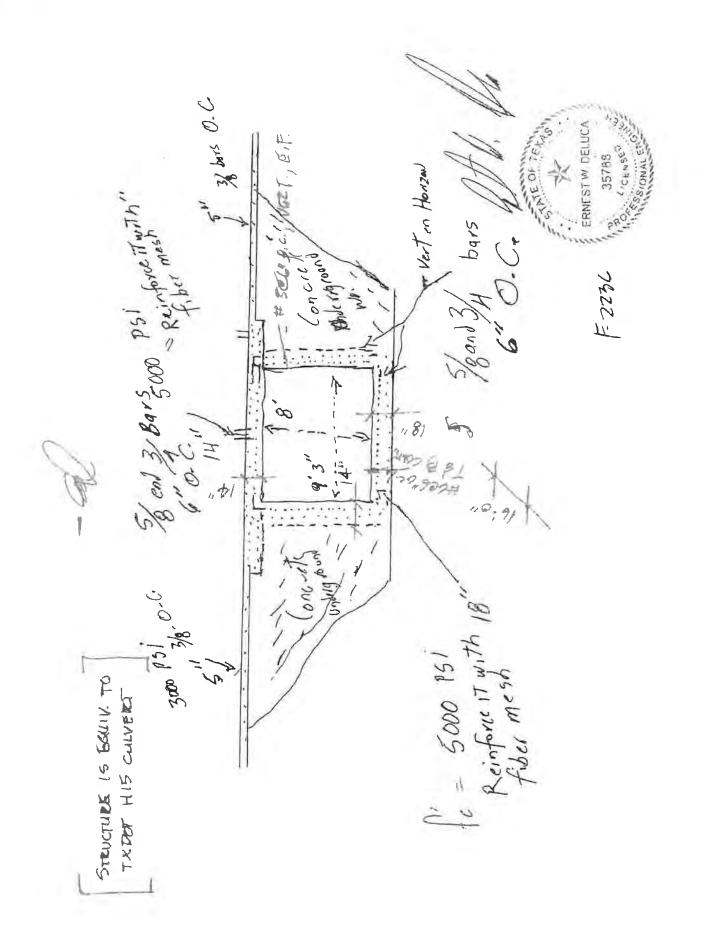
Exhibit B

INhibit (

Garage frame is the same level as the house. The garage floor drops from the house 3.5 inches and slopes away from the house 2inches to the driveway. No need for flood vents.

Ernest W. Deluca

F-2236



# Foundation for propane

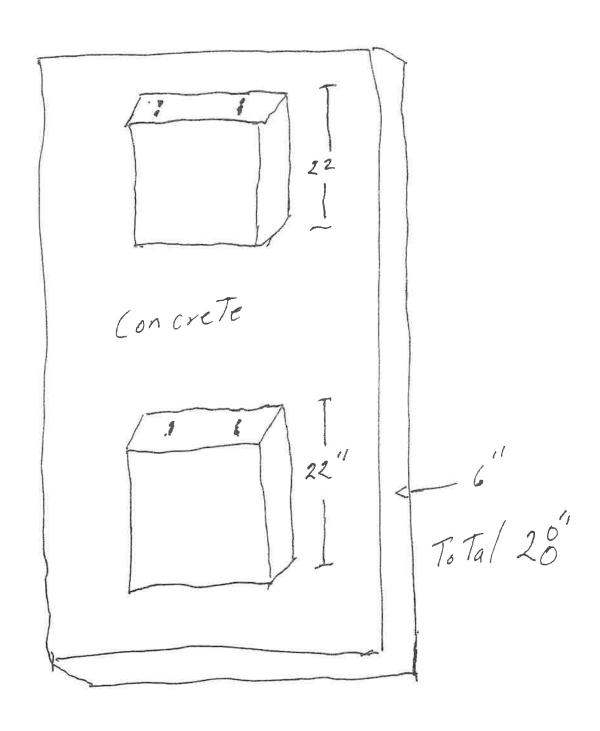


Exhibit B

## DETERMINATION OF BASE FLOOD ELEVATION FORM

Copy all pages of this Determination and all attachments for (1) community official, (2) building owner.

	ECTION A - PROPERTY INFO	ORMATION	FOR COU	NTY USE ONLY
A1. Building/Site Owner's Na		VINIMI (VII	Permit Nu	
Jose E. Ortiz	arrie			
A2 Building/Site Street Add	ress		Date of Su	ibmittal:
Spring Dr				
City		State	ZIP Code	
Huntsville		Texas	77340	
A3. Property Description (Lo	t and Block Numbers, Tax Pa	rcel Number, Legal Description, etc.)		
Acorn Hill - Sec 1, Lot			atum: NAD	1927 V NAD 1983
A4. Latitude/Longitude: Lat	30.7801° N Long	g. 95.4756° W Horizontal D	atum:INAU	1921 TINAS 1500
	SECTION B - FLOOD INSU	JRANCE RATE MAP (FIRM) INFOR	RMATION	
B1. NFIP Community Name &		B2. County Name		B3. State
Walker County & I		Walker		Texas
		B7. FIRM Panel Effective/ Revised	Date B	8. Flood Zone(s)
B4. Map/Panel B5. Number	Suffix B6. FIRM Index Date			Α
48471C0275	D 16Aug11	16Aug11		
			Othor/Sor	ireo.
BQ Indicate elevation datum		m B7: NGVD 1929 NAVD 1988		Jice
D9. Indicate clevation data		T OF BLOCK IL GOD ELEVATION	DATA	
		E OF BASE FLOOD ELEVATION		
C1. Indicate the source of the	Base Flood Flevation (BFE)	data or base flood depth entered in it	em E3.	(Complete Section D)
C1. Indicate the source of the	Base Flood Flevation (BFE)	data or base flood depth entered in it ate, or Local Determination (Attach Co	em E3.	(Complete Section D)
C1. Indicate the source of the	Base Flood Elevation (BFE) LOMA, LOMR, Federal, Sta	data or base flood depth entered in it ate, or Local Determination (Attach Co	em E3. opy) Other	(Complete Section D)
C1. Indicate the source of the	Base Flood Elevation (BFE) LOMA, LOMR, Federal, Sta	data or base flood depth entered in it ate, or Local Determination (Attach Co	em E3. opy) Other	odplain Development in
C1. Indicate the source of the FIS Profile  FIRM SET	Base Flood Elevation (BFE) LOMA, LOMR, Federal, State of the Company of the Compa	data or base flood depth entered in it ate, or Local Determination (Attach Co	em E3. opy) Other	odplain Development in
C1. Indicate the source of the FIS Profile  FIRM SET	Base Flood Elevation (BFE) LOMA, LOMR, Federal, State of the Company of the Compa	data or base flood depth entered in it ate, or Local Determination (Attach Co	em E3. opy) Other	odplain Development in
C1. Indicate the source of the FIS Profile  FIRM  SET  FIRM  SET  FIRM  SET  FIRM  SET  FIRM  FI	Base Flood Elevation (BFE) LOMA, LOMR, Federal, State CCTION D – METHOD OF Don are those listed and described my determinations submitted shall beer or surveyor (see section F).	data or base flood depth entered in it ate, or Local Determination (Attach Co	em E3. opy) Other	odplain Development in
C1. Indicate the source of the FIS Profile  FIRM  SET  FIRM	Base Flood Elevation (BFE) LOMA, LOMR, Federal, Sta  CCTION D – METHOD OF D on are those listed and described my determinations submitted shall eer or surveyor (see section F).	data or base flood depth entered in it ate, or Local Determination (Attach Context of Local Dete	em E3. opy) Other  OTE ZONE A 55 "Managing Flo cation, acceptable	odplain Development in
C1. Indicate the source of the FIS Profile  FIRM   SET THE BELOW METHODS OF DETERMINATION OF THE PROFILE OF THE	E Base Flood Elevation (BFE) LOMA, LOMR, Federal, State of the control of the con	data or base flood depth entered in it ate, or Local Determination (Attach Co	em E3. opy) Other  OTE ZONE A 55 "Managing Flo cation, acceptable	odplain Development in
C1. Indicate the source of the FIS Profile  FIRM   SET THE BELOW METHODS OF DETERMINATION OF THE PROFILE OF THE	Base Flood Elevation (BFE) LOMA, LOMR, Federal, State CCTION D – METHOD OF Don are those listed and described my determinations submitted shall be a consultation of the consultation of t	data or base flood depth entered in it ate, or Local Determination (Attach Context of Local Dete	em E3. opy) Other  OTE ZONE A 55 "Managing Flo cation, acceptable	odplain Development in
C1. Indicate the source of the FIS Profile  FIRM  SET  FIS Profile  FIRM  SET  FIS Profile  FIRM  SET  FIS Profile  FIRM  FIRM  FIS PROFILE  FIRM  FIR	E Base Flood Elevation (BFE) LOMA, LOMR, Federal, State of the control of the con	data or base flood depth entered in it ate, or Local Determination (Attach Context of Local Dete	em E3. opy) Other  OTE ZONE A 55 "Managing Flo cation, acceptable	odplain Development in
C1. Indicate the source of the FIS Profile FIRM  SET PROFILE FIRM  D1) SIMPLIFIED METHOD  D2) DETAILED METHOD  a) Topography:	Base Flood Elevation (BFE) LOMA, LOMR, Federal, State CCTION D – METHOD OF Don are those listed and described my determinations submitted shall be a consultation of the consultation of t	data or base flood depth entered in it ate, or Local Determination (Attach Context of Local Dete	em E3. opy) Other  OTE ZONE A 55 "Managing Flo cation, acceptable	odplain Development in
C1. Indicate the source of the FIS Profile FIRM SET PROFI	Base Flood Elevation (BFE) LOMA, LOMR, Federal, State CCTION D – METHOD OF Don are those listed and described my determinations submitted shall be a consultation of the consultation of t	data or base flood depth entered in it ate, or Local Determination (Attach Context of Local Dete	em E3. opy) Other  OTE ZONE A 55 "Managing Flo cation, acceptable	odplain Development in
C1. Indicate the source of the FIS Profile  FIRM  SET PROFILE  FIRM  S	Base Flood Elevation (BFE) LOMA, LOMR, Federal, State CCTION D – METHOD OF Don are those listed and described my determinations submitted shall be a consultation of the consultation of t	data or base flood depth entered in it ate, or Local Determination (Attach Context of Local Dete	em E3. opy) Other  OTE ZONE A 55 "Managing Flo cation, acceptable	odplain Development in
C1. Indicate the source of the FIS Profile  FIRM  SET PROFILE  FIRM  S	Base Flood Elevation (BFE) LOMA, LOMR, Federal, Sta  CCTION D – METHOD OF D on are those listed and described my determinations submitted shall ear or surveyor (see section F).  OS ation Method S (Please select one item from ographic Maps	data or base flood depth entered in it ate, or Local Determination (Attach Context of Local Dete	em E3. opy) Other  OTE ZONE A 55 "Managing Flo cation, acceptable	odplain Development in
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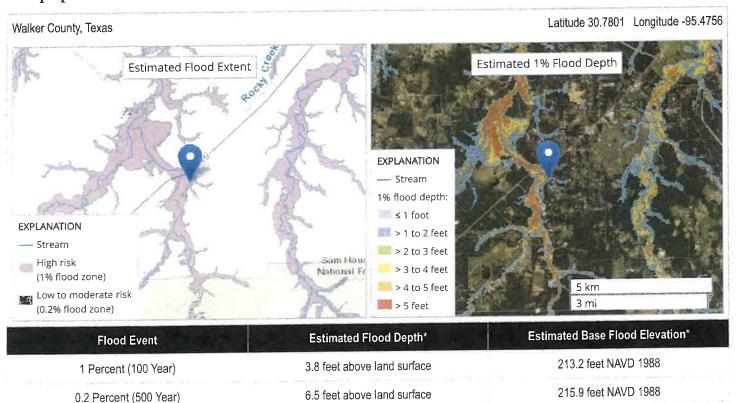
SECTION E -	- BASE FLOOD ELEVATION	N (BFE) DETERMINATION	ON
(BFE E1. Indicate elevation datum used for the Base	shall be determined to within	ection E3:	
		000011 20	
	-/Source: est BFE		
E2. What is the site/location to which the deter	mined Base Flood Elevation	can be applied:	
a) The entire lot/tract described in sect	ion A3		
b) A specific building site on, or portion	of, the lot/tract described in	Section A3	
If E2(b) is selected a detailed scaled map/	survey must me attached ind	licating the area of the lot	subject to the BFE determined.
E3. The Base Flood Elevation for the site of	described in section E2, de		A approved methods is:
		10.17101	
This certification is to be signed and sealed by	SECTION F - CERTIF		and a series in the Class of Towns
If the source of the Base Flood Elevation in Se interpolation method" then a registered profess I certify that the information on this form repri where made in compliance with FEMA appro statement may be punishable by fine or impris	sional surveyor may sign and esents my best efforts to inte oved methodologies and sta onment.	seal the certification inste erpret the data available, ndard engineering practi	and that the determinations herein
Certifier's Name	License Numbe	ſ	
Frank G. Hill, P.E., CFM	70154		TE OF TE
Title			-A- 6
Principal			- 5 × × × × × × × × × × × × × × × × × ×
Company Name Gary Hill Engineering LLC			FRANK G. HILL
Address			70154
9238 Trailing Fern			CISTER
City	State	ZIP Code	SIONAL E
Helotes	Texas	78023	28888888
Signature / /	Date	Telephone	
(Listly	OCT 0 4 2021	210-241-8060	
Comments and Attachments (One copy of the cuin support of this determination, and a copy of an attachments). Please list all attachments along was a support of the cuin support of the cu	ly detailed map required by s	section E2 shall be includ	of any engineering studies completed ed and listed along with any other

## Estimated Base Flood Elevation (estBFE)



## Flood Risk Information Report

FEMA is providing a look at flood data availability and relative Base Level Engineering analysis through the Estimated Base Flood Elevation Viewer (Estimated BFE Viewer). Base Level Engineering uses high resolution ground elevation data, flood flow calculations, and fundamental engineering modeling techniques to define flood extents for streams. The viewer is an effective tool for property owners, community officials, and land developers to identify flood risk, estimated flood elevations, and flood depths for watersheds where Base Level Engineering has been prepared.



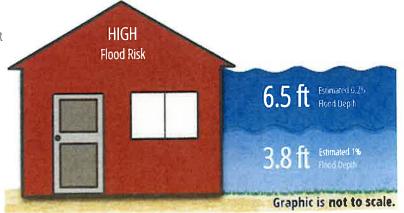
<sup>\*</sup> The information included in this report is based on the location marker shown in the map. Results are not considered an official determination.

Information made available from the Estimated BFE Viewer needs to be accepted by local community officials to be used for insurance rating purposes.

## Knowing Your Risk

Base Level Engineering data availability and analysis information is important because it can be used to:

- Inform floodplain management decisions and ordinance administration;
- Identify significant floodplain changes;
- Serve as base modeling for map revisions; and
- Support the Zone A BFE information for a Letter of Map Amendment (LOMA) request.





## **Using This Data**

Consult the local floodplain manager and building department in your community before making any building or land modifications. Local officials may use this information to regulate development near flooding sources to create more flood-resilient communities. Local building and permitting requirements vary by community and are based on local decisions and ordinances.

Everyone is at risk. The chances of experiencing a flood can vary due to unevaluated conditions, such as the unstudied effects of community growth and development or intense storms uncharacteristic to historical trends. Maintaining or obtaining a flood insurance policy is essential to ensure a property owner is covered if a flood occurs. Visit http://FloodSmart.gov for more information on the costs of flooding and to locate an insurance agent in your area.

Base Level Engineering and the Estimated BFE Viewer tool help identify the BFE in effective Zone As. If a property owner believes that a structure is above or outside of the base flood extent in an effective Zone A, a LOMA request may be submitted and the flood risk report from the Estimated BFE Viewer should be included. To complete an application, use the online web-based tool or download the paper forms (https://www.fema.gov/letter-map-changes). Items needed to apply include the following:

- Copy of a plat map that identifies the property and includes the locality's recording information OR
  - Copy of the **property** deed with both locality's recording information and the property's written legal description and a parcel or tax map identifying the location.
- Elevation information indicating the lowest adjacent grade to the building certified by a licensed land surveyor or registered professional engineer, except for buildings clearly shown outside the SFHA. If built recently, building permit files may contain this information. Note the professional may use the estimated BFE (estBFE) results for the BFE value on the elevation form or certificate.
- The Estimated BFE flood risk information report relative to the property indicating the estimated flood level and model.
- A letter of acceptance and support from your local floodplain administrator for the Estimated BFE information included in your report.

Please note other types of development may require additional documentation and possibly an application fee. A LOMA may result in removal of the SFHA designation and the Federal requirement for flood insurance. However, maintaining a flood policy may still be required by the lender. Flood insurance coverage to repair damage caused by flooding is available for areas outside the SFHA.

## Taking Action

Floods can happen anywhere at any time, which is why it is important to be prepared and to take steps before a flood event to protect your property from costly damage. Mitigation measures to consider include the following:

- Elevating. Elevating the lowest floor of new or existing buildings above the BFE reduces risk and may lower flood insurance premiums.
- Interior Modification. Raising the equipment servicing the building or infilling basements susceptible to flooding.
- Dry Floodproofing. Sealing your structure to prevent floodwaters from entering. Residential property insurance is not reduced if dry floodproofing is used.

  Only commercial properties receive reduced flood insurance when dry floodproofing is used.
- Wet Floodproofing and Flood Vents. Making portion of a building more resistant to flood damage or, in some cases, allowing water to enter during a flood to prevent damages by equalizing pressure on walls and foundations.

Deciding on the right method to mitigate future damage and loss requires an assessment of various factors: the hazards to your home, permit requirements, the technical limitations of the methods, and cost.

Discuss the potential mitigation options with your local floodplain administrator and building department to determine the next appropriate steps.

## DEVELOPMENT CERTIFICATIONS FORM

Copy all pages of this form and all attachments for (1) community official, (2) building owner, If any section is not applicable to the proposed development project please mark that section "NA"

SECTION A - PROPERTY INF	ORMATION	FOR COUNTY USE	YUNC
A1_ Building/Site Owner's Name		Permit Number:	
Jose Ortiz		2030-0	1278
A2. Building/Site Street Address		Date of Submittal:	
City 1	State	ZIP Code	
Huntein le	Texas	11320	
A3. Property Description (Lot and Block Numbers, Tax Par			
Acon Hill SD Section	1- Lot 3- 4-66 Fires		
A4. Latitude/Longitude: Lat Long	g Horizontal Datu	m: NAD 1927	NAD 1983
SECTION B - FLOOD INSU	IRANCE RATE MAP (FIRM) INFORMA	ATION	
(For projects involving multiple map panels an addition	onal sheet may be listed below or inclu-	ded in an additional att	achment)
B1. NFIP Community Name & Community Number	B2. County Name	B3. State	е
Walker County 481-042	Walker	X	1
B4. Map/Panel B5. Suffix B6. FIRM Index Date	87, FIRM Panel Effective/ Revised Date	e B8. Flood Zon	ie(s)
48 47 1 (0275 D) 16-Aug 1	16 A15 11	A	
B9 Indicate elevation datum used for/ on FIRM Panel in Iter	m B7 NGVD 1929 NAVD 1988	Other/Source:	
SECTION C - PROJEC	T DESCRIPTION AND ATTACHMEN	TS	
(At a minimum a general project description and plan set shall b	be submitted with this form. The document	s listed below shall be inc	cluded with thi
form and any additional catalog of submittals may be attached as  Document Name	Date of Document	Signatory/Aut	thor
/ a	Tre.		
Home & Two Car garage E	xhilat A)		
Propone Tank & Porace Seri	ire in 28 Inch		
Hab (See Exhibit B) Culvert	OOD ELEVATION UTILIZED IN DESIG	241	
( A copy of a Determination of Base Flood Elevation Form must subsection E3. For large projects subject to varying or must	he submitted and the number below correspond	and with the elevation that a	appears in D2)
		9	
This project is subject to multiple B	ed for the project design is: 28.	ft ed in attached plans/sub	omittals
as project overlay, detailed method of determination,			
(Required for all development project	OR IMPACT ON FLOODWAY OR BAS cts within a regulated Area of Special Flo	od Hazard)	
I, the below signed Engineer/Architect do hereby certify that:	(Please Mark one of the following with a	in "X" and Initial)	
	ere no regulatory floodway has been desi		ianed
	roposed development, and found that the	e proposea aevelopment	t wnen
combined with other existing and anticipated developed	ment, will not increase the water surface	elevation of the base flo	od by more
than 1 foot at any point within the community			
that the development is not being constructed within the	ere a regulatory floodway has been desig he floodway, will not impact the floodway	nated, and the below sig , and will not result in ar	gned certifies ny increase
to the surface elevation of the base flood by more than	n 1 foot.		
E3) The development is proposed to be signed certifies that hydrologic and hydraulic analyse and the proposed encreachment will not result in incression discharge. (analysis and "no-rise" certification a	eased flood levels within the community	ith standard endineering	practice
nitials of Certifier		Pa	age 1 of 3

SECTION F – ALTERATION OR RELOCATION OF WATERCOURSE OR NATURAL DRAINAGE (Required for all development projects within a regulated Area of Special Flood Hazard)

All residential or non-residential structures, with designed to have their lowest floor including basement elevated at least the non-residential structure (s) shown on the att with attendant utility and sanitary facilities, designed so that below the substantially impermeable to the passage of water and with structure.	the exception of areas ac	ving with an "X" and Initial)
The non-residential structure(s) shown on the att with attendant utility and sanitary facilities, designed so that below the substantially impermeable to the passage of water and with structure.	the exception of areas ac	
with attendant utility and sanitary facilities, designed so that below t	ast twelve (12) inches abo	ddressed by Section I1 and I2, are vive the BFE.
and hydrodynamic loads and effects of buoyancy. (Additional certific section)	the base flood elevation to ral components having the	he structure is watertightwith walls e capability of resisting hydrostatic
SECTION K - DESIGN CER	RTIFICATION	
certification is to be signed and sealed by a registered engineer or licen		by law to practice in the State of
as. Terms utilized in this document shall have the meaning assigned to the agement, the Code of Federal Regulations, and FEMA publications whe tify that the information on this form represents my best efforts to interprete made in compliance with FEMA approved methodologies and standar	hem in the Walker County re such assignment and u et the data available, and	Regulations for Flood Plain se exists that the geletaring ions herein
ment may be punishable by fine or imprisonment.		MI
Certifier's Name  Vinest W. De luca  Title	nse Number 788	STATE OF TEXTS
elph Engs Assoc Inc Company Name	¥7 l	ERNEST Ma DELUCA
0.0 Box 1191 Address	F-775	357888
onroe	77305-1191	11 SOMALEN
City State	ZIP Code	6-13-23
Signature	Date	Telephone
esigned for No + load open	ings	
SECTION L – AS-BUILT CONSTRUCT	ION CERTIFICATION	
ertification is to be signed and sealed by a registered engineer or licens		law to practice in the State of
after completion of the construction or development.	•	
pelow signed, certify that the project referenced above has been properly ans and information included and certified above, and that the finished coments of the Walker County Floodplain Regulations, the specific provision C", with the exceptions listed below.	development is completed	in compliance with the
	se Number	his the
		Water 1
nal Notes or Comments on Finished Construction		TAVE OF TEXAM
8' Culvert was removed & replaced	with A	Face 1
7	8x9x3"	ERNEST PBELUCA
rete blidge Cultient of an opening	161 Th.	LIO LICENSES AND
bottom of this bridge Culvert is	18 /re	1. So EN = 10
		SIONALES 6 Lenz F 2236 Telephone
bottom of this bridge Curlvest is of Youdaway are 14" That All Come Signature  Abundahan 104" T	Date Date 3/1	1 lem = 7234 Telephone
bottom of this bridge Cuilvest is + Yondray are 14" That All. Come Signature	Date Date 3/1	1 lem = 7234 Telephone

## Note Jz: Development Certification form

ERNEST W. DELUCA

6-13-23

It is my opinion that this residence is in compliance with Section 5:01 of the Walker County regulations for flood Plain management

F-136

#### U.S. DEPARTMENT OF HOMELAND SECURITY Federal Emergency Management Agency National Flood Insurance Program

OMB No. 1660-0008 Expiration Date: November 30, 2018

## **ELEVATION CERTIFICATE**

Important: Follow the instructions on pages 1-9.

Copy all pages of this Elevation Certificate and all attachments for (1) community official, (2) insurance agent/company, and (3) building owner,

	SECII	ON A - PROPERTY	INFORMATION		OR INSURANCE COMPAN	-
1. Building Own ose E. Ortiz	er's Name			P	olicy Number:	
Building Stree     Box No	et Address (inclu	uding Apt., Unit, Suite	e, and/or Bldg. <b>N</b> o.) or P.	O. Route and	ompany NAIC Number:	
Spring Drive			State	7	IP Code	
City			Texas		7340	
Huntsville	existing (Lot on	d Block Numbers Tax	x Parcel Number, Legal	Description, etc.)		
ot 3, Section 1, A	Acorn Hill Subdi	vision - Walker Count	ty Appraisal dist. PID No	. 21774		_
4. Building Use	(e.g., Residenti	ial, Non-Residential, A	Addition, Accessory, etc.	) Residential		
45. Latitude/Long			Long. <u>-</u> 95.476427	Horizontal Datum:	NAD 1927 NAD 1	1983
			Certificate is being used	d to obtain flood insurar	ice.	
7. Building Diag						
_	_	ace or enclosure(s):				
		pace or enclosure(s)	0 sq f	t		
			awlspace or enclosure(s		ediacent grade	
				, William 110 10 20 and 1		
c) Total net	area of flood op	enings in A8.b	g sq in			
d) Engineere	ed flood opening	gs? 🗌 Yes 🔲 N	lo			
AO. For a building	with an attach	ed darage:				
			) on ft			
a) Square fo	otage of attache	ed garage440			ndo 0	
a) Square fo	otage of attache	ed garage440	one sq ft sq ft stached garage within 1.0	) foot above adjacent gr	ade0	
a) Square for b) Number of the control of the cont	otage of attache	ed garage 440 od openings in the at		) foot above adjacent gr	ade0	_
<ul><li>a) Square for</li><li>b) Number of</li><li>c) Total net a</li></ul>	otage of attache	ed garage 440 od openings in the at	tached garage within 1.0	) foot above adjacent gr	ade 0	
<ul><li>a) Square for</li><li>b) Number of</li><li>c) Total net a</li></ul>	otage of attacho of permanent flo area of flood op ed flood opening	ed garage 440 od openings in the at enings in A9.b gs? Yes 1	tached garage within 1.0	+		
b) Number of c) Total net and d) Engineers	ootage of attacher of permanent flo area of flood op ed flood opening	ed garage440 od openings in the at enings in A9.b gs? Yes N	tached garage within 1.0	AP (FIRM) INFORMA		
a) Square for b) Number of c) Total net and d) Engineers	ootage of attached permanent flood opening  SECURITY Name & County	ed garage 440 od openings in the at enings in A9.b gs? Yes 1	tached garage within 1.0  graph sq in  No  INSURANCE RATE MA	AP (FIRM) INFORMA	rion	
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a) Square for b) Number of c) Total net and d) Engineers  B1. NFIP Community / 4  Walker County / 4  B4. Map/Panel Number	ootage of attached permanent flood opening  SECURITY Name & CO  481042  B5. Suffix	ed garage440 od openings in the attenings in A9.b gs? Yes N CTION B - FLOOD ommunity Number  B6. FIRM Index Date	sq in  Sq	AP (FIRM) INFORMATime  B8. Flood Zone(s)	B3. State Texas  B9. Base Flood Elevation	on(s)
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a) Square for b) Number of c) Total net and b) Engineers of the county o	ootage of attached permanent flood area of flood opening  SECURITY Name & COMMENTAL STATES  B5. Suffix  D	ed garage440 od openings in the attenings in A9.b gs? Yes N CTION B - FLOOD ommunity Number  B6. FIRM Index Date  08/16/2011	sq in  sq in  No  INSURANCE RATE MA  B2. County Na  Walker  B7. FIRM Panel Effective/ Revised Date  08/16/2011	B8. Flood Zone(s)	B3. State Texas  B9. Base Flood Elevatic (Zone AO, use Base Flood Depth) 213.2	on(s)
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a) Square for b) Number of c) Total net and b) Engineers  B1. NFIP Community / 4. Map/Panel Number  8471C0275  B10. Indicate the	ootage of attached programment flood area of flood opening SE unity Name & Co 481042  B5. Suffix  D  e source of the Infile	ed garage440  od openings in the attenings in A9.b  gs? Yes N  CTION B - FLOOD I  ommunity Number  B6. FIRM Index Date  08/16/2011  Base Flood Elevation Community Deter	sq in  Sq	B8. Flood Zone(s)  A d depth entered in Item	B3. State Texas  B9. Base Flood Elevatic (Zone AO, use Base Flood Depth) 213.2  B9: ion Letter attached	on(s
a) Square for b) Number of c) Total net and d) Engineers  B1. NFIP Community / 4  B4. Map/Panel Number  8471C0275  B10. Indicate the FIS Pro	ootage of attached programment flood area of flood opening SE unity Name & Co 481042  B5. Suffix  D  e source of the Infile  FIRM	ed garage440 od openings in the attenings in A9.b gs? Yes N CTION B - FLOOD ommunity Number  B6. FIRM Index Date 08/16/2011  Base Flood Elevation Community Deter sed for BFE in Item E	B7. FIRM Panel Effective/ Revised Date 08/16/2011  (BFE) data or base floor mined \(\infty\) Other/Source (39: \( \infty\) NGVD 1929	B8. Flood Zone(s)  A d depth entered in Item E: See BFE Determinate  NAVD 1988  Oth	B3. State Texas  B9. Base Flood Elevatio (Zone AO, use Base Flood Depth) 213.2  B9: ion Letter attached	e
a) Square for b) Number of c) Total net a d) Engineers  B1. NFIP Community / 4  B4. Map/Panel Number  B471C0275  B10. Indicate the FIS Pro	ootage of attached programment flood area of flood opening SE unity Name & Co 481042  B5. Suffix  D  e source of the Infile  FIRM	ed garage440 od openings in the attenings in A9.b gs? Yes N CTION B - FLOOD ommunity Number  B6. FIRM Index Date 08/16/2011  Base Flood Elevation Community Deter sed for BFE in Item E	B7. FIRM Panel Effective/ Revised Date 08/16/2011  (BFE) data or base floor mined \(\infty\) Other/Source (39: \( \infty\) NGVD 1929	B8. Flood Zone(s)  A d depth entered in Item E: See BFE Determinate  NAVD 1988  Oth	B3. State Texas  B9. Base Flood Elevatio (Zone AO, use Base Flood Depth) 213.2  B9: ion Letter attached	e
a) Square for b) Number of c) Total net a d) Engineers  B1. NFIP Community / 4  B4. Map/Panel Number  8471C0275  B10. Indicate the FIS Pro	sotage of attached permanent flood area of flood opening  SECURITY Name & COMMENT	ed garage440 od openings in the attenings in A9.b gs? Yes N  CTION B - FLOOD I  ommunity Number  B6. FIRM Index Date  08/16/2011  Base Flood Elevation Community Deter sed for BFE in Item E  Coastal Barrier Reso	B7. FIRM Panel Effective/ Revised Date 08/16/2011  (BFE) data or base floor mined \(\infty\) Other/Source (39: \( \infty\) NGVD 1929	B8. Flood Zone(s)  A d depth entered in Item E: See BFE Determinate  NAVD 1988  Oth	B3. State Texas  B9. Base Flood Elevatic (Zone AO, use Base Flood Depth) 213.2  B9: ion Letter attached	e

## **ELEVATION CERTIFICATE**

OMB No. 1660-0008 Expiration Date: November 30, 2018

PORTANT: In these spaces, copy the corresponding informa	ition from Secti	on A.			COMPANY USE
uilding Street Address (including Apt., Unit, Suite, and/or Bldg. No.	o.) or P.O. Route	and Box No		olicy Number:	
Ctato	ZIP C	ode	Co	mpany NAIC N	umber
ity State untsville Texas	77340	)			
SECTION C - BUILDING ELEVATIO	N INFORMATION	ON (SURVI	Y REQI	JIRED)	
C1. Building elevations are based on: Construction Drawin  *A new Elevation Certificate will be required when construction  C2. Elevations – Zones A1–A30, AE, AH, A (with BFE), VE, V1–  Complete Items C2.a–h below according to the building diag	ngs*	ng Under Co g is complete E), AR, AR/A Item A7. In	onstructions.	on* 🔀 Finish	ed Construction R/AH, AR/AO. neters.
Indicate elevation datum used for the elevations in items a) t	hrough h) below				
☐ NGVD 1929 🔀 NAVD 1988 ☐ Other/Source:					
Datum used for building elevations must be the same as tha	t used for the BF	E		Check the me	asurement used.
a) Top of bottom floor (including basement, crawlspace, or	enclosure floor)	213	0	🔀 feet	meters meters
b) Top of the next higher floor				_ X feet	meters meters
c) Bottom of the lowest horizontal structural member (V Zor	nes only)			_ K feet	meters
d) Attached garage (top of slab)		212	4	_ X feet	meters meters
e) Lowest elevation of machinery or equipment servicing the (Describe type of equipment and location in Comments)	e building	213	4	feet	meters
f) Lowest adjacent (finished) grade next to building (LAG)		211	2	_ X feet	meters
g) Highest adjacent (finished) grade next to building (HAG)		211	5	Keet	meters meters
h) Lowest adjacent grade at lowest elevation of deck or sta structural support		211	2		meters
SECTION D - SURVEYOR, ENGIN	IEER. OR ARC	HITECT CE	RTIFICA	ATION	
This certification is to be signed and sealed by a land surveyor, a locality that the information on this Certificate represents my best statement may be punishable by fine or imprisonment under 18 to Were latitude and longitude in Section A provided by a licensed	engineer, or arch st efforts to interp U.S. Code, Secti	itect authori oret the data ion 1001	zed by la available	w to certify eleve e. I understand t	ation information. that any false  e if attachments.
	se Number	_			
Harold E. McAdams 2005				1	A A S
Title				SATE	STER
President / Owner Company Name				Harold	E. McAdams
H.E. McAdams & Son Surveying, Inc.				1	2005
Address 1025 12th Street				ANO	1551000
City State		ZIP Code		44	SURV
Huntsville Texa	ıs	77340			
	2/2021	Telephone (936) 295-	3304		
Copy all pages of this Elevation Certificate and all attachments for	(1) community off	ficial. (2) inst	ırance ag	ent/company, ar	nd (3) building own
Comments (including type of equipment and location, per C2(e), C2e. Elev. 212.5 is top of concrete pad for A/C (revised 11-9-20. Elev. 213 4 is top of additional concrete pad for A/C (revise	if applicable) 22)				
					Form Page 2

## **ELEVATION CERTIFICATE**

OMB No. 1660-0008 Expiration Date: November 30, 2018

FOR INSURANCE COMPANY USE
No. Policy Number:
Company NAIC Number
Company NAIC Number
Y NOT REQUIRED) E)
upport a LOMA or LOMR-F request, easurement used. In Puerto Rico only,
whether the elevation is above or below
meters above or below the HAG
meters above or below the LAG
and/or 9 (see pages 1–2 of Instructions),
meters above or below the HAG
meters above or below the HAG
meters above or below the HAG.
ed in accordance with the community's all must certify this information in Section G.
IVE) CERTIFICATION
E for Zono A (without a EEMA-issued or
E for Zone A (without a FEMA-issued or are correct to the best of my knowledge.
State ZIP Code
Telephone
☐ Check here if attachments.

## **ELEVATION CERTIFICATE**

OMB No. 1660-0008 Expiration Date: November 30, 2018

IMPORTANT: In these spaces, copy the o	corresponding information	n from Section A.	FOR INSURANCE COMPANY USE
Building Street Address (including Apt., Uni	it, Suite, and/or Bldg. No.) o	r P.O. Route and Box No.	Policy Number:
City Huntsville	State Texas	ZIP Code 77340	Company NAIC Number
SE	CTION G - COMMUNITY IN	NFORMATION (OPTIONAL)	
engineer, or architect who is authorized and in the Comments area below G2. A community official completed sor Zone AO.	enter meters.  Is taken from other document orized by law to certify eleval.  Section E for a building local	ntation that has been signed a vation information. (Indicate t	and sealed by a licensed surveyor, he source and date of the elevation MA-issued or community-issued BFE)
G3.   The following information (Items	G4-G10) is provided for co	mmunity floodplain manager	ment purposes.
G4. Permit Number	G5. Date Permit Issu	G6.	Date Certificate of Compliance/Occupancy Issued
G7. This permit has been issued for:		Substantial Improvement	
G8. Elevation of as-built lowest floor (incl of the building:	uding basement) ——	fee	et meters Datum
G9. BFE or (in Zone AO) depth of floodin	g at the building site:	fee	et meters Datum
G10. Community's design flood elevation:	-	fee	et meters Datum
Local Official's Name		Title	
Community Name		Telephone	
Signature		Date	
Comments (including type of equipment and	nd location, per C2(e), if app	olicable)	
			Check here if attachments.

### **BUILDING PHOTOGRAPHS**

**ELEVATION CERTIFICATE** 

See Instructions for Item A6.

OMB No. 1660-0008 Expiration Date: November 30, 2018

IMPORTANT: In these spaces, C	opy the corresponding information	on from Section A.	FOR INSURANCE COMPANY USE
Building Street Address (including	Apt., Unit, Suite, and/or Bldg. No.)	or P.O. Route and Box No.	Policy Number:
Spring Drive			
City	State	ZIP Code	Company NAIC Number
Huntsville	Texas	77340	

If using the Elevation Certificate to obtain NFIP flood insurance, affix at least 2 building photographs below according to the instructions for Item A6. Identify all photographs with date taken; "Front View" and "Rear View"; and, if required, "Right Side View" and "Left Side View." When applicable, photographs must show the foundation with representative examples of the flood openings or received as indicated in Section A8. If submitting accomplished the cutting flood in the contraction of the flood openings of the state of the cutting flood in Section A8. If submitting accomplished the cutting flood in the cu vents, as indicated in Section A8. If submitting more photographs than will fit on this page, use the Continuation Page.

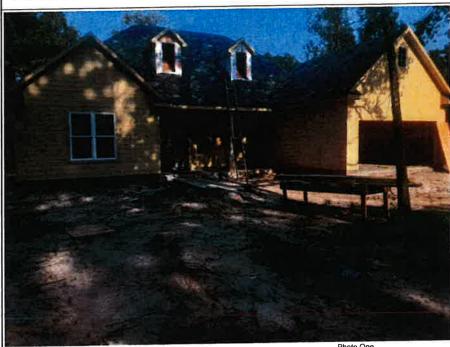


Photo One

Photo One Caption FRONT VIEW 10-7-2020

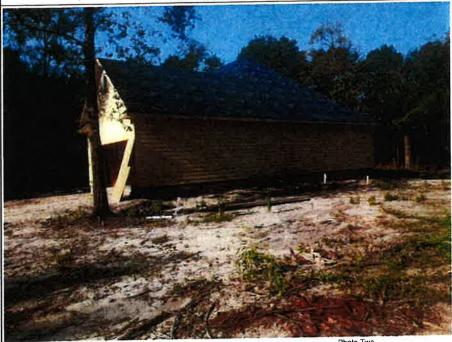


Photo Two

Photo Two Caption RIGHT SIDE VIEW 10-7-2020

### **BUILDING PHOTOGRAPHS**

### **ELEVATION CERTIFICATE**

Continuation Page

OMB No. 1660-0008 Expiration Date: November 30, 2018

MADORTANT: In those energy	copy the corresponding information	on from Section A.	FOR INSURANCE COMPANY USE
Building Street Address (including Spring Drive	g Apt., Unit, Suite, and/or Bldg. No.)	or P.O. Route and Box No.	Policy Number:
City	State	ZIP Code	Company NAIC Number
Huntsville	Texas	77340	

If submitting more photographs than will fit on the preceding page, affix the additional photographs below. Identify all photographs with: date taken; "Front View" and "Rear View"; and, if required, "Right Side View" and "Left Side View." When applicable, photographs must show the foundation with representative examples of the flood openings or vents, as indicated in Section A8.



Photo One

Photo One Caption REAR VIEW 10-7-2020



Photo Two

Photo Two Caption LEFT SIDE VIEW 10-7-2020

## VARIANCE REQUEST TO THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS

OF WALKER COUNTY, TEXAS

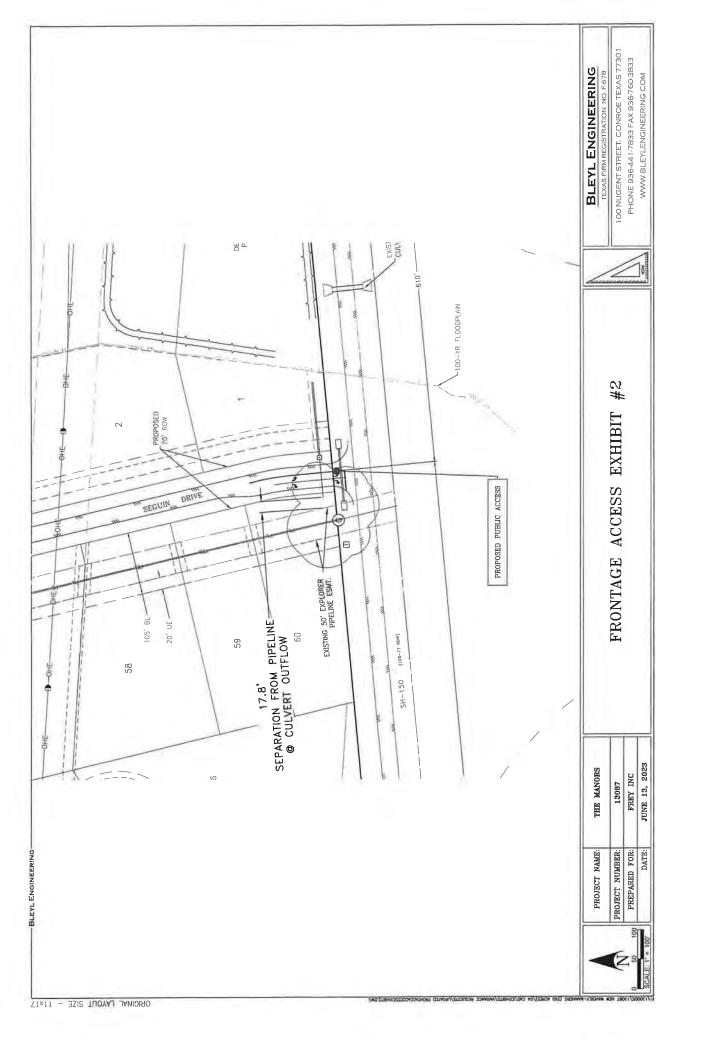
Copy all pages of this form and all attachments for (1) community official, (2) building owner.

If any section is not applicable to the proposed development project please mark that section "NA"

ii dily cocacii io iist appiisti			
SECTION A - PROPERTY INFORMATION			TY USE ONLY
A1. Property Owner's Name		Application I	
WAVERLY MANORS AT HIGH MEADOW I	DELOPMENT LLC	P# 2	1023-010
A2. Property Owner's Street Address		Date of Subr	nittal:
			4-2023
City	State	ZIP Code	
MAGNOLIA	TX	77355	
A3. Property Owner's Email Address	A4_ Property Ov	wner's Telephone Number	
A5. Property Description of Parent Tract (Lot a	nd Block Numbers   Legal Description	etc.)	
BEING a 287,71 acre tract of land in the Jo called 160.31 acre tract of land as recorded land as recorded in County Clerk's File No. recorded in Volume 431, Page 221 of the C General Warranty Deed to Waverly Manors Official Public Records of Walker County, T	se De La Garza Survey, Abstract 2 in County Clerk's File No. 58613, 58612, and being part of the Hatc ounty Deed Records; said 287.71 at High Meadow Development LL exas.	22, Walker County, Texas and being all of a called 1 her called 111.321 acre tracre tract of land being all C, recorded in Document	act of land as so described in a
SECTION B - I	NFORMATION FOR PROPOSED	SUBDIVISION TRACT	1.00
(For projects involving multiple map panels			dditional attachment)
B1. Survey and Abstract	B2. Tax ID Number(s) or		B3. Deed Volume/Page
GARZA J M (A-22)	Property ID: 12562; C Tax Certicate # 49111		2022-81962
B4. Existing or Proposed Name of Subdivision  Waverly Maners  The Manors	B5. Is the application for Subdivision? (Yes/No No	a division of a lot in an Existing o)	) Platted
THE ABOVE NAMED APPLICANT DOES HEIFOR A VARIANCE TO THE REGULATORY TEXAS.	REQUIREMENTS OF THE SUBDI	VISION REGULATIONS OF	OF WALKER COUNTY F WALKER COUNTY,
Please list any supporting docum	SECTION C – LIST OF ATTACHME nents or submittals included with	:NTS the variance request as a	ttachments.
C	escription of Attachment(s)		Exhibit #
C.1 Landplan Exhibit			2
C.2			
C.3			
C.4			

D.1	A Variance is requested to Section(s) B2.10	of the Subdivision Regulations of
	Walker County, Texas as follows: B2.10 - Public DE - Request to exclude 30x30 "box" drainage e	easement due to existing pipeline. Drainage
	infrastructure can be constructed & maintained without encroace	
	infrastructure can be constructed & maintained without encroace	Jilling of the existing Explorer edge
ance re	ECTION E - APPLICANT'S JUSTIFICATION AND PRESENTATION AND PRESENTATION AND PRESENTATION SUBJECT OF THE PROPERTY OF THE PROPERT	ON FACTORS EFFECTING VARIANCE ng with the Section(s) of the Regulation to which they a
E.1	Is the variance related to the design or construction of improve Yes X No No	ments to be constructed within the subdivision
	If "Yes" the request should be accompanied by an engineer's o	opinion and justification for the variance.
E.2	Please explain the cause or reason the variance is being reque	
	Due to contraints with the Explorer 50' pipeline easement, the 3	
	the entrance of Seguin Drive is not attainable. The required eas	sement width near the culvert is achievable,
	but only 20' of approximate depth is available to dedicate for sa	aid easement.
	Will the failure to grant the variance requested result in any ex	centional hardship to the applicant?
		deputition in the difference of the dependence
E.3		
E.3	Yes X No	
E.3	If yes please explain below:	
E.3	If yes please explain below:  Configuration of the entrance road would need to be revised a	
E.3	If yes please explain below:	
E.3	If yes please explain below:  Configuration of the entrance road would need to be revised a	
	If yes please explain below:  Configuration of the entrance road would need to be revised a	nodating drainage structures.  on, or additional requirements not addressed
	If yes please explain below:  Configuration of the entrance road would need to be revised a with being able to provide 2 access points, while also accommoditions are proposed any additional conditions, mitigation within the Walker County Subdivision Regulations that will or here.	on, or additional requirements not addressed nave been met by the applicant as a condition
	If yes please explain below:  Configuration of the entrance road would need to be revised a with being able to provide 2 access points, while also accommoditions and the applicant propose any additional conditions, mitigation within the Walker County Subdivision Regulations that will or hof the variance being granted?  Yes No Please list the additional conditions.	on, or additional requirements not addressed nave been met by the applicant as a condition

S	ECTION F -VARIANCE(S) GRANTED	
F.1 A VARIANCE TO THE WALKER CO	UNTY SUBDIVISION REGULATIONS IS GRA	ANTED AS FOLLOWS:
-		
1		
-		
F.2 THE FOLLOWING CONDITIONS AR	E ATTACHED TO THE VARIANCE:	
SECTION G - NOT	FICE, ACKNOWLEDGEMENT, AND CERT	TIFICATIONS
	NOTICE	
ALL DEVELOPMENT MUST BE IN STRICT CON STATED WITHIN THE APPLICATION OR DUF RESULT IN THE IMMEDIATE SUSPENSION O VARIANCE MAY ALSO RESULT IN THE COMM	RING THE PRESENTATION TO COMMISSI R CANCELLATION OF THIS VARIANCE, VI	IONERS COURT∴ ANY VARIATION MAY OLATION OF THE CONDITIONS OF THIS
	WARNING	
THE APPLICANT ACKNOWLEDGES THAT HEAT THREATEN THE PUBLIC OR ADJACENT PRO	/SHE IS RESPONSIBLE TO ENSURE THAT A PERTIES AND COMPLIES WITH LOCAL, S	ANY VARIANCE DOES NOT DAMAGE OF TATE, AND FEDERAL REGULATIONS.
	DISCLAIMER	
THE COMMISSIONER'S COURT OF WALKEI LIABLE FOR DAMAGES OR LOSS RESULTING RELIANCE UPON THE STATEMENTS AND APPLICATION AND PRESENTATION TO COM-	NG FROM THE GRANTING OF THIS VARIA DEVIDENCE SUPPLIED BY THE APPLI	ANCE. THIS VARIANCE IS GRANTED IN
David Frey	do hereby acknowledge t	hat I have reviewed the provisions, notices
warnings and disclaimers stated above and that I	understand them, agree with them and intend	T- T
Signature of Owner/Applicant	3/55	Date //3/23
	CTION ON VARIANCE BY COMMISSIONE	
After careful consideration of the reason(s)		
has determined that it is within the scope		ned in the Walker County Subdivision
Regulations toth		
Commissioner's Court Signature	Printed Name	Date
Or I CO IA II I I I I I I I I I I I I I I I I	anditions after court action	Date
Signature of Owner/Applicant acknowledging co	onumons after court action.	Date



Copy all pages of this form and all attachments for (1) community official, (2) building owner. If any section is not applicable to the proposed development project please mark that section "NA"

SECTION A - PROPERTY	INFORMATION	FOR COU	NTY USE ONLY
A1. Property Owner's Name		Application	
WAVERLY MANORS AT HIGH MEADOW DELO	PMENT LLC	P	+ 2023-010
A2. Property Owner's Street Address		Date of Su	bmittal:
		(	-14-2023
City	State	ZIP Code	
A3. Property Owner's Email Address	A4. Property Ow	ner's Telephone Number	
A5. Property Description of Parent Tract (Lot and Blo BEING a 287.71 acre tract of land in the Jose De called 160.31 acre tract of land as recorded in Coland as recorded in County Clerk's File No. 5861; recorded in Volume 431, Page 221 of the County General Warranty Deed to Waverly Manors at Hig Official Public Records of Walker County, Texas.	La Garza Survey, Abstract 2: bunty Clerk's File No. 58613, a 2, and being part of the Hatch Deed Records; said 287.71 a gh Meadow Development LLC	2, Walker County, Texa and being all of a called er called 111.321 acre acre tract of land being	tract of land as also described in a
SECTION B - INFOR	RMATION FOR PROPOSED	SUBDIVISION TRACT	1 17 1 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
(For projects involving multiple map panels an a			
B1. Survey and Abstract GARZA J M (A-22)	B2. Tax ID Number(s) of Property ID: 12562; Ov Tax Certicate # 49111		B3. Deed Volume/Page 2022-81962
B4. Existing or Proposed Name of Subdivision Waverly Manors	B5. Is the application for a Subdivision? (Yes/No)	division of a lot in an Existi	ng Platted
THE ABOVE NAMED APPLICANT DOES HEREBY FOR A VARIANCE TO THE REGULATORY REQ TEXAS.	UIREMENTS OF THE SUBDIV	ISION REGULATIONS	OF WALKER COUNTY OF WALKER COUNTY,
SECTI Please list any supporting documents	ON C – LIST OF ATTACHMENT or submittals included with t	NTS he variance request as	attachments.
Descrip	tion of Attachment(s)		Exhibit #
C.1 Landplan Exhibit			1
C.2			
C.3			
C.4			

D.1	A Variance is requested to Section(s) B3.4.2 Walker County, Texas as follows:	of the Subdivision Regulations of
	Owner requests a variance related to the geometry betw	een separate public access roads as required by
	the referenced section.	
		-
	SECTION E – APPLICANT'S JUSTIFICATION AND PRESE equests to the Walker County Subdivision Regulations need to be inclu	NTATION FACTORS EFFECTING VARIANCE
riance r	equests to the walker county Subdivision Regulations need to be indic	ded along with the decitor(s) of the regulation to which they a
E.1	Is the variance related to the design or construction of in Yes No	nprovements to be constructed within the subdivisio
	If "Yes" the request should be accompanied by an engir	eer's opinion and justification for the variance.
E.2	Please explain the cause or reason the variance is being	g requested (attach additional pages as "Exhibit E.2
	The proposed subdivision lacks the frontage relative to the	
	frontage access separation.	
	The proposed subdivision has maximized the frontage a	vailable and the developers have proposed
	additional efforts to ensure the public safety goals intend	ed by B3.4.2
		<del>-</del>
E3	Will the failure to grant the variance requested result in	any exceptional hardship to the applicant?
L U	<b>Y</b>	
	If yes please explain below:	to provide 2 public appear points
	Failure to approve said variance would result in conflict	to provide 2 public access points
	for the development.	
E.4	Does the applicant propose any additional conditions, n within the Walker County Subdivision Regulations that v of the variance being granted?	nitigation, or additional requirements not addressed vill or have been met by the applicant as a condition
	Yes NoX Please list the ad	ditional measures below.

	SECTI	ION F -VARIANCE(S) GRANTED	
	F_1 A VARIANCE TO THE WALKER COUNTY	Y SUBDIVISION REGULATIONS IS GRANTI	ED AS FOLLOWS
	F.2 THE FOLLOWING CONDITIONS ARE AT	TACHED TO THE VARIANCE:	
	SECTION G - NOTICE,	ACKNOWLEDGEMENT, AND CERTIFIC	CATIONS
STA	DEVELOPMENT MUST BE IN STRICT COMPLIA TED WITHIN THE APPLICATION OR DURING ULT IN THE IMMEDIATE SUSPENSION OR CA IANCE MAY ALSO RESULT IN THE COMMISION	THE PRESENTATION TO COMMISSIONE NCELLATION OF THIS VARIANCE. VIOLA	ERS COURT. ANY VARIATION MAY TION OF THE CONDITIONS OF THIS
VAR	TANCE MAT ALSO NESCET IN THE COMMISSION	WARNING	
THE THR	APPLICANT ACKNOWLEDGES THAT HE/SHE EATEN THE PUBLIC OR ADJACENT PROPER	TIES AND COMPLIES WITH LOCAL, STATE	VARIANCE DOES NOT DAMAGE OR E, AND FEDERAL REGULATIONS
LIAE	COMMISSIONER'S COURT OF WALKER CO BLE FOR DAMAGES OR LOSS RESULTING F IANCE UPON THE STATEMENTS AND EV	ROM THE GRANTING OF THIS VARIANCI	E. THIS VARIANCE IS GRANTED IN
APP 1 D	LICATION AND PRESENTATION TO COMMISS avid Frey	SIONERS COURT.  do hereby acknowledge that I	have reviewed the provisions, notices.
	ngs and disclaimers stated above and that I unde	erstand them, agree with them and intend to t	Date
Signat	ture of Owner/Applicant		(b) 13/23
		ON VARIANCE BY COMMISSIONER'S	
1	careful consideration of the reason(s) for the		
	etermined that it is within the scope of ations tothis re	equest for variance.	in the walker County Subdivision
Comm	issioner's Court Signature	Printed Name	Date
Signat	ure of Owner/Applicant acknowledging conditi	ons after court action.	Date

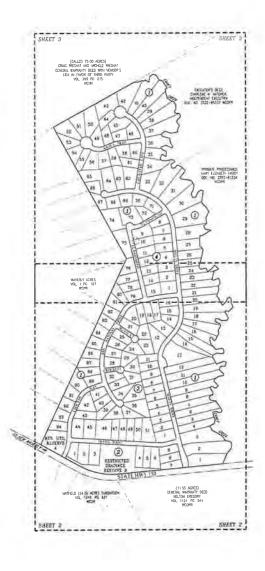
#### THE MANORS

CONTAINING 4 BLOCKS, 169 RESIDENTIAL LOTS, AND 2 RESERVES

A SUBDIVISION CONTAINING 26771 ACRES, BEING ALL OF A CALLED 160-31 ACRE TRACT OF LAND AS RECORDED IN COUNTY CLERK'S FILE NO 58613, AND BEING ALL OF A CALLED 127-34 ACRE TRACT OF LAND AS RECORDED IN COUNTY CLERK'S FILE NO 58612, AND BEING PART OF THE HATCHER CALLED 111121 ACRE TRACT 6

JOSE MARIA DE LA GARZA GRANT, ABSTRACT NO. 22 WALKER COUNTY, TEXAS

THE MARKET AT HIGH MONDON DISTLEMENT LLC. 2015/25 TUDOS FATT MICHIGUR, TOMO 77/200





#### trersp

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WALKE COUNT OF THE PREC RECORDS

DETERMINED THE RECORDS

BURNER OF THE RECORDS

WALKE SCHOOL SCHOOL

RECORD OF THE RECORDS

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© 50 EXPLORER PAPELINE EASEMENT, VOL 231, PG 556 WCDR

EASEMENT FOR TELECOMMUNICATIONS SYSTEMS; VOL 447 PG 630, WIDDR (3) THE COURSE WHEN THE PARTY OF THE PARTY O

#### SHEET INDEX

#### THE MANORS ACCESS EXHIBIT

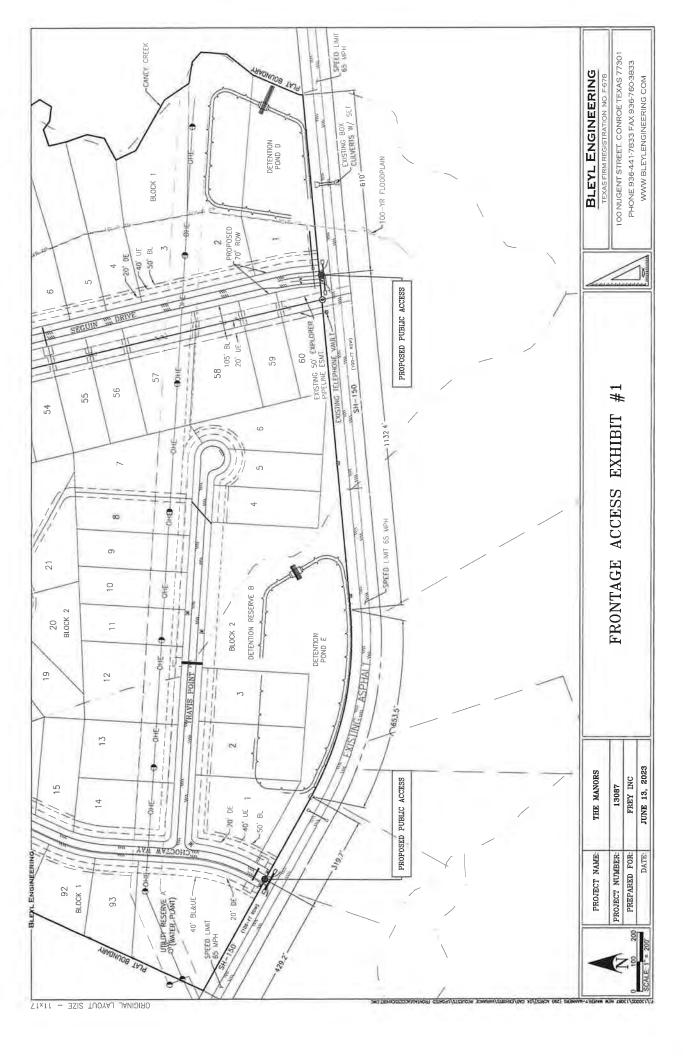


PROJECT NAME NEW WAVERLY MANORS NOZET NUMBER 13087 PREPARED FOR WAYERLY MANORS AT HIGH MEADOW DEVELOPMENT DATE MAY 30, 2023 BLEYL ENGINEERING

100 NUGENT STREET CONROE TEXAS 7730 PHONE 936-44 | 7833 FAX 936-760-3833 WWW BLEYLENGINEERING.COM

### PRELIMINARY

THIS EXHIBIT IS BASED ON THE POPOSED PREUMINARY PLAT. PRELIMINARY PLAT IS RELEASED FOR REVIEW / COMMENT ONLY

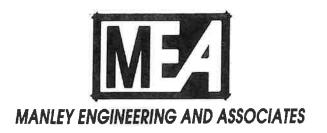


Copy all pages of this form and all attachments for (1) community official, (2) building owner. If any section is not applicable to the proposed development project please mark that section "NA"

SECTION A - PROPERT	Y INFORMATION FOR COUNTY	USE ONLY
A1. Property Owner's Name	Application Nu	ımber:
Morgan Cole		
A2 Property Owner's Street Address	Date of Submi	ttal
		12-2023
City	State ZIP Code	
A3. Property Owner's Email Address	A4_ Property Owner's Telephone Number	
A5. Property Description of Parent Tract (Lot and Blo	ock Numbers, Legal Description, etc.)	
, topolity Decempes to the second		
OF OTION B. INFO	RMATION FOR PROPOSED SUBDIVISION TRACT	
	dditional sheet may be listed below or included in an add	itional attachment)
B1 Survey and Abstract		3. Deed Volume/Page
Abstract 0407 Mcghee H		13/637
	4	33/822
B4, Existing or Proposed Name of Subdivision	B5. Is the application for a division of a lot in an Existing P Subdivision? (Yes/No)	latted
Oak Shadows Mobil Home Par	no	
	TIO .	
THE ABOVE NAMED ADDITIONS HEREBY	MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF	WALKER COUNTY
FOR A VARIANCE TO THE REGULATORY REQU	UIREMENTS OF THE SUBDIVISION REGULATIONS OF V	WALKER COUNTY,
TEXAS.		
	ON C – LIST OF ATTACHMENTS or submittals included with the variance request as atta	chments.
Descript	ion of Attachment(s)	Exhibit #
C.1 Introduction Letter		
C.2 Existing Oak Shadows private MHP	layout and Proposed Willow Bend private MHP	1
C.3 Elliott E. Hoelscher 10.12 Acre Tract		2
C.4 Proposed Private Road Cross Section	n	3

D <sub>1</sub> 1	A Variance is requested to Section(s Section A-1 Wakler CountyReg. of the Subdivision Regulation Walker County, Texas as follows:			
	Please refer to attached introductory letter for discription of varinaces being requested.			
	1			
	SECTION E – APPLICANT'S JUSTIFICATION AND PRESENTATION FACTORS EFFECTING VARIANCE equests to the Walker County Subdivision Regulations need to be included along with the Section(s) of the Regulation to which the			
E.1	Is the variance related to the design or construction of improvements to be constructed within the subdivision of the variance related to the design or construction of improvements to be constructed within the subdivis			
	If "Yes" the request should be accompanied by an engineer's opinion and justification for the variance,			
E 2	Please explain the cause or reason the variance is being requested (attach additional pages as "Exhibit E The existing private access road will be resurfaced and used for the existing Oak Shadows Private Mobile Home Park			
	The undeveloped 4.97 acre tract will be developed by constructing a private roadway at the center of the tract with private mobile homes on either side of the road.			
	The roadway is an rural roadway based on the average daily traffic at the time on build out at at rate of 9.44 min ADT and 78 lots The ADT is 736.32 it volume is relatively low.			
	If the proposed rural roads are required to roadway standards the existing roadway would have to be relocated and the proposed roadway on the 4.97 acre tract will not be able			
	provide additional private mobile homes would not be able to be mirroring the mobile homes on the each side.			
	The private roadways will be constructed using materials as proposed by TXDOT			
<b>-</b> 0	Will the failure to grant the variance requested result in any exceptional hardship to the applicant?			
E.3	validation of the variation requested result in any exceptional hardship to the applicant?			
E.3				
E.3	ves			
E.3	Yes Yes No  If yes please explain below:			
E.3	Yes yes nease explain below:  The owner will experience higher construction cost reduced number of everleble private mobile homes and a reduction in the projected income as a result making the project less aconomically feasible.  Does the applicant propose any additional conditions, mitigation, or additional requirements not addresses.			
E.4	If yes please explain below:  The owner will experience higher construction cost reduced number of everlebble private mobile homes and a reduction in the projected income as a result making the project less aconomically feasible.  Does the applicant propose any additional conditions, mitigation, or additional requirements not addresse within the Walker County Subdivision Regulations that will or have been met by the applicant as a condition of the variance being granted?			
E.4	If yes please explain below:  The owner will experience higher construction cost reduced number of evaluable private mobile homes and a reduction in the projected income as a result making the project less economically feasible.  Does the applicant propose any additional conditions, mitigation, or additional requirements not addresse within the Walker County Subdivision Regulations that will or have been met by the applicant as a conditional requirement.			

SECTIO	N F -VARIANCE(S) GRANTED	
F 1 A VARIANCE TO THE WALKER COUNTY S	SUBDIVISION REGULATIONS IS GRANTED	AS FOLLOWS:
<u> </u>		
-		
F 2 THE FOLLOWING CONDITIONS ARE ATTA	ACHED TO THE VARIANCE:	
-		
SECTION C. NOTICE A	CKNOW EDGEMENT AND GEDTIEGAT	TONG.
SECTION G - NOTICE, AC	CKNOWLEDGEMENT, AND CERTIFICAT	IONS
ALL DEVELOPMENT MUST BE IN STRICT COMPLIANCE STATED WITHIN THE APPLICATION OR DURING THE RESULT IN THE IMMEDIATE SUSPENSION OR CANCE VARIANCE MAY ALSO RESULT IN THE COMMISIONER	HE PRESENTATION TO COMMISSIONERS CELLATION OF THIS VARIANCE, VIOLATION	COURT. ANY VARIATION MAY NOT THE CONDITIONS OF THIS
	WARNING	
THE APPLICANT ACKNOWLEDGES THAT HE/SHE IS IT THREATEN THE PUBLIC OR ADJACENT PROPERTIES	RESPONSIBLE TO ENSURE THAT ANY VAF S AND COMPLIES WITH LOCAL, STATE, AN	RIANCE DOES NOT DAMAGE OR NO FEDERAL REGULATIONS.
	DISCLAIMER	
THE COMMISSIONER'S COURT OF WALKER COUN LIABLE FOR DAMAGES OR LOSS RESULTING FROM RELIANCE UPON THE STATEMENTS AND EVIDER APPLICATION AND PRESENTATION TO COMMISSION	M THE GRANTING OF THIS VARIANCE. T NCE SUPPLIED BY THE APPLICANT AI	HIS VARIANCE IS GRANTED IN
<sub>I,</sub> Timothy D. Manley warnings and disclaimers stated above and that I understa	do hereby acknowledge that I have	e reviewed the provisions, notices,
Signature of Owner/Applicant	,	Date
Tim	nothy Manley N variance by commissioner's col	5/30/23
SECTION H - ACTION OF	N VARIANCE BY COMMISSIONER'S COL	JRT
fter careful consideration of the reason(s) for the r		
as determined that it is within the scope of the legulations to this reque		ne Walker County Subdivision
commissioner's Court Signature	Printed Name	Date
on missions of obtain digitation	T THICK NUME	Date
ignature of Owner/Applicant acknowledging conditions	after court action	Date
J		5/30/23



June 12, 2023 Waller County Texas

Re: Variance Request for Private Willow Bend MHP Gentleman

#### Introduction

Oak Meadows currently is a 24 lot Manufactured Housing Rental Community on 10.12 acres. (Refer to Exhibit # 1)

The existing manufactured housing is situated on 5.14 Acres of the Elliott E. Hoelscher 10.12-acre tract. (Refer to Exhibit # 2). A spray irrigation system on the remaining 4.97 acres services the 24 manufactured homes. A private asphalt 16' wide cul-de-sac road centered in the 207.92' wide tract. This private asphalt road is centered within 5.14 Acres. The site drainage drains to the US 190 US & Forestry Lands and the via roadside drainage.

The existing 24 manufactured homes are served by water Phelps Water, a special water district.

A waste discharge permit was approved by TCEQ for the ultimate development of the remaining 4.97 Acres. The waste discharge permit is a phased permit that will allow the possible treatment of adjoining properties. The owner is proposing to expand the private Oak Meadows Community as Willow Bend, a private rental community by removing the existing spray irrigation system and develop the remaining acreage for a private manufactured home community. The owner is proposing to install 76' x 16 Manufactured Homes in accordance with the attached exhibit.

This variance is necessary to situate the proposed manufactured homes on the existing 5.14 Acres and the remaining 4.97 Acres. The proposed development plans to resurface the existing cu-de-sac street. Should the development of Private Willow Bend be required to meet the roadway standards as required by Manufactured Housing Rental Community regulations, it will negatively impact the projected rental fees for the private rental community in addition to the projected number of possible available rental units by a third.

This roadway variance is necessary to provide the ability to use the existing cu-de-sac and the projected number of available rental units to make this a Private Willow Bend MHP financially feasible for the owner and future community renters.

The owner is requesting a variance to Section A-1 Walker County Manufactured Home Rental Community.

- A Variance is being requested for 2.36 Urban Road Walker County Texas- Subdivision Regulations. A variance request is proposed to reclassify the proposed private roadway to a Rural Road. This private roadway will only be servicing a manufactured housing rental community with an average frontage of 45°. A frontage of 125° for manufactured housing rental community is not economically feasible and would not be economically feasible to develop.
- A variance request for the Rural Road with a volume of 2000 trip or less per day.
- A variance request for required 32 'subgrade be reduced to 24'
- A variance request for the required 30' base be reduced to 22.'
- A variance request for the required 26 total pavement width be reduced to 18.

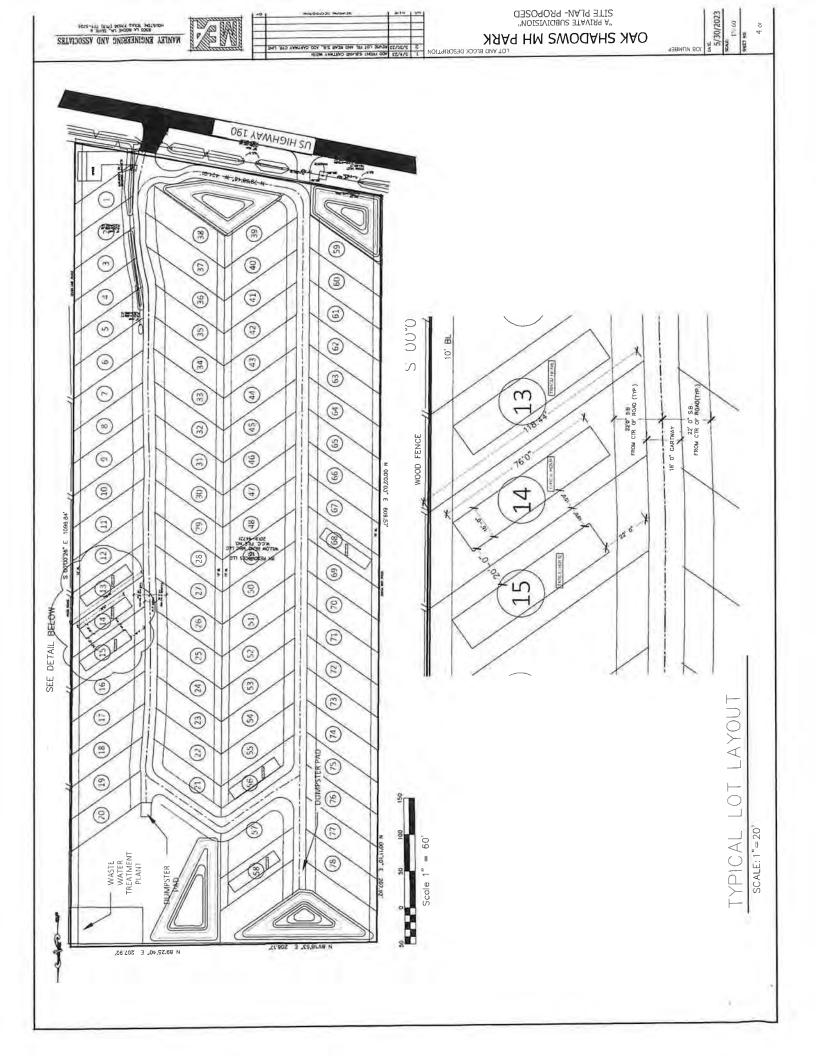
The proposed roadway cross-section is compatible with the existing roadway alignment and manufactured housing layout. The proposed plan calls for resurfacing the existing roadway. The proposed roadway alignment compliments the existing manufactured home layout and is the most economical layout of the remaining 4.97-acre undeveloped tract. The required Walker County Rural Cross section would significantly reduce the proposed number of available Manufactured Homes and would place an economic hardship on the owner negatively impacting construction costs and the resulting return on investment.

We are requesting the Commissioners Court approve these variance requests.

Sincerely

Timothy D. Manley, P.E.

Timothy Manley





### VARIANCE REQUEST TO THE FLOODPLAIN MANAGEMENT REGULATIONS OF WALKER COUNTY, TEXAS

Copy all pages of this form and all attachments for (1) community official, (2) building owner. If any section is not applicable to the proposed development project please mark that section "NA"

ır a	,	or abblicable to the brok				
		A - PROPERTY INFO	RMATION			NTY USE ONLY
A1. Building/Site Owner Caliber Investn		orp.			Permit Nun ZO	19-0057
A2. Building/Site Stree			0		Date of Sul	bmittal:
Timberwilde T	he Res	erve, Section	n 2			5-5-23
City Huntsville		Tx	State	773	ZIP Code 42	
A3. Property Description  Lots 1-4, Block	on (Lot and BI	ock Numbers, Tax Pard ts 1-5A, Blocl	cel Number, Leg k <b>5, Timb</b>	gal Description, etc.) erwilde The Re	eserve,	Section 2
	SECTION	ON B - FLOOD INSU	RANCE RATE	MAP (FIRM) INFORMAT	TION	
				be listed below or include	ed in an au	B3. State
B1. NFIP Community Na Walker Cou			B2. County Na Walker			Tx
B4. Map/Panel Number 0355	B5. Suffix	B6. FIRM Index Date 8/16/2011	B7. FIRM Pan	el Effective/ Revised Date		3. Flood Zone(s)
IDENTIFIED FLOOD H	SECTION SHOWN IN	CTION C - BASE FLO elevation has been made C1 below should correst	OOD ELEVAT ade, then a cop	ATIONS FOR PROPOSE RENCED DEVELOPMENT ION UTILIZED IN DESIGN by of a Determination of Belevation that appears in see box adjacent to D2)	N Base Flood	Elevation Form must be
C1) WBB C3) WBB	_ This projec project ove	t is subject to multiple t	Base Flood Elevor determination	cation/project is: vations, the BFE is provide n, drainage plans, and BFE d for this property	ed in attach	ed plans/submittals as
SECTION D Applicant requests a val improved structures be e	- VARIANO	elevation requirements nimum of twelve (12) is	ELEVATION R of Sections 5 nches above the	EQUIREMENTS AND DI :02(a), 5:02(b), or 5:02(c) e base flood elevation aut ation must be listed in the s ce to the tenth of a foot ab	(requiring thorization same datur ove lowest	is requested to construct used for the base flood natural grade.
Multiple Lo	Description of ts alor		odplain	Proposed Elevation of lo floor including baseme		oposed Elevation of Flood roofing (Non-Residential Structures Only)
D.1 Lot 1, Block 2				312.0		
<sub>D.2</sub> Lot 2, Block 2				313.0		
<sub>D.3</sub> Lot 3, Block 2				314.5		
D.4 Lot 4, Block 2				315.5		
Tat 1 Disals 5				317.2		

Lot 1, Block 5 Lot 2, Block 5 Lot 3, Block 5 Lot 4, Block 5 Lot 5A, Block 5

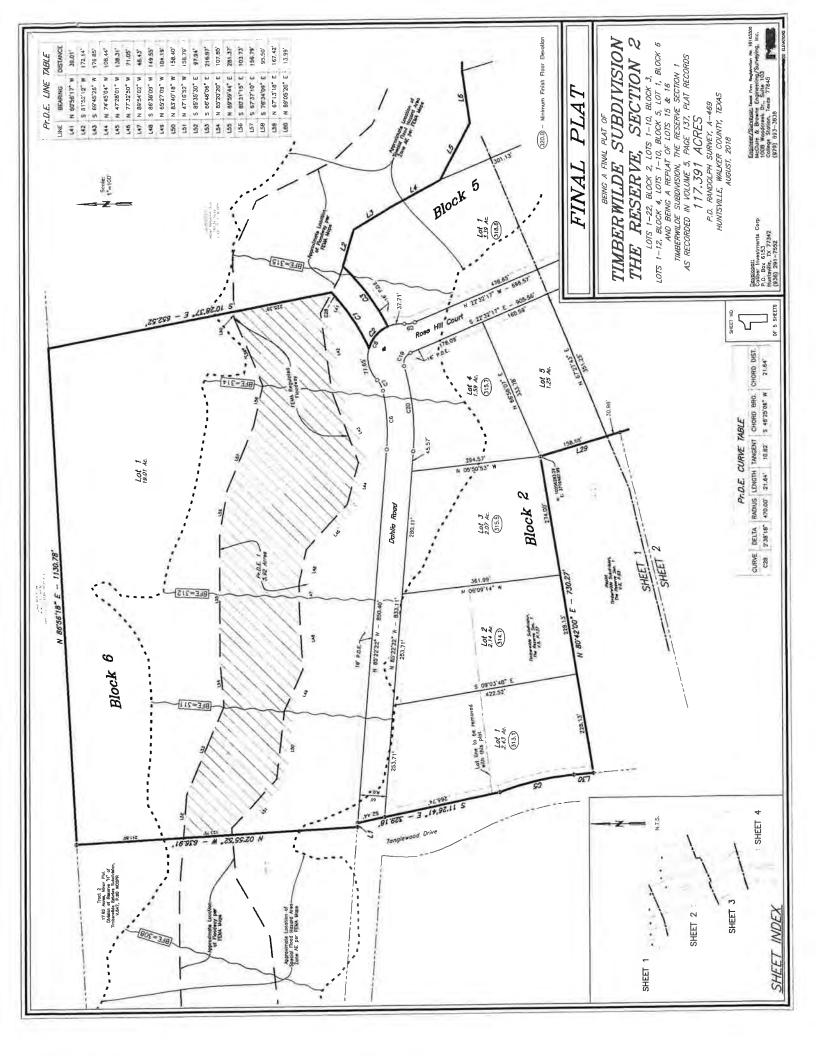
Page 1 of 3

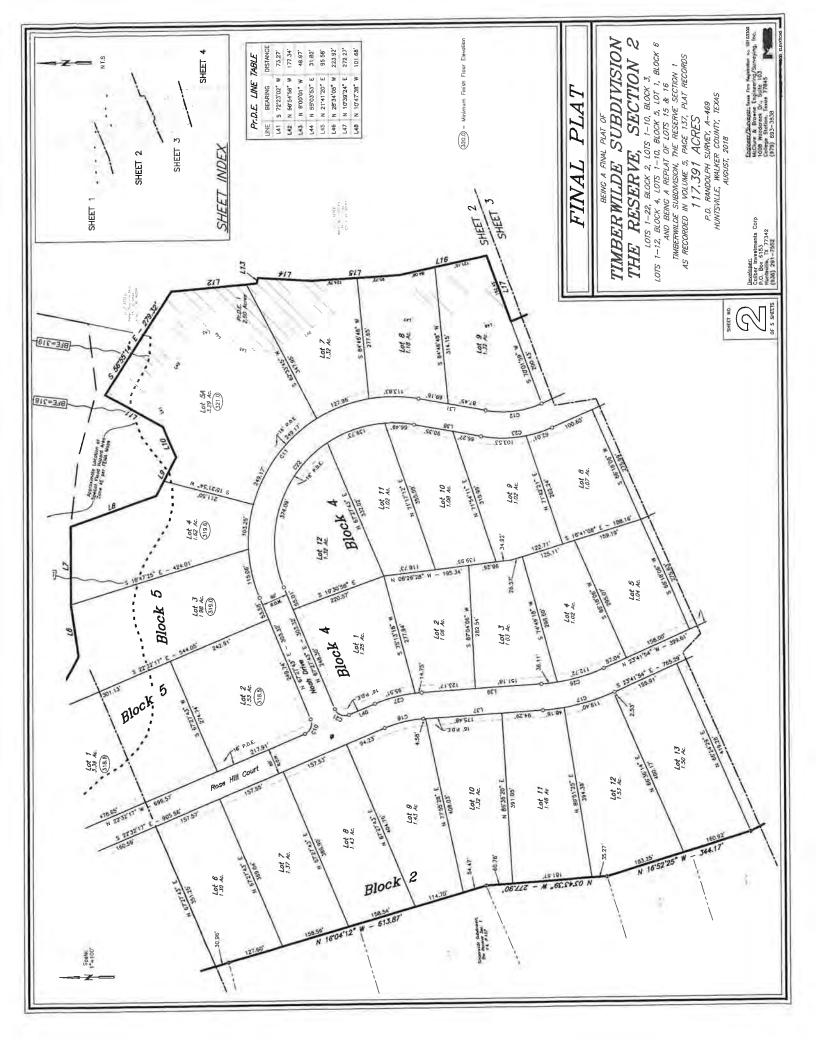
317.5 318.0

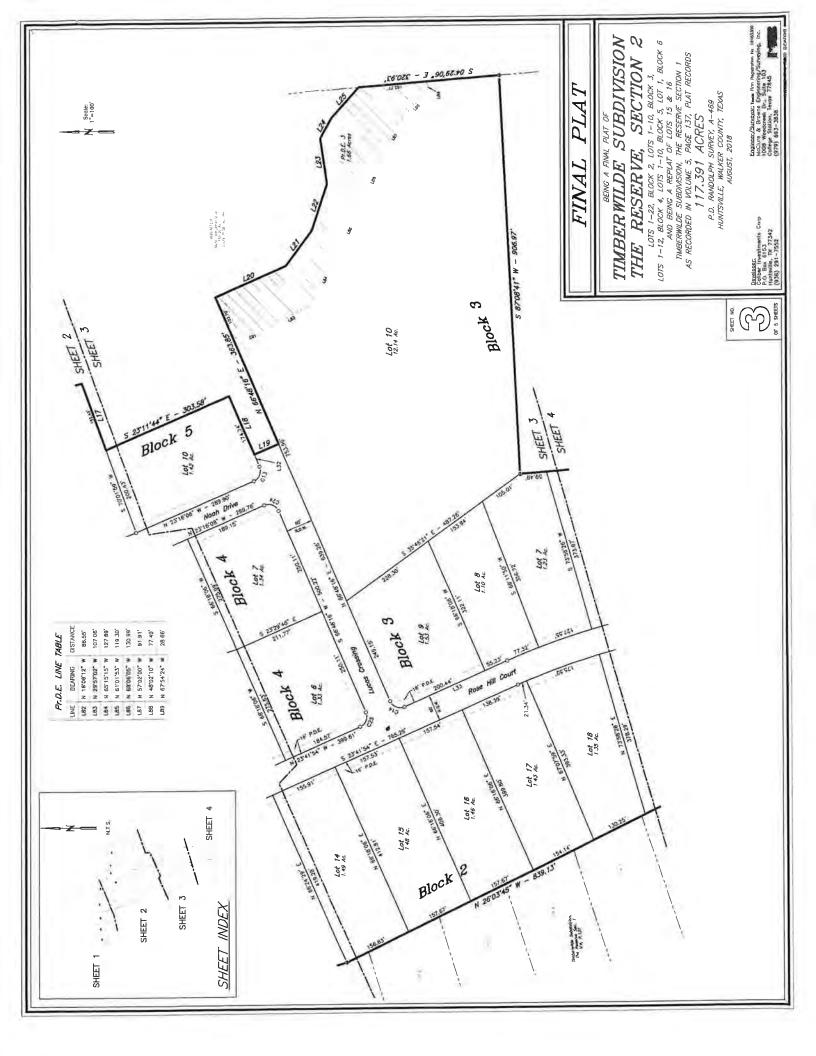
318.6 320.0

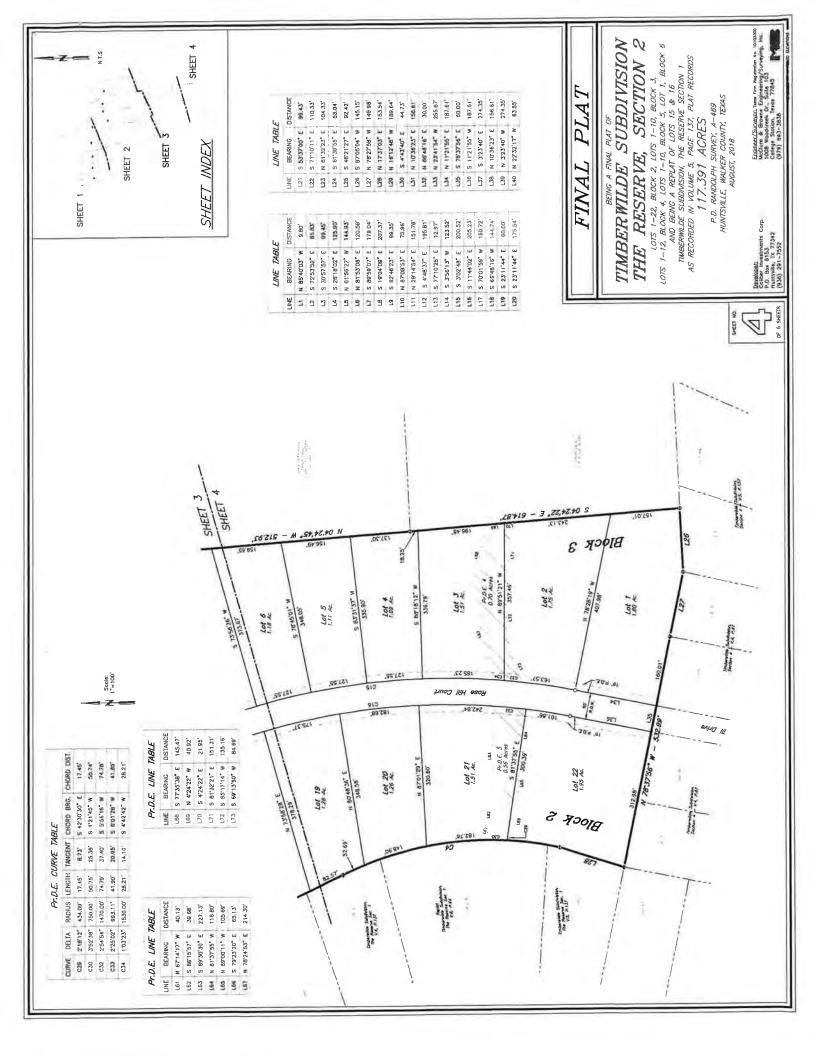
(All V	SECTION E – OTHER VARIANCE ariance requests need to include the specific variance along with the Section(s) of the Regulation to which they apply)
E.1	A Variance is requested to $Section(s)$ $\underline{5:03(d)}$ of the Walker County Flood Plain Regulations as follow Minimum floor elevations have been added to the lots adjacent to the
	flood plain on the attached supplement to the recorded final plat.
nce re	SECTION F – APPLICANT'S JUSTIFICATION AND PRESENTATION FACTORS EFFECTING VARIANCE quests to the Walker County Floodplain Regulations need to be included along with the Section(s) of the Regulation to which they app
F.1	Is the variance for new construction or substantial improvement of a structure to be erected on a lot of one-had acre or less in sized contiguous to and surrounded by lots with existing structures constructed below the base flood elevation?
	YesNo X
F.2	Please explain the cause or reason the variance is being requested (attach additional pages as "Exhibit F.2"  The minimum finish floor elevations were not originally included
	on the plat. These values have been added on the attached supplement
	to the final plat that will ensure the structures are built at the
	to the final plat that will ensure the structures are built at the
	to the final plat that will ensure the structures are built at the
	to the final plat that will ensure the structures are built at the correct elevation.  Will the failure to grant the variance result in any exceptional hardship to the applicant?
	to the final plat that will ensure the structures are built at the correct elevation.
	to the final plat that will ensure the structures are built at the correct elevation.  Will the failure to grant the variance result in any exceptional hardship to the applicant?  Yes No X
	to the final plat that will ensure the structures are built at the correct elevation.  Will the failure to grant the variance result in any exceptional hardship to the applicant?
	to the final plat that will ensure the structures are built at the correct elevation.  Will the failure to grant the variance result in any exceptional hardship to the applicant?  Yes No X
	to the final plat that will ensure the structures are built at the correct elevation.  Will the failure to grant the variance result in any exceptional hardship to the applicant?  Yes No X
	to the final plat that will ensure the structures are built at the correct elevation.  Will the failure to grant the variance result in any exceptional hardship to the applicant?  Yes No X
F.3	to the final plat that will ensure the structures are built at the correct elevation.  Will the failure to grant the variance result in any exceptional hardship to the applicant?  Yes No X  If yes please explain below:  Is the variance requested within a regulatory floodway?
F.3	to the final plat that will ensure the structures are built at the correct elevation.  Will the failure to grant the variance result in any exceptional hardship to the applicant?  Yes No X  If yes please explain below:
F.3	to the final plat that will ensure the structures are built at the correct elevation.  Will the failure to grant the variance result in any exceptional hardship to the applicant?  Yes No X  If yes please explain below:  Is the variance requested within a regulatory floodway?  Yes No X
F.3	to the final plat that will ensure the structures are built at the correct elevation.  Will the failure to grant the variance result in any exceptional hardship to the applicant?  Yes No X  If yes please explain below:    Some in the variance result in a regulatory floodway?  Yes No X  Will the variance result in increased flood heights, additional threats to public safety, extraordinary public expense, create a nuisance, cause fraud, victimization of the public, or conflict with existing local laws or conforders?  Yes No X Please provide analysis or explanation below or reference attachments.
F.3	to the final plat that will ensure the structures are built at the correct elevation.  Will the failure to grant the variance result in any exceptional hardship to the applicant?  Yes No X  If yes please explain below:    Steel variance requested within a regulatory floodway?

SECTION  (All design elevations shall be given in the	H -VARIANCE(S) GRANTED ne same elevation datum used for the elevation in section	D1)
H.1 A VARIANCE TO THE WALKER COUNTY FI	OOD PLAIN REGULATIONS IS GRANTED AS FOLLOWS:	
H.2 THE FOLLOWING CONDITIONS ARE ATT DEVELOPMENT PERMIT AND ANY REQU	ACHED TO THE VARIANCE IN ADDITION TO THE REQUIFIED IREMENTS OF THE FLOOD PLAIN MANAGEMENT REGU	REMENTS OF THE LATIONS:
SECTION J - NOTICE, AC	KNOWLEDGEMENT, AND CERTIFICATIONS	11/
ALL DEVELOPMENT MUST BE IN STRICT COMPLIA	NOTICE  ANCE WITH THE VARIANCES STATED HERE AND OTHER	HER CONDITIONS
STATED ON THE DEVELOPMENT PERMIT. ANY VA AND THE DEVELOPMENT PERMIT. FLAGRANT VIO COMMISIONER'S COURT SEEKING INJUNCTIVE REL		RESULT IN THE
	WARNING	
IT IS NOT A VARIANCE FROM THE REQUIREMENT T COVERAGE FOR THE STRUCTURE WILL INCREASE OF THE BASE FLOOD, AND MAY INCREASE AS A RE BELOW THE BASE FLOOD ELEVATION MAY INCRE APPLICANT ACKNOWLEDGES THAT HE/SHE IS RES	PERMITTING STANDARDS AND LOCAL REGULATORY SO PURCHASE FLOOD INSURANCE. PREMIUMS FOR FLOS AS A RESULT OF CONSTRUCTING THE FIRST FLOOR BESULT OF OTHER VARIANCES GRANTED. LOWERING TASE THE POTENTIAL FOR FLOOD DAMAGE AND LOSS PONSIBLE TO ENSURE THAT ANY VARIANCE DOES ITS WITH LOCAL, STATE, AND FEDERAL REGULATIONS.	ELOW THE LEVEL THE FIRST FLOOR SS OF LIFE. THE
TIMEATEN ABONGOLITT NOT ENTIRE THE	DISCLAIMER	
THE COMMISSIONER'S COURT OF WALKER C ARE <u>NOT</u> LIABLE FOR DAMAGES OR LOSS ( WHICH A PERMIT OR VARIANCE IS GRANTED.	OUNTY AND ANY OFFICER OR EMPLOYEE OF WA OF LIFE RESULTING FROM FLOODING OF THE F	RUPERTY FOR
that my flood insurance costs will increase and flood dama	, do hereby acknowledge that I have reviewed the pr d them agree with them and intend to comply fully with them, age potential to any structure or property subject to this varia ges to my property or structure, and that I accept full respon t I sell this property or structure in the future, that I will give no	l also acknowledge nce will increase. I asibility for the risks
Signature of Owner/Applicant	Date 03/21/2023	
M. XJU JUNS	N VARIANCE BY COMMISSIONER'S COURT	
SECTION 1 – ACTION O	equest of variance, the Commissioner's Court of Wal	ker County, Texas
has determined that it is within the scope of the	e variance procedures as outlined in the Walker C	ounty Flood Plain
Management Regulations to	this request for variance.	
Commissioner's Court Signature	Printed Name	Date









Collected Months.

A Restricted Reservor 'B' of Timbervalide Statistical lots out of the following deed and politic and politic statistics. Statistics of the statistics Reservor 'B' of Timbervalide Statistics Statistics A. Restricted Reservor 'B' of Timbervalide Statistics S

10.1 Western of presimpatent local Section 10.130 for allow in sure services of the control of t

OWNER(S) ACKNOWLEDGMENT AND DEDICATION

I, Weller Bouldhall Brother, centred the locales investment Copporation, General Performs, centred the local services and properties of the local services and the local services. And where former is subsectioned herein, defended to the use of the public forest off and the Chy of humanide, Willers County, describe the use of the public forest off and the Chy of the services of the public forest off and the control of the purpose and consideration herein separated.

Wolter Benjamin Blue, President Caliber Investment Corp.

NOTARY PUBLIC ACKNOWLEDGMENT State of Texas. County of Wolker. aoknowladged before me This instrument was

2018 day of e l

CERTIFICATION BY THE CITY PLANNING OFFICER

i, the undersigned, Planning Officer of the City of Hunteville, Trees, early fruit, the pair certerme to the City Comprehensive Plan, and oil applicable design criterio and standards of the City of Hunteville, Terces.

Dated this \_

CERTIFICATION BY THE CITY ENGINEER

i, the undersigned, City Engineer of Huntaville, Textes, hereby certify their proper engineering excluderation has been given to the post post to design the construction of public improvements and related examinents and rights—of—woy.

Doted this

CERTIFICATION BY THE ENGINEER

Jeffery L. Roberbon, licensed Professional Engineer No. 94745.
 in the Staff of Tercos, bretby certify that proper engineering consideration has been given this plot regarding design, construction and layout of public improvements.

Jeffery L. Robertson, P.E. McClure & Browne Engineering/Surveying, Inc. Engineer Reg. No. F-458

Dotted this

CERTIFICATION OF THE SURVEYOR

I, Kevin McClure, Registered Professional Land Surveyor No. 5850 in the Style of Teace, hereby, certify that this pidt is true and correct and was propored from an actual aurvey of the property made under my supervision on the ground. Dated this

Kevin R. McClure, R.P.L.S. McClure & Browne Engineering/Surveying, Inc.

This plot has been extended to and considered by the Planching and Zehing Commission of the City of Numberlie, Teas, eith respect to the posttog of the lond and is hereby opproved by the Commission. APPROVAL OF THE PLANNING COMMISSION

2018.

- day of

Doted this \_

Chalmerson of the Commission City of Huntsville

163.15 133 61 580,42 128 18, 921.78 885.64 169,21 90,74 33,45 184,36 35,36 474.BB 24.49 35.20 35 33, 35.36 35.36 N 12'57'SG" W N 21'45'04" E N 6526.49" W N 13.32'47" W S 64'31'15" E N 22'27'43" E N 20.21,25 M S 13'32'47" E 5 13'04'01" E N 84"03'43" E CHORD BRG S 48'46'39" E N 5211'48" E N 50'57'57" W 3 8'09'59" E N 619'53" W N 53'39'00" E N 644'38" W \$ 12'36'19" E 5 86'27'20" W N 64'02'08" W N 621'33" W 5 67.32'17" E N 519'53" W S 6813'56" E N 21'33'11" E W \_65,60\_9 N 34 78 75,21 LENGTH TANGENT 25.05 2D4 45° 29 609 25 11' 4B3.34 464 39 22.50 85.27 CURVE TABLE 262 92 85.95 45.89 98 85 25 00 86 83 12.63 25 00' 66 98, 24 97 36.24 87.19 67.49 14 42 505.76 709 26" 195.46 580 30, 185,55 39.30 39.05 145.83 110,26 173 27' 134,06 182.88 130.06' 938.33 899 61 170.10 36,84 172.14" 28 GB 24.75 39 24 39 44 91.08 154,24 67 52 39 27 330 00, 420 00 1530 OG. 480 00, 301.52 530 00, 25,00 330 00, 220 87 1470.00 270.00 280,00 25 00 RADIUS 530,00 750,00° 930,00 470,00 20 00, 25 11' 25,00 25 00 25 00' 25 00 50 00 75,00 75 00' 123'08'40" 19.08,37 89,29,50 20'18'14" 12,12,92 123'00'40" 17,18,30 33'52'32" 90,04,24 139'42'36" 20'18'14" 51.34,44 18.36,33, 38,38,14 15,42,31 6.30,35 32,10,29 20.00.00 33,44,18" 89.55,38 90,00,00 35.03,20 35.03,20 83,57,55 21.07.50" 90,00,00 DELTA 18.48,09" 010 613 020 C22 C22 C22 C22 C22 5 8 8 5 8 8 5 80 6

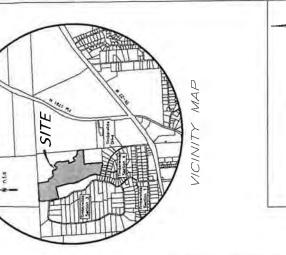
CERTIFICATION BY THE COUNTY CLERK

County Clerk In and for Walker County, do hereby certify that this plat with Its 2018, certificates of authentication was filled for record in in the Plot Records of Walker County in Volume Kari A. Erench office the

Point of Curvature Ф = 1/2 Iron Rad Found
 C = 1/2 Iron Rad Set at Pol
 M = PK Nai set for Control
 (€-€ of ROW) D.R. WCOPR BFE P.D.E. P.D.E. R.O.W.

REPREMATIONS

Welker Courty Dage Records
Electrical Esteement
Welker County Official Public Records
Bass Floor Elevation
Public Dutlonge Essement
Private Drainage Essement
Private Unitinge Essement
Right-of-Way



# PLAFINAL

SHEET INDEX

SHEET 4

SHEET 3

SHEFT 2

SEET 1

BEING A FINAL PLAT OF

THE RESERVE, SECTION 2 TIMBERWILDE SUBDIVISION

LOTS 1-22, BLOCK 2, LOTS 1-10, BLOCK 3, LOTS 1-10, BLOCK 3, LOT 1, BLOCK 3, LOT 1, BLOCK 5, LOT 1, BLOCK 6, LOT 1, BLOCK 6, LOT 1, BLOCK 1, LOT 1, BLOCK 1, LOT 1, BLOCK 1, LOT 1, BLOCK 1, BLOCK 1, LOT 1, BLOCK 1, BLOCK

HUNTSVILLE, WALKER COUNTY, TEXAS AUGUST, 2018 P.D. RANDOLPH SURVEY, A-459

Developer: Calbor Investments Corp P.O. Box 5153 Huntanile, TX 77342 (936) 201-7552

OF 5 SHEETS (D)



Copy all pages of this form and all attachments for (1) community official, (2) building owner. If any section is not applicable to the proposed development project please mark that section "NA"

If any section is not applicable to the pro			TY USE ONLY	
SECTION A - PROPERTY INFORMATION  1. Property Owner's Name		Application Number:		
Paul Case / Sara Case		P-2023-012		
A2. Property Owner's Street Address		Date of Sub	_	
		(	5-22-23	
City	State	ZIP Code		
	1			
A3. Property Owner's Email Address	A4. Property Owner's Telep	hone Number		
A5. Property Description of Parent Tract (Lot and Block Nu	mbers, Legal Description, etc.)			
40.604 acres out of the Sidney Shepherd Sur No. 433, the A.A. Moore Survey, Abstract No. Walker County, Texas, being that certain calle recorded in Volume 325, Page 760 of the Offi	. 396, and the J.W. Moore St ed 40.65 acre tract conveyed	Irvey, Absur I to Kima Jo	Alverson in deed	
SECTION B – INFORMAT (For projects involving multiple map panels an addition	ION FOR PROPOSED SUBDIVIS	ION TRACT	additional attachment)	
	B2. Tax ID Number(s) of Parent Trac		B3. Deed Volume/Page	
B1. Survey and Abstract Sidney Shepherd, A-524; Thomas Peel, A-433; A.A. Moore, A-396; J.W. Moore, A-397	20528		Vol. 325, Pg. 760, O.P.R.W.C.	
B4. Existing or Proposed Name of Subdivision	B5. Is the application for a division of a Subdivision? (Yes/No)	a lot in an Existin	g Platted	
Fogleman - Boone - Case	No No			
THE ABOVE NAMED APPLICANT DOES HEREBY MAKI FOR A VARIANCE TO THE REGULATORY REQUIRE TEXAS.	E AN APPEAL TO THE COMMISSION MENTS OF THE SUBDIVISION RE	NER'S COURT GULATIONS O	OF WALKER COUNTY F WALKER COUNTY,	
SECTION C Please list any supporting documents or su	– LIST OF ATTACHMENTS bmittals included with the variand	e request as a	attachments.	
Description o	f Attachment(s)		Exhibit #	
C.1				
C.2				
C.3				
C.4				

D.1	A Variance is requested to Section(s)	4.23	of the Subdivision Regulations of
	Walker County, Texas as follows.		stances shall they extend past or into the right-of-way.
	SECTION E - APPLICANT'S JUSTIFICA	ATION AND PRESE!	NTATION FACTORS EFFECTING VARIANCE ded along with the Section(s) of the Regulation to which they a
E.1	Yes No No No		provements to be constructed within the subdivisio
	If "Yes" the request should be accom	panied by an engine	eer's opinion and justification for the variance.
E.2			requested (attach additional pages as "Exhibit E.2' et 35 feet from the centerline of Hyman Road
	has replaced the requiremen	nt to set back th	e property lines for arterial roadways.
	7 - 1 1		
•		t to a soll in	and a section of the continuous c
E.3	Voc		any exceptional hardship to the applicant?
	<del></del>	<del></del>	
	If yes please explain below:	unnecessary fina	ancial burden and hardship to the applicant.
	Ti Would broate air aradous aird	umooodany mio	
	-		
E.4	Does the applicant propose any add within the Walker County Subdivision of the variance being granted?	itional conditions, mi Regulations that wi	itigation, or additional requirements not addressed ill or have been met by the applicant as a condition
	Yes No No No	Please list the add	ditional measures below.
	-		

SECTION	F-VARIANCE(S) GRANTED	
F.1 A VARIANCE TO THE WALKER COUNTY SU	JBDIVISION REGULATIONS IS GRANTED AS FOI	LOWS:
F.2 THE FOLLOWING CONDITIONS ARE ATTAC	CHED TO THE VARIANCE:	
SECTION G - NOTICE, AC	CKNOWLEDGEMENT, AND CERTIFICATIONS	
	NOTICE	
ALL DEVELOPMENT MUST BE IN STRICT COMPLIANC STATED WITHIN THE APPLICATION OR DURING TH RESULT IN THE IMMEDIATE SUSPENSION OR CANC VARIANCE MAY ALSO RESULT IN THE COMMISIONER	IE PRESENTATION TO COMMISSIONERS COUP FI LATION OF THIS VARIANCE, VIOLATION OF T	THE CONDITIONS OF THIS
	WARNING	
THE APPLICANT ACKNOWLEDGES THAT HE/SHE IS FITTHER THE PUBLIC OR ADJACENT PROPERTIES	RESPONSIBLE TO ENSURE THAT ANY VARIANC S AND COMPLIES WITH LOCAL, STATE, AND FE	DERAL REGULATIONS.
COUNTY OF WALKED COUNTY	DISCLAIMER	I KER COUNTY ARE NOT
THE COMMISSIONER'S COURT OF WALKER COUN LIABLE FOR DAMAGES OR LOSS RESULTING FROM RELIANCE UPON THE STATEMENTS AND EVIDE APPLICATION AND PRESENTATION TO COMMISSION	M THE GRANTING OF THIS VARIANCE. THIS V NCE SUPPLIED BY THE APPLICANT AND H NERS COURT.	IS/HER AGENTS IN THE
I, Paul Case warnings and disclaimers stated above and that I understa	, do hereby acknowledge that I have revie	wed the provisions, notices, with them.
Signature of Owner/Applicant		Date
11/1/		6-22-33
SECTION H – ACTION O	N VARIANCE BY COMMISSIONER'S COURT	
After careful consideration of the reason(s) for the	request of variance, the Commissioner's Cou	
has determined that it is within the scope of the		alker County Subdivision
Regulations to this requ	est for variance.	
Commissioner's Court Signature	Printed Name	Date
Signature of Owner/Applicant acknowledging conditions	s after court action.	Date

KNOW ALL MEN BY THESE PRESENTS;

§
COUNTY OF WALKER§

I, Kristi Charlene Fogleman, co-Owner of the certain tract of land shown hereon and described in a deed recorded in Instrument No. 80407 and 83493 of the Official Records of Walker County, Texas, \*[and do hereby state that there are no lien holders of the certain tract of land], and do hereby subdivide said tract as shown hereon, and do hereby consent to all plat note requirements shown hereon, and do hereby forever dedicate to the public the roads, alleys, rights-of-way, easements and public places shown hereon for such public purposes as Walker County may deem appropriate and do hereby state that all public roadways and easements as shown on this plat are free of liens or this dedication is approved by a lienholder. This subdivision is to be known as Fogleman - Boone - Case.

TO CERTIFY WHICH, WITNESS by my hand this day of day of Kristi Charlene Fogleman

STATE OF TEXAS
COUNTY OF

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, Kristi Charlene, Fogleman.

Notary Public to the State of Texas

KRISTEN MARIE RUIZ Notary Public, State of Texas Comm. Expires 11-18-2026 Notary ID 128449446

STATE OF TEXAS §

KNOW ALL MEN BY THESE PRESENTS;

COUNTY OF WALKER§

I, Keith Randolf Boone, Owner of the certain tract of land shown hereon and described in a deed recorded in Instrument No. 80407 and 83493 of the Official Records of Walker County, Texas, \*[and do hereby state that there are no lien holders of the certain tract of land], and do hereby subdivide said tract as shown hereon, and do hereby consent to all plat note requirements shown hereon, and do hereby forever dedicate to the public the roads, alleys, rights-of-way, easements and public places shown hereon for such public purposes as Walker County may deem appropriate and do hereby state that all public roadways and easements as shown on this plat are free of liens or this dedication is approved by a lienholder. This subdivision is to be known as Fogleman - Boone - Case.

TO CERTIFY WHICH, WITNESS by my hand this \_\_\_\_\_ day of \_\_\_\_\_ 202

Keith Randolf Boone

STATE OF TEXAS
COUNTY OF

This instrument was acknowledged before me on the day of day of 2023, by Keith

Notary Public to the State of Texas



STATE OF TEXAS \$ \$ KNOW ALL MEN BY THESE PRESENTS; COUNTY OF WALKER \$

We, Paul Thomas Case, III and Sara Beth Case, Owners of the certain tract of land shown hereon and described in a deed recorded in Instrument No. 84879 of the Official Records of Walker County, Texas, \*[and do hereby state that there are no lien holders of the certain tract of land], and do hereby subdivide said tract as shown hereon, and do hereby consent to all plat note requirements shown hereon, and do hereby forever dedicate to the public the roads, alleys, rights-of-way, easements and public places shown hereon for such public purposes as Walker County may deem appropriate and do hereby state that all public roadways and easements as shown on this plat are free of liens or this dedication is approved by a lienholder. This subdivision is to be known as Fogleman - Boone - Case.

TO CERTIFY WHICH, WITNESS by my hand this day of da

Paul Thomas Case, III

Sara Beth Case

STATE OF TEXAS



Notary Public to the State of Texas

STATE OF TEXAS \$ \$ KNOW ALL MEN BY THESE PRESENTS; COUNTY OF WALKER\$

I, Kari French, Clerk of the County Court of said County, do hereby certify that the foregoing instrument in writing, with its certificate of authentication was filed for record in my office on the \_\_\_\_\_ day of \_\_\_\_\_\_, 2023 A.D., at \_\_\_\_\_o'clock, \_\_\_.M., and duly recorded this \_\_\_\_\_ day of \_\_\_\_\_\_\_, 2023 A.D., at \_\_\_\_\_o'clock, \_\_.M., in the Plat Records of said County in Volume \_\_\_\_\_, Page \_\_\_\_\_\_.

TO CERTIFY WHICH, WITNESS my hand and seal at the County Court of said County, at my office in Huntsville, Texas, the date last shown above written

Kari French, Clerk County Court of Walker County, Texas

y:\_\_\_\_\_, Deput

I, Joel Robert Bilyeu, am registered under the laws of the state of Texas to practice the profession of surveying and hereby certify that the subdivision shown hereon is true and correct; was prepared from an actual survey of the property made under my supervision on the ground; that all corners and monuments are as shown

Joel Robert Bilyeu

Reg. Prof. Land Surveyor No. 6106



Based upon a review of the plat and plans as represented by the said engineer or surveyor, I, the below signed design/review professional, being qualified to make said determination under Texas law, find that this plat complies with the requirements of the Walker County On-Site Sewage Facility Regulations, and Title 30 of the Texas Administrative Code, Chapter 285, including but not limited to the suitability of the proposed lots to accommodate on-site sewage facilities within the proposed development considering all of the requirements of Title 30, 285 TAC and any applicable local orders. I also agree that Walker County, its agents and assigns, bear no responsibility to any member of the public for independent verification of the representations, factual or otherwise, contained in this plat and the documents associated with it.

Todd Gardner, Lic. 3197

Date

STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS;

The Commissioners Court of Walker County, Texas, does hereby certify that this map or plat, with field notes hereon, for a subdivision having been fully presented to the Commissioners Court of Walker County, Texas, and by the said Court duly considered, was on this day approved and that this plat is authorized to be registered and recorded in the proper records of the County Clerk of Walker County, Texas. This certification

in the proper records of the County Clerk of Walker County, Texas. This certification is based upon the representations of the developer/developer's agent, engineer, sanitarian, and/or surveyor whose seal(s) and/or signatures are affixed hereto. This certification is made solely upon such representations and should not be relied upon for verifications of the facts alleged. Walker County disclaims any responsibility to any member of the public for independent verification of the representations, factual or otherwise, contained in this plat and the documents associated with it.

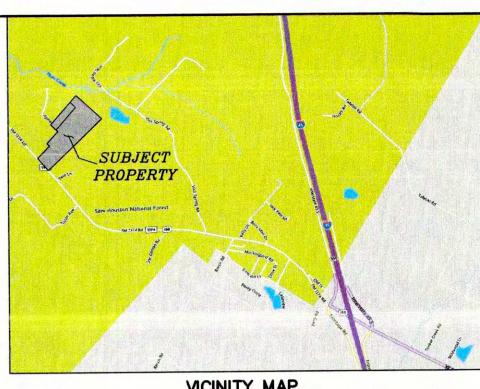
Colt Christian County Judge

Danny Kuykendall
Commissioner Precinct 1

Ronnie White Commissioner Precinct 2

Bill Daugette
Commissioner Precinct 3

Brandon Decker Commissioner Precinct 4



(NOT-TO-SCALE)

GENERAL NOTES:

- ALL BEARINGS AND DISTANCES SHOWN ARE IN U.S. SURVEY FEET AND REFERENCED TO THE TEXAS STATE PLANE COORDINATE SYSTEM, CENTRAL ZONE (4203), NORTH AMERICAN DATUM 1983. ALL DISTANCES AND COORDINATES SHOWN ARE IN GRID AND MAY BE CONVERTED TO SURFACE BY DIVIDING BY A COMBINED SCALE FACTOR OF 0.999910759499.
- 2. SUBJECT PROPERTY PARTIALLY LIES WITHIN THE 100 YEAR FLOOD PLAIN AS SHOWN ON THE FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD INSURANCE RATE MAP FOR WALKER COUNTY, COMMUNITY PANEL NO. 48471C 0500D, EFFECTIVE DATE 08/16/2011. FLOOD HAZARD LINE SHOWN IS PER F.E.M.A. G.I.S. SHAPE FILE.
- 3. THE PLAT DOES NOT SEEK TO CHANGE OR AMEND ANY EXISTING DEED RESTRICTIONS
- 4. IT IS THE RESPONSIBILITY OF THE OWNER, NOT THE COUNTY, TO ASSURE COMPLIANCE WITH THE PROVISIONS OF ALL APPLICABLE STATE, FEDERAL AND LOCAL LAWS AND REGULATIONS RELATING TO THE PLATTING AND DEVELOPMENT OF THIS PROPERTY.

THE COUNTY ASSUMES NO RESPONSIBILITY FOR THE ACCURACY OF REPRESENTATIONS BY OTHER PARTIES IN THIS PLAT. FLOODPLAIN DATA, IN PARTICULAR, MAY CHANGE. IT IS FURTHER UNDERSTOOD THAT THE OWNER(S) OF THE TRACT OF LAND COVERED BY THIS PLAT OR A DESIGNATED PROPERTY OWNER'S ASSOCIATION MUST INSTALL AND MAINTAIN AT THEIR OWN EXPENSE ALL ROADS, STORMWATER MANAGEMENT CONTROLS, TRAFFIC CONTROL DEVICES, AND SIGNAGE THAT MAY BE REQUIRED UNTIL SUCH TIME, IF ANY, SAID INFRASTRUCTURE IN THE SUBDIVISION HAVE BEEN ACCEPTED FOR PUBLIC MAINTENANCE.

- 5. CLUSTER AND INDIVIDUAL MAILBOXES, IF ALLOWED, SHALL BE SET THREE FEET FROM THE EDGE OF THE PAVEMENT OR BEHIND CURBS, WHEN USED. ALL MAILBOXES WITHIN COUNTY ARTERIAL RIGHT-OF-WAY SHALL MEET THE CURRENT TXDOT STANDARDS. ANY MAILBOX THAT INTERFERES OR NEGATIVELY AFFECTS THE MAINTENANCE OR USE OF THE ROADS OR DRAINAGE SYSTEM MAY BE REMOVED BY WALKER COUNTY.
- 6. NO STRUCTURE OR LAND WITHIN THIS PLAT SHALL HEREAFTER BE DEVELOPED WITHOUT FIRST OBTAINING A DEVELOPMENT PERMIT FROM THE WALKER COUNTY FLOODPLAIN ADMINISTRATOR UNLESS THE PROPOSED DEVELOPMENT IS EXEMPT OR EXCEPTED FROM THE WALKER COUNTY FLOODPLAIN DEVELOPMENT REGULATIONS.

THE MINIMUM LOWEST FINISHED FLOOR ELEVATION SHALL BE IN MINIMUM COMPLIANCE WITH THE LOCAL, STATE, OR FEDERAL REGULATIONS WHICHEVER ELEVATION IS HIGHER.

7. ALL OWNERS OF LOTS WITHIN THE SUBDIVISION SHALL HAVE THE RESPONSIBILITY OF COMPLYING WITH THE WALKER COUNTY SUBDIVISION REGULATIONS' POLICIES ON DRAINAGE RUNOFF DUE TO THE DEVELOPMENT OF IMPERVIOUS AREAS CREATED THROUGH THE DEVELOPMENT OF THE LOT FOR RESIDENTIAL, COMMERCIAL, OR RECREATIONAL USE. IT IS THE RESPONSIBILITY OF LOT OWNERS TO COMPLY WITH ANY REGULATIONS OR LIMITATIONS NOTED, AND PERMITS ISSUED BY WALKER COUNTY FOR DEVELOPMENT DO NOT ACT AS A WAIVER OR VARIANCE OF THE LOT OWNER'S RESPONSIBILITY TO PROVIDE FOR EXCESS RUNOFF AND DRAINAGE CREATED BY THE PERMITTED DEVELOPMENT. IF DETENTION OF WATER IS NECESSARY IN ORDER TO COMPLY WITH THE LOCAL, STATE, OR FEDERAL REGULATIONS INCLUDING BUT NOT LIMITED TO THE WALKER COUNTY SUBDIVISION REGULATIONS THEN THE OWNER MAY BE ABLE TO ACCOMPLISH COMPLIANCE WITH SAID POLICIES THROUGH CREATING DETENTION ON A SINGLE LOT, MULTIPLE LOTS, OR THE ENTIRE SUBDIVISION DEPENDING ON THE CIRCUMSTANCES INVOLVED AND DEPENDING ON THE OWNER'S ABILITY TO OBTAIN THE COOPERATION OF OTHER OWNERS IN THE SUBDIVISION. A COPY OF AN AGREEMENT BETWEEN OWNERS TO CREATE DETENTION SHALL BE SUBMITTED TO WALKER COUNTY AND FILED IN THE PUBLIC RECORDS BECOMING A RESTRICTION ON FUTURE OWNERS, HEIRS, AND ASSIGNS.

ALL LOTS WITHIN THE SUBDIVISION AND THE OWNERS THEREOF MUST CONTINUE TO ACCEPT ALL EXISTING DRAINAGE FLOWS AND DRAINAGE STRUCTURES IN PLACE AT THE TIME OF DEVELOPMENT THAT ARE A PART OF OR NECESSARY TO THE EXISTING OR DESIGNED ROADS INFRASTRUCTURE OR THE EXISTING OR DESIGNED SYSTEM OF DRAINAGE, IN ADDITION TO ALL NATURAL FLOWS OF WATER ENTERING ONTO OR CROSSING THE PROPERTY.

IF ANY PORTION OF THE ORIGINAL PARENT TRACT BEING SUBDIVIDED AS A MINOR SUBDIVISION IS FURTHER SUBDIVIDED SO THAT THE TOTAL NUMBER OF DAUGHTER TRACTS CREATED FROM THE ORIGINAL PARENT TRACT EXCEEDS 4, THEN ALL NEW LOTS CREATED MUST BE ADDRESSED BY THE RE-PLAT APPLICATION'S ENGINEERING PLANS, INCLUDING DETENTION FOR ALL NEW LOTS CREATED BY THE REPLAT.

8. VARIANCE GRANTED TO SECTION 4.23 OF WALKER COUNTY SUBDIMISION REGULATIONS ON \_\_\_\_\_

9. VARIANCE GRANTED TO SECTION B2.2 OF WALKER COUNTY SUBDIVISION REGULATIONS ON \_\_\_\_\_

MINOR PLAT OF

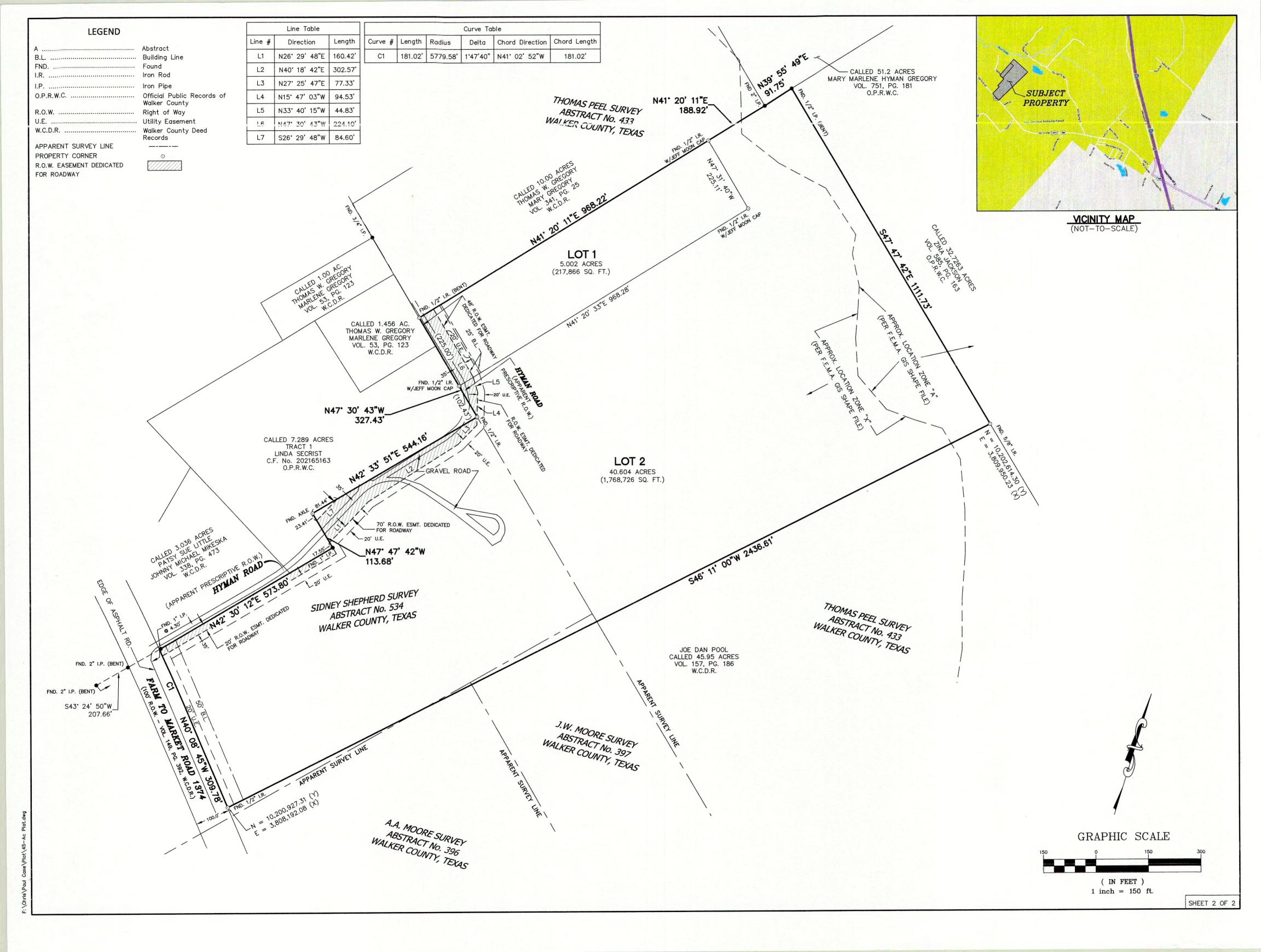
### FOGLEMAN - BOONE - CASE LOTS 1 & 2

CITY OF HUNTSVILLE, WALKER COUNTY, TEXAS

JUNE 2023 SCALE: 1" = 150 FEET

A PRIVATE SUBDIVISION OF 45.606 ACRES (1,986,592 SQ. FT.)
SITUATED IN THE
SIDNEY SHEPHERD SURVEY, ABSTRACT 534
THOMAS PEEL SURVEY, ABSTRACT 433
A.A. MOORE SURVEY, ABSTRACT 396
J.W. MOORE SURVEY, ABSTRACT 397

JOEL ROBERT BILYEU REG. PROF. LAND SURVEYOR 28823 S. DIAMONDHEAD, MONTGOMERY, TX 77356 JBILYEU88@GMAIL.COM



OF WALKER COUNTY, TEXAS

Copy all pages of this form and all attachments for (1) community official, (2) building owner.

If any section is not applicable to the proposed development project please mark that section "NA"

if any section is not applicable to the	ne proposed development project			
SECTION A - PROPERTY	YINFORMATION		TY USE ONLY	
A1. Property Owner's Name		Application		
Paul Case / Sara Case		P-2	2023-012	
A2. Property Owner's Street Address		Date of Sub	mittal:	
		6	5-21-23	
City	State	ZIP Code		
A3. Property Owner's Email Address	A4. Property Ov	vner's Telephone Number		
A5. Property Description of Parent Tract (Lot and Blo	ock Numbers, Legal Description,	etc.)		
a oon serve out of the Thomas Peel Sur	vev. Abstract No. 433, be	eing that certain calle	d 5.000 acre tract	
conveyed in deed to Paul Thomas Case 202284879 of the Official Public Records	III and Sara Beth Case I	recorded under Clerk as.	S FIIE NO.	
202284879 of the Official Public Records	5 Of Walker County, Toxe			
SECTION B - INFOR	RMATION FOR PROPOSED	SUBDIVISION TRACT	additional attachment)	
(For projects involving multiple map panels an a			B3. Deed Volume/Page	
B1. Survey and Abstract				
Thomas Peel, A-433	73500		C.F. No. 202284879	
B4. Existing or Proposed Name of Subdivision	B5. Is the application for a Subdivision? (Yes/No	a division of a lot in an Existin	g Platted	
Fogleman - Boone - Case	No	7.		
	140			
THE ABOVE NAMED APPLICANT DOES HEREBY FOR A VARIANCE TO THE REGULATORY RECTEXAS.	MAKE AN APPEAL TO THE C QUIREMENTS OF THE SUBDI	OMMISSIONER'S COURT VISION REGULATIONS O	OF WALKER COUNTY OF WALKER COUNTY,	
SECT Please list any supporting documents	ION C – LIST OF ATTACHME or submittals included with	NTS the variance request as a	attachments.	
Descrip	otion of Attachment(s)		Exhibit #	
C.1				
C.2				
C.3				
C.4				

SECTION E - APPLICANT'S JUSTIFICAT ance requests to the Walker County Subdivision Regular.  E.1 Is the variance related to the design or Yes No _No _No _No _No _No _No _No _	depth no greater than three times the frontage of the cul-de-sacs, knuckles, and flag lots.  ATION AND PRESENTATION FACTORS EFFECTING VARIANCE lations need to be included along with the Section(s) of the Regulation to which they are construction of improvements to be constructed within the subdivision panied by an engineer's opinion and justification for the variance.  The variance is being requested (attach additional pages as "Exhibit E.2 lot depth ratio because land has already been of development, and any revisions would incur a
SECTION E - APPLICANT'S JUSTIFICAT ance requests to the Walker County Subdivision Regular.  E.1 Is the variance related to the design or Yes No _No _No _No _No _No _No _No _	ATION AND PRESENTATION FACTORS EFFECTING VARIANCE lations need to be included along with the Section(s) of the Regulation to which they are construction of improvements to be constructed within the subdivision panied by an engineer's opinion and justification for the variance.  The variance is being requested (attach additional pages as "Exhibit E.2 lot depth ratio because land has already been of development, and any revisions would incur a
SECTION E APPLICANT'S JUSTIFICAT riance requests to the Walker County Subdivision Regular E.1 Is the variance related to the design or Yes No _No _No _No _No _No _No _No _	ATION AND PRESENTATION FACTORS EFFECTING VARIANCE lations need to be included along with the Section(s) of the Regulation to which they are construction of improvements to be constructed within the subdivision panied by an engineer's opinion and justification for the variance.  The variance is being requested (attach additional pages as "Exhibit E.2 lot depth ratio because land has already been of development, and any revisions would incur a
E.1 Is the variance related to the design or Yes No	lations need to be included along with the Section(s) of the Regulation to which they are construction of improvements to be constructed within the subdivision panied by an engineer's opinion and justification for the variance.  The variance is being requested (attach additional pages as "Exhibit E.2 lot depth ratio because land has already been of development, and any revisions would incur a
E.1 Is the variance related to the design or Yes No	panied by an engineer's opinion and justification for the variance.  ne variance is being requested (attach additional pages as "Exhibit E.2 lot depth ratio because land has already been of development, and any revisions would incur a
If "Yes" the request should be accompated.  E.2 Please explain the cause or reason the Owner seeks variance to leasure. Surveyed, in the process of burden to all parties involved.  E.3 Will the failure to grant the variance receives Yes No	panied by an engineer's opinion and justification for the variance.  ne variance is being requested (attach additional pages as "Exhibit E.2  lot depth ratio because land has already been  of development, and any revisions would incur a
E.2 Please explain the cause or reason the Owner seeks variance to los surveyed, in the process of burden to all parties involved.  E.3 Will the failure to grant the variance reason the parties involved.  If yes please explain below:  It would create an arduous and use the propose any addition within the Walker County Subdivision Fig. 1.	ne variance is being requested (attach additional pages as "Exhibit E.2 lot depth ratio because land has already been of development, and any revisions would incur a
E.3 Will the failure to grant the variance receives Mo  If yes please explain below:  It would create an arduous and use the work of the county Subdivision Features and subdivision Features	lot depth ratio because land has already been of development, and any revisions would incur a
E.3 Will the failure to grant the variance recovery Yes No	f development, and any revisions would incur a
E.3 Will the failure to grant the variance recovery Yes No  If yes please explain below:  It would create an arduous and understanding the county Subdivision February Su	
E.3 Will the failure to grant the variance recovery Yes Yes No	ved.
E.3 Will the failure to grant the variance recovery Yes No No If yes please explain below:  It would create an arduous and use the applicant propose any addition within the Walker County Subdivision F	
Yes Yes No  If yes please explain below:  It would create an arduous and u  E.4 Does the applicant propose any addition within the Walker County Subdivision F	
Yes Yes No  If yes please explain below:  It would create an arduous and u  E.4 Does the applicant propose any addition within the Walker County Subdivision F	
Yes Yes No  If yes please explain below:  It would create an arduous and u  E.4 Does the applicant propose any addition within the Walker County Subdivision F	
Yes Yes No  If yes please explain below:  It would create an arduous and u  E.4 Does the applicant propose any addition within the Walker County Subdivision F	
Yes Yes No  If yes please explain below:  It would create an arduous and u  E.4 Does the applicant propose any addition within the Walker County Subdivision F	
If yes please explain below:  It would create an arduous and u  E.4 Does the applicant propose any addition within the Walker County Subdivision F	requested result in any exceptional hardship to the applicant?
If yes please explain below:  It would create an arduous and u  E.4 Does the applicant propose any addition within the Walker County Subdivision F	
E.4 Does the applicant propose any addition within the Walker County Subdivision F	<del></del>
E.4 Does the applicant propose any addition within the Walker County Subdivision F	unnecessary financial burden and hardship to the applicant.
within the Walker County Subdivision F	diffecessary intaricial burden and flaraship to the applicant.
within the Walker County Subdivision F	
within the Walker County Subdivision F	
	tional conditions, mitigation, or additional requirements not addressed
	Regulations that will of have been met by the applicant as a condition
Yes No No	Please list the additional measures below.

SECTION F -VARIANCE(S) GRAP	NTED	
F.1 A VARIANCE TO THE WALKER COUNTY SUBDIVISION REGULATION	NS IS GRANTED AS FOLLOWS:	
F.2 THE FOLLOWING CONDITIONS ARE ATTACHED TO THE VARIANCE	:	
SECTION G - NOTICE, ACKNOWLEDGEMENT, A	.ND CERTIFICATIONS	
NOTICE		
ALL DEVELOPMENT MUST BE IN STRICT COMPLIANCE WITH THE CONDITIONS STATED WITHIN THE APPLICATION OR DURING THE PRESENTATION TO CRESULT IN THE IMMEDIATE SUSPENSION OR CANCELLATION OF THIS VARIANCE MAY ALSO RESULT IN THE COMMISIONERS COURT SEEKING INJU	COMMISSIONERS COURT. ANY ANCE, VIOLATION OF THE COM	DITIONS OF THIS
WARNING		-4.1
THE APPLICANT ACKNOWLEDGES THAT HE/SHE IS RESPONSIBLE TO ENSURE THREATEN THE PUBLIC OR ADJACENT PROPERTIES AND COMPLIES WITH L	RE THAT ANY VARIANCE DOES LOCAL, STATE, AND FEDERAL F	NOT DAMAGE OR REGULATIONS.
DISCLAIMER  THE COMMISSIONER'S COURT OF WALKER COUNTY AND ANY OFFICER (	OR EMPLOYEE OF WALKER C	OUNTY ARE NOT
LIABLE FOR DAMAGES OR LOSS RESULTING FROM THE GRANTING OF THE RELIANCE UPON THE STATEMENTS AND EVIDENCE SUPPLIED BY THE APPLICATION AND PRESENTATION TO COMMISSIONERS COURT.	HIS VARIANCE. THIS VARIANCE E APPLICANT AND HIS/HER	AGENTS IN THE
I, Paul Case , do hereby acknowarnings and disclaimers stated above and that I understand them, agree with them	owledge that I have reviewed the	provisions, notices,
	Date	
Signature of Owner/Applicant	6	-22-23
SECTION H - ACTION ON VARIANCE BY COMM	IISSIONER'S COURT	
After careful consideration of the reason(s) for the request of variance, the	Commissioner's Court of Wa	lker County, Texas
has determined that it is within the scope of the variance procedures	as outlined in the Walker C	ounty Subdivision
Regulations to this request for variance.		
Commissioner's Court Signature Printed Name		Date
Signature of Owner/Applicant acknowledging conditions after court action.	Date	
	(9)	

KNOW ALL MEN BY THESE PRESENTS;

§
COUNTY OF WALKER§

I, Kristi Charlene Fogleman, co-Owner of the certain tract of land shown hereon and described in a deed recorded in Instrument No. 80407 and 83493 of the Official Records of Walker County, Texas, \*[and do hereby state that there are no lien holders of the certain tract of land], and do hereby subdivide said tract as shown hereon, and do hereby consent to all plat note requirements shown hereon, and do hereby forever dedicate to the public the roads, alleys, rights-of-way, easements and public places shown hereon for such public purposes as Walker County may deem appropriate and do hereby state that all public roadways and easements as shown on this plat are free of liens or this dedication is approved by a lienholder. This subdivision is to be known as Fogleman - Boone - Case.

TO CERTIFY WHICH, WITNESS by my hand this day of day of Kristi Charlene Fogleman

STATE OF TEXAS
COUNTY OF

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, Kristi Charlene, Fogleman.

Notary Public to the State of Texas

KRISTEN MARIE RUIZ Notary Public, State of Texas Comm. Expires 11-18-2026 Notary ID 128449446

STATE OF TEXAS §

KNOW ALL MEN BY THESE PRESENTS;

COUNTY OF WALKER§

I, Keith Randolf Boone, Owner of the certain tract of land shown hereon and described in a deed recorded in Instrument No. 80407 and 83493 of the Official Records of Walker County, Texas, \*[and do hereby state that there are no lien holders of the certain tract of land], and do hereby subdivide said tract as shown hereon, and do hereby consent to all plat note requirements shown hereon, and do hereby forever dedicate to the public the roads, alleys, rights-of-way, easements and public places shown hereon for such public purposes as Walker County may deem appropriate and do hereby state that all public roadways and easements as shown on this plat are free of liens or this dedication is approved by a lienholder. This subdivision is to be known as Fogleman - Boone - Case.

TO CERTIFY WHICH, WITNESS by my hand this \_\_\_\_\_ day of \_\_\_\_\_ 202

Keith Randolf Boone

STATE OF TEXAS
COUNTY OF

This instrument was acknowledged before me on the day of day of 2023, by Keith

Notary Public to the State of Texas



STATE OF TEXAS \$ \$ KNOW ALL MEN BY THESE PRESENTS; COUNTY OF WALKER \$

We, Paul Thomas Case, III and Sara Beth Case, Owners of the certain tract of land shown hereon and described in a deed recorded in Instrument No. 84879 of the Official Records of Walker County, Texas, \*[and do hereby state that there are no lien holders of the certain tract of land], and do hereby subdivide said tract as shown hereon, and do hereby consent to all plat note requirements shown hereon, and do hereby forever dedicate to the public the roads, alleys, rights-of-way, easements and public places shown hereon for such public purposes as Walker County may deem appropriate and do hereby state that all public roadways and easements as shown on this plat are free of liens or this dedication is approved by a lienholder. This subdivision is to be known as Fogleman - Boone - Case.

TO CERTIFY WHICH, WITNESS by my hand this day of da

Paul Thomas Case, III

Sara Beth Case

STATE OF TEXAS



Notary Public to the State of Texas

STATE OF TEXAS \$ \$ KNOW ALL MEN BY THESE PRESENTS; COUNTY OF WALKER\$

I, Kari French, Clerk of the County Court of said County, do hereby certify that the foregoing instrument in writing, with its certificate of authentication was filed for record in my office on the \_\_\_\_\_ day of \_\_\_\_\_\_, 2023 A.D., at \_\_\_\_\_o'clock, \_\_\_.M., and duly recorded this \_\_\_\_\_ day of \_\_\_\_\_\_\_, 2023 A.D., at \_\_\_\_\_o'clock, \_\_.M., in the Plat Records of said County in Volume \_\_\_\_\_, Page \_\_\_\_\_\_.

TO CERTIFY WHICH, WITNESS my hand and seal at the County Court of said County, at my office in Huntsville, Texas, the date last shown above written

Kari French, Clerk County Court of Walker County, Texas

y:\_\_\_\_\_, Deput

I, Joel Robert Bilyeu, am registered under the laws of the state of Texas to practice the profession of surveying and hereby certify that the subdivision shown hereon is true and correct; was prepared from an actual survey of the property made under my supervision on the ground; that all corners and monuments are as shown

Joel Robert Bilyeu

Reg. Prof. Land Surveyor No. 6106



Based upon a review of the plat and plans as represented by the said engineer or surveyor, I, the below signed design/review professional, being qualified to make said determination under Texas law, find that this plat complies with the requirements of the Walker County On-Site Sewage Facility Regulations, and Title 30 of the Texas Administrative Code, Chapter 285, including but not limited to the suitability of the proposed lots to accommodate on-site sewage facilities within the proposed development considering all of the requirements of Title 30, 285 TAC and any applicable local orders. I also agree that Walker County, its agents and assigns, bear no responsibility to any member of the public for independent verification of the representations, factual or otherwise, contained in this plat and the documents associated with it.

Todd Gardner, Lic. 3197

Date

STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS;

The Commissioners Court of Walker County, Texas, does hereby certify that this map or plat, with field notes hereon, for a subdivision having been fully presented to the Commissioners Court of Walker County, Texas, and by the said Court duly considered, was on this day approved and that this plat is authorized to be registered and recorded in the proper records of the County Clerk of Walker County, Texas. This certification

in the proper records of the County Clerk of Walker County, Texas. This certification is based upon the representations of the developer/developer's agent, engineer, sanitarian, and/or surveyor whose seal(s) and/or signatures are affixed hereto. This certification is made solely upon such representations and should not be relied upon for verifications of the facts alleged. Walker County disclaims any responsibility to any member of the public for independent verification of the representations, factual or otherwise, contained in this plat and the documents associated with it.

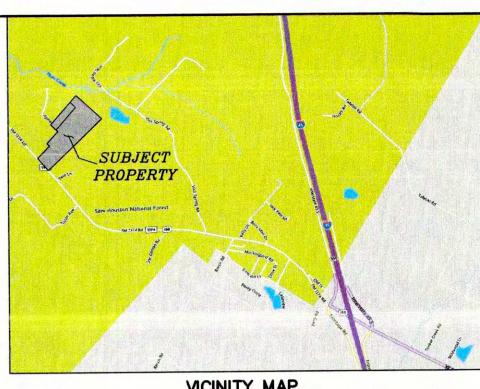
Colt Christian County Judge

Danny Kuykendall
Commissioner Precinct 1

Ronnie White Commissioner Precinct 2

Bill Daugette
Commissioner Precinct 3

Brandon Decker Commissioner Precinct 4



(NOT-TO-SCALE)

GENERAL NOTES:

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- 3. THE PLAT DOES NOT SEEK TO CHANGE OR AMEND ANY EXISTING DEED RESTRICTIONS
- 4. IT IS THE RESPONSIBILITY OF THE OWNER, NOT THE COUNTY, TO ASSURE COMPLIANCE WITH THE PROVISIONS OF ALL APPLICABLE STATE, FEDERAL AND LOCAL LAWS AND REGULATIONS RELATING TO THE PLATTING AND DEVELOPMENT OF THIS PROPERTY.

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8. VARIANCE GRANTED TO SECTION 4.23 OF WALKER COUNTY SUBDIMISION REGULATIONS ON \_\_\_\_\_

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MINOR PLAT OF

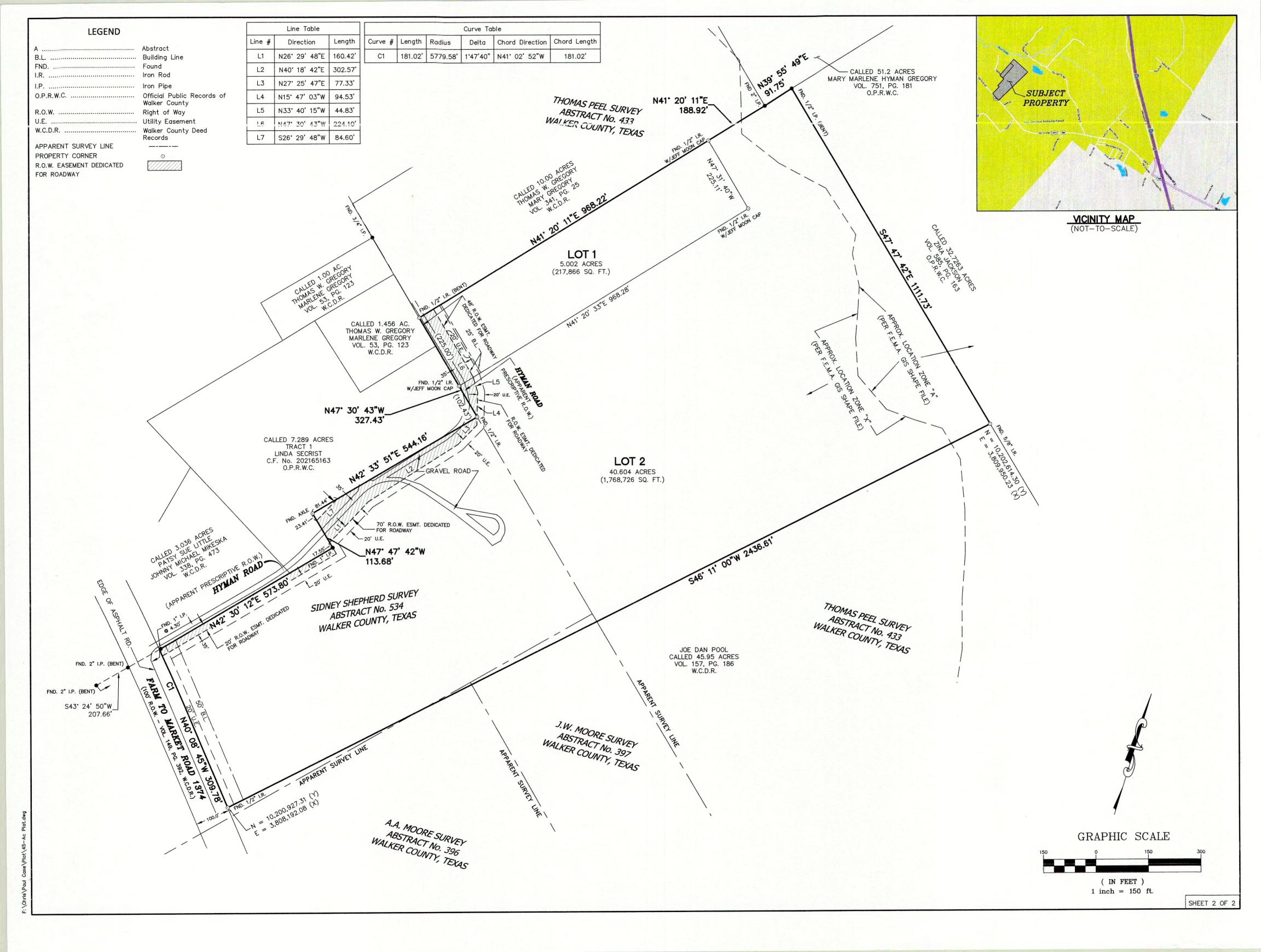
### FOGLEMAN - BOONE - CASE LOTS 1 & 2

CITY OF HUNTSVILLE, WALKER COUNTY, TEXAS

JUNE 2023 SCALE: 1" = 150 FEET

A PRIVATE SUBDIVISION OF 45.606 ACRES (1,986,592 SQ. FT.)
SITUATED IN THE
SIDNEY SHEPHERD SURVEY, ABSTRACT 534
THOMAS PEEL SURVEY, ABSTRACT 433
A.A. MOORE SURVEY, ABSTRACT 396
J.W. MOORE SURVEY, ABSTRACT 397

JOEL ROBERT BILYEU REG. PROF. LAND SURVEYOR 28823 S. DIAMONDHEAD, MONTGOMERY, TX 77356 JBILYEU88@GMAIL.COM



### WALKER COUNTY PLAT APPLICATION

If any section is not applicable to the proposed development project please mark that section "NA" All references to the Walker County Subdivision Regulations will be abbreviated WCSR in this document.

SECTION A - OV	WNER / APPLICANT INFORMATION	FOR COUNTY USE ONLY
A1. Property Owner's Last Name	A2. Property Owner's First Name	Application Number:
Case	Paul	P# 2023-012
A3. Mailing Address		Date of Submittal: 3/2/23 3 - 6 - 23
		Precinct Number: 4
City	State	ZIP Code
A4. Primary Telephone Number	A5. Alternate Phone Number	
A6. Email Address	A7. Name of Lienholder (If no lienh	older mark "None")
7.6. Elliante		
to any listed Mailing Address or Electronic B1. Name of Registered Professional Lar Surveyor (R.P.L.S.) Joel Bilyeu  B3. Email of R.P.L.S. Joel@svsurveying.com	Mail account.	pprovals, and conditions are authorized to be sent
B5. Name of Professional Engineer	B6. Phone Number of P.E.	
B7. Email of P.E.	B7. Mailing Address of P.E.	
B9. Name of Authorized Representative	B10. Phone Number of Authorized	Representative.
B11. Email of Authorized Representative	B12 Mailing Address of Authorized	Representative.
		A

	Si Information	ECTION C - I	PARENT TE	RACT PROPERTY INFORMA and that are the subject of the	ATION plat application	n		
C1. Is the property lo				พ Waverly, or Riverside? (Ma		*Yes	V	No
*If the answer to C1 is	"Yes" then the ap	plicant will ne	ed to apply	to the City having jurisdiction	7.			
C2. Is the property w	thin two miles of the	ne City of Hun	ntsville? (M	ark with "X")		*Yes	V	No
*If the answer to C2 is	s "Yes" then the ap	plicant will ne	ed to subm	it any plat applications to the	City of Huntsvii	lle.		
C3. Is the property w	ithin 1/2 mile of the	e City of New	Waverly? (N	Mark with "X")		Yes	~	No
from the Walker Cour	nty Appraisal Distri I subdivision items	ct the Annrai	sal District I	the property description on the Map or the most recent proper out using information from the	erty tax stateme.	nt issuea	a platted subdi	vision
C4. Property Acreage 45.65	C5 Appraisal G 0524-310-0-0	eographic ID 1500	# C6. S Sidne	urvey Name ey Shepherd Survey			C7. Abstract # 534	‡
	Section	n C8 – C11 ar	e for Amen	ding Plat and Replat Applicat				
C8. Subdivision Name				C9. Lot #s C10. Block				
C12. Deed Record Fi	ling Information for	r Parent Tract	(s) (WCDF	R and WCOPR are the record	sets of the Cou	ınty Clerk	c – Mark the rec	cord
set with an "X") If mod Volume / Document #		Page	типріє де	Walker County Deed Recor	rds (WCDR) (G	enerally b	pefore 1986)	
325		760		Walker County Official Pub				
Volume / Document #	1	Page		Walker County Deed Recor			pefore 1986)	
Inst. 8	4879	-		Walker County Official Pub				
Volume / Document #	ŧ	Page		Walker County Deed Recor	rds (WCDR) (G	enerally b	pefore 1986	
		H		Walker County Official Pub				
Volume / Document #	1	Page		Walker County Deed Recor			pefore 1986	
		-		Walker County Official Pub		_		
		OF C			71000140 (71			
	Please choo	se a single ap	oplication ty	APPLICATION TYPE  upe from the list below and ma	ark with an "X"			1
D2. X Minor D3. Re-Pla	Plat Application( t / Amending Plat	This application	n is required f	at applications including improve.  for minor subdivisions with no pro  ation is required to alter or amen  n order to obtain approval for sub	pposed infrastruct d a previously pla	ture <u>and</u> 4 atted subdi	or less lots ) ivision)	
be requested by the capplication is outside awaiting the results of Guidance Review will released as part of the in their efforts to comp	dance review is on owner/applicant be the standard revie if this review. If a cease, and the ince guidance review is bly with the regulat	ly allowable if elow and authous timelines, he are any time do complete resultance not to be co ions.	an applicate orized by the nowever the curing the God the revenue on sidered and the considered are a requestion or the requestion of the	T FOR A GUIDANCE REVISION is submitted incomplete, ne County. This review of the applicant/ owner may proceuidance Review process a ciview will not be forwarded to that a final review, but are collect for a "Guidance Review"	The guidance e submitted do ed to submit a completed applicant. Acted to assist the Yes, a review	complete cation is any deficience owner	application wi submitted the encies or comn	thout n the nents gents ew is
of the application if the	application is found	to be incomp	olete.	*	requeste	eu		SIGU

		SECTION	F – SUBD	IVISION APPLI	CATION DE	TAILS				
		The # of Proposed Lots sha	I include ar	y Reserve or Re	emainders Cre	eated by	y the Subdivision)			
F1. Original Acreage F2. Original # of Tracts F3. # of Proposed Lots Case lot F2. Original # of Tracts Case Iot										
		SECTION G - E	NGINEER	ING AND PRO	POSED IMPR	ROVEN	MENTS			
G1. W	ill the proposed	subdivision utilize a public v	vater syster	n?					Yes	✓ No
		subdivision utilize individual						X	Yes	No
G3, W WCSR		subdivision include the con-	struction of	road, drainage,	or other impro	vemen	ts regulated by the		Yes *	No
G4. If	the answer to G	33 is "Yes" then what is the $6$	estimated co	ost of construction	n of all regula	ted imp	provements?			
G5. If	the answer to G	33 is "Yes" then what is the a	pproximate	e length of all pro	posed roads i	in lineaı	r feet?		1	
G6. W	fill the proposed	subdivision access from or							Yes	V No
		SECTION H - C	CERTIFICA	ATIONS AND A	CKNOWLED	GEME	NTS			
hereby	certify that the ents my unders	dividual, am the legal owner e information contained in the tanding, agreement, and acc	is applicati ceptance of	on is a true and the following ite	correct unde ms:	er pena	ity of law. The bei	ow s	ignature	e juruiei
1.	application for	s hereby given to Walker ( the purpose of inspection ar	ıd regulatio	n related to this a	application and	d the a	pplicable regulations	5.		
2.	to comply with	d understand the requiremen all the requirements therein.								
3. The completion and acceptance of this application by Walker County in no way shall be construed as a guarantee that the proposed construction will be approved for installation. This application may be rejected as incomplete for 10 business days after the original submittal of the application at any point without any refund of the application fee. This includes that no refund shall be given for applications submitted incomplete or applications withdrawn. The applicant also recognizes that additional resubmittals, applications, or responses after the initial application may result in a fee increase to the original application fee, and that any increase in the fee must be paid when the additional submittal is submitted.										
4.	application and approval of the plat for filing must be made in writing prior to any subdivision of property or filing of any plat. I understand that any approvals made related to this application are made subject to the minimum requirements of the Walker County Subdivision Regulations.									
5	If no direct variance is granted to the Walker County Subdivision Regulations or other State of Federal requirements then no approval under this application shall be construed to provide a waiver to compliance with those regulations and the Owner/Applicant is still fully responsible for compliance with said regulations.									
6.	6. The fee for the subdivision applications may be calculated based on variable factors including cost of construction, number of lots, length of road centerline, and the quantity of revisions, replacement applications, and responses. The initial calculated fee charged at the original submittal may increase during the application timeline if any of these variables change or are calculated in error. Any increase in the fee must be paid as part of any submittal of a revision, replacement, or response to an application.									
7.	the latest the latest the latest and its ampleyant and agents for any and all claims costs or									
8.	to the second of									
Signa	ture Paul	el Case	Date 3/2/23				ed Name Case			
THE S	TATE OF	XOS § col	JNTY OF	Harris		§				
Before	me	Sten Kuiz	a	notary public or	this day pers	onally	KBIS	TEN	MARIE	RUIZ
appea to me) to me	to be the perso	on whose name is subscribed the same for purposes and	d to the forg	going instrument	n to me ( or p and acknowled essed.	oroved edged	Notary F	ublic Expi	State o	of Texas 8-2026
		and seal of officer this		_		1				
								1	)	-

KNOW ALL MEN BY THESE PRESENTS;

§
COUNTY OF WALKER§

I, Kristi Charlene Fogleman, co-Owner of the certain tract of land shown hereon and described in a deed recorded in Instrument No. 80407 and 83493 of the Official Records of Walker County, Texas, \*[and do hereby state that there are no lien holders of the certain tract of land], and do hereby subdivide said tract as shown hereon, and do hereby consent to all plat note requirements shown hereon, and do hereby forever dedicate to the public the roads, alleys, rights-of-way, easements and public places shown hereon for such public purposes as Walker County may deem appropriate and do hereby state that all public roadways and easements as shown on this plat are free of liens or this dedication is approved by a lienholder. This subdivision is to be known as Fogleman - Boone - Case.

TO CERTIFY WHICH, WITNESS by my hand this day of day of Kristi Charlene Fogleman

STATE OF TEXAS
COUNTY OF

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, Kristi Charlene, Fogleman.

Notary Public to the State of Texas

KRISTEN MARIE RUIZ Notary Public, State of Texas Comm. Expires 11-18-2026 Notary ID 128449446

STATE OF TEXAS §

KNOW ALL MEN BY THESE PRESENTS;

COUNTY OF WALKER§

I, Keith Randolf Boone, Owner of the certain tract of land shown hereon and described in a deed recorded in Instrument No. 80407 and 83493 of the Official Records of Walker County, Texas, \*[and do hereby state that there are no lien holders of the certain tract of land], and do hereby subdivide said tract as shown hereon, and do hereby consent to all plat note requirements shown hereon, and do hereby forever dedicate to the public the roads, alleys, rights-of-way, easements and public places shown hereon for such public purposes as Walker County may deem appropriate and do hereby state that all public roadways and easements as shown on this plat are free of liens or this dedication is approved by a lienholder. This subdivision is to be known as Fogleman - Boone - Case.

TO CERTIFY WHICH, WITNESS by my hand this \_\_\_\_\_ day of \_\_\_\_\_ 202

Keith Randolf Boone

STATE OF TEXAS
COUNTY OF

This instrument was acknowledged before me on the day of day of 2023, by Keith

Notary Public to the State of Texas



STATE OF TEXAS \$ \$ KNOW ALL MEN BY THESE PRESENTS; COUNTY OF WALKER \$

We, Paul Thomas Case, III and Sara Beth Case, Owners of the certain tract of land shown hereon and described in a deed recorded in Instrument No. 84879 of the Official Records of Walker County, Texas, \*[and do hereby state that there are no lien holders of the certain tract of land], and do hereby subdivide said tract as shown hereon, and do hereby consent to all plat note requirements shown hereon, and do hereby forever dedicate to the public the roads, alleys, rights-of-way, easements and public places shown hereon for such public purposes as Walker County may deem appropriate and do hereby state that all public roadways and easements as shown on this plat are free of liens or this dedication is approved by a lienholder. This subdivision is to be known as Fogleman - Boone - Case.

TO CERTIFY WHICH, WITNESS by my hand this day of da

Paul Thomas Case, III

Sara Beth Case

STATE OF TEXAS



Notary Public to the State of Texas

STATE OF TEXAS \$ \$ KNOW ALL MEN BY THESE PRESENTS; COUNTY OF WALKER\$

I, Kari French, Clerk of the County Court of said County, do hereby certify that the foregoing instrument in writing, with its certificate of authentication was filed for record in my office on the \_\_\_\_\_ day of \_\_\_\_\_\_, 2023 A.D., at \_\_\_\_\_o'clock, \_\_\_.M., and duly recorded this \_\_\_\_\_ day of \_\_\_\_\_\_\_, 2023 A.D., at \_\_\_\_\_o'clock, \_\_.M., in the Plat Records of said County in Volume \_\_\_\_\_, Page \_\_\_\_\_\_.

TO CERTIFY WHICH, WITNESS my hand and seal at the County Court of said County, at my office in Huntsville, Texas, the date last shown above written

Kari French, Clerk County Court of Walker County, Texas

y:\_\_\_\_\_, Deput

I, Joel Robert Bilyeu, am registered under the laws of the state of Texas to practice the profession of surveying and hereby certify that the subdivision shown hereon is true and correct; was prepared from an actual survey of the property made under my supervision on the ground; that all corners and monuments are as shown

Joel Robert Bilyeu

Reg. Prof. Land Surveyor No. 6106



Based upon a review of the plat and plans as represented by the said engineer or surveyor, I, the below signed design/review professional, being qualified to make said determination under Texas law, find that this plat complies with the requirements of the Walker County On-Site Sewage Facility Regulations, and Title 30 of the Texas Administrative Code, Chapter 285, including but not limited to the suitability of the proposed lots to accommodate on-site sewage facilities within the proposed development considering all of the requirements of Title 30, 285 TAC and any applicable local orders. I also agree that Walker County, its agents and assigns, bear no responsibility to any member of the public for independent verification of the representations, factual or otherwise, contained in this plat and the documents associated with it.

Todd Gardner, Lic. 3197

Date

STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS;

The Commissioners Court of Walker County, Texas, does hereby certify that this map or plat, with field notes hereon, for a subdivision having been fully presented to the Commissioners Court of Walker County, Texas, and by the said Court duly considered, was on this day approved and that this plat is authorized to be registered and recorded in the proper records of the County Clerk of Walker County, Texas. This certification

in the proper records of the County Clerk of Walker County, Texas. This certification is based upon the representations of the developer/developer's agent, engineer, sanitarian, and/or surveyor whose seal(s) and/or signatures are affixed hereto. This certification is made solely upon such representations and should not be relied upon for verifications of the facts alleged. Walker County disclaims any responsibility to any member of the public for independent verification of the representations, factual or otherwise, contained in this plat and the documents associated with it.

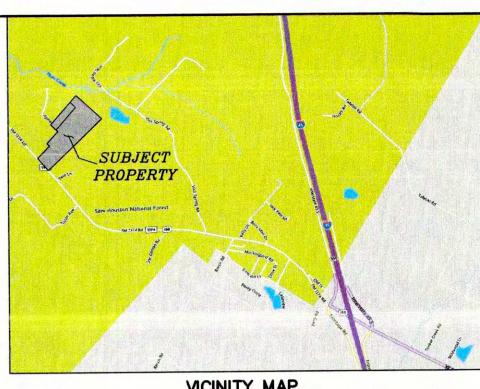
Colt Christian County Judge

Danny Kuykendall
Commissioner Precinct 1

Ronnie White Commissioner Precinct 2

Bill Daugette
Commissioner Precinct 3

Brandon Decker Commissioner Precinct 4



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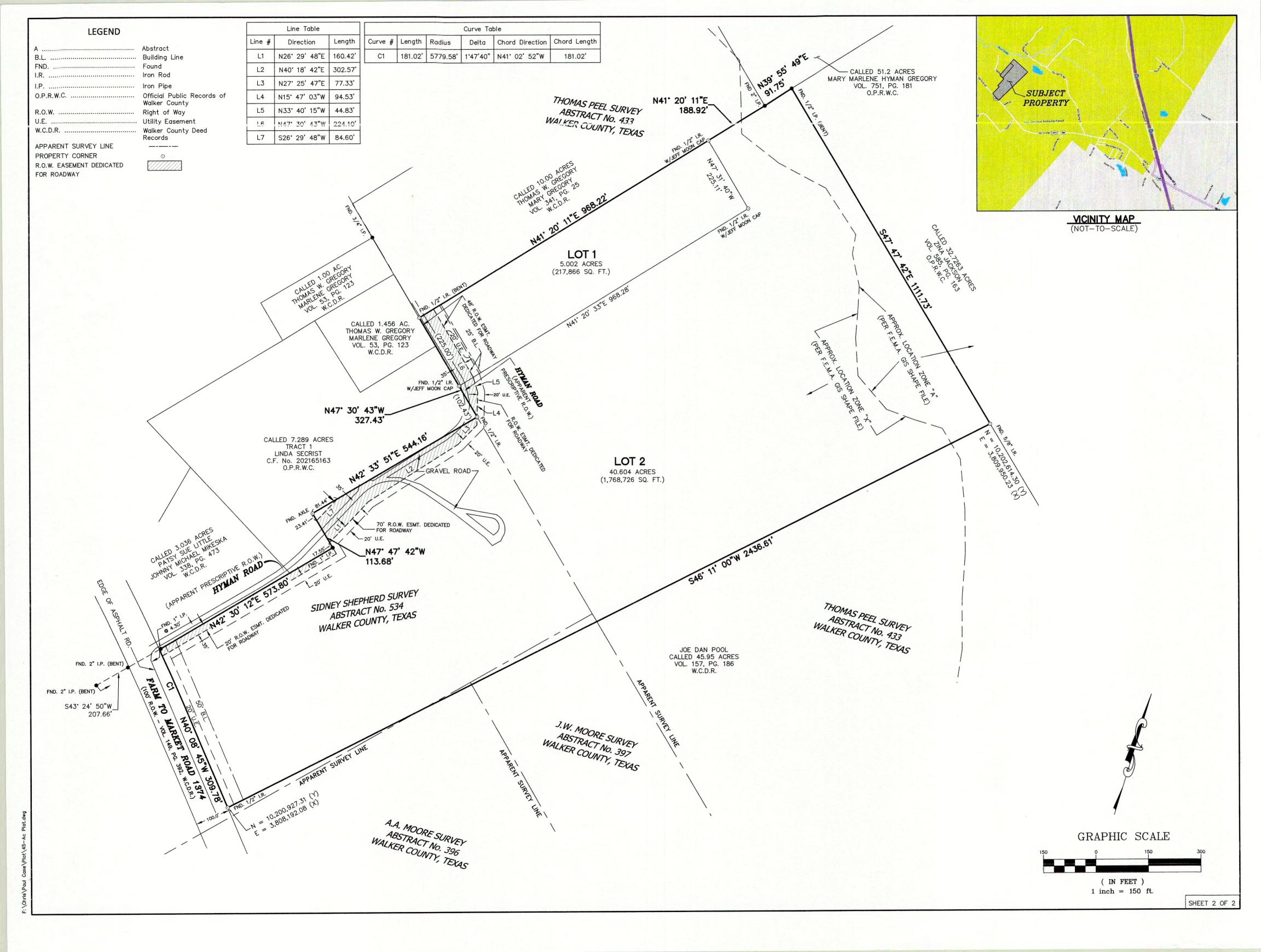
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JOEL ROBERT BILYEU REG. PROF. LAND SURVEYOR 28823 S. DIAMONDHEAD, MONTGOMERY, TX 77356 JBILYEU88@GMAIL.COM



### Working in County ROW Request

To the Commissioner's Court of Walker County	Date	
--	------	--

Application is hereby made by Thornberry Development to construct a roadway and associated infrastructure as shown in the attached drawings and under the conditions noted in this request within the Right of Way of that Walker County road known as Krystyniak Rd. at the area shown on attached drawings.

The exact location and extent of the proposed work shall be as shown on the attached specifications and drawings.

We will construct and maintain the proposed roadway and infrastructure on the road right of way as shown on the attached drawing and in accordance with the rules, regulations and policies of Walker County, the Texas Department of Transportation (TXDOT), and all governing laws, including, but not limited to, the "Texas Engineering Practice Act," "Federal Clean Water Act," the "National Endangered Species Act," "Americans with Disabilities Act," and the "Federal Historic Preservation Act." Upon request by Walker County, we will submit to Walker County proof of compliance with all governing laws, rules and regulations before commencement of construction. Plans shall include the design, proposed location, vertical elevations, and horizontal alignments of the facility based on the department's survey datum, the relationship to existing highway facilities and the right of way line, traffic safety and access procedures, and location of existing utilities that may be affected by the proposed utility facility. The location and description of the proposed work is more fully shown by a complete set of drawings attached to this working in ROW Request. We will give plans to Walker County for any modifications and let Walker County to review and approve submittals prior to commencement of the work.

Our organization will use best management practices to minimize erosion and sedimentation resulting from the proposed work, and we will re-vegetate the shoulders and back slopes as indicated under "Re-vegetation Special Provisions."

Our organization will ensure that traffic control measures complying with applicable portions of the *Texas Manual on Uniform Traffic Control*.

It is expressly understood that Walker County does not purport, hereby, to grant any right, claim, title or easement in or upon this road. It is also understood that the requestor must obtain the permission of any landowners of impacted property where necessary for the proposed work prior to construction. We further understand that Walker County may require improvements to be relocated or reconstructed at the total expense of the applicant owner by giving ninety (90) days written notice prior to the date that any reconstruction or relocation needs to be completed. Applicant understands that the rights of access shall be subject to the same rules and regulations that apply to the general public.

Our road construction shall not prohibit residents' access to their home and we will make adequate provisions to minimize inconveniences to the one home owner at the dead end of Krystyniak Rd. In the event we fail to comply with any or all of the requirements as set forth herein, the County may take such action as it deems appropriate to compel our compliance.

Following approval, we will begin construction within \_\_\_\_\_ days of approval of the request.

If approved, we understand that we will assume all risks associated with this construction within the Walker County right of way. These risks include, but are not limited to, injuries to our workers, damage to contiguous utility lines that may be in the area, injuries or damage resulting from our failure to properly install and maintain the described infrastructure/improvements as shown on plans.

We understand Walker County may place additional provisions and requirements as listed herein, based upon, but not limited to, the type of road being built, local site conditions, soil types and traffic.

We acknowledge that this Working in County ROW Request approval expires on the \_\_\_\_ calendar day from the date of issuance, unless otherwise approved, if we do not begin our installation by this date. If we do not

begin our installation within this time frame and still wish to continue, we will resubmit our request in accordance with the prevailing governing laws, rules, regulations and policies at the time of resubmission.

Our installation shall not damage any part of the roadway structure or associated appurtenances, without repair to a pre-existing or improved condition, and we will make adequate provisions to minimize inconveniences to the traveling public and adjacent property owners. In the event we fail to comply with any or all of the requirements as set forth herein, the County may take such action as it deems appropriate to compel compliance.

Additional Provisions and Requirements (for TxDOT input only)	
General Special Provisions:  Are attached. Are not attached As-built Plans/Certifications of Construction: Are required and shall be certified as accurate by an authorized Are required and shall be signed and sealed by a State of Texas work was installed as approved and in compliance with the Walke Subdivision Regulations.  Are not required	Licensed Professional Engineer. Certification that the er County Floodplain Regulations and the Walker County
Re-vegetation Special Provisions: In order to minimize erosion an the project area will be re-vegetated:	d sedimentation resulting from the proposed installation,
<ul> <li>□ In accordance with TxDOT's Standard Specification Item 164 or:</li> <li>□ as indicated on the attachment.</li> </ul>	which specifies the appropriate grass seed mix to be used,
The Precinct Commissioner or his/her representative is to be notif	
By signing as/for the requestor below, I certify that I am a the provisions and requirements included in this Works construction will further attest to our review and acceptance	ing in ROW Request, and our commencement of
Requestor:	Approved By:
Date:	Date:
By	By:
Signature:	Signature:
Title:	Title:
Address:	Address:
Telephone:	Telephone:

## General Special Provisions Walker County Working in ROW Request

- 1. <u>Effective Period of Permit Approval</u>. All approvals are void if road construction does not begin within days from the date of approval.
- 2. <u>ALL UTILITY INSTALLATIONS SHALL CONFORM WITH THE STANDARDS</u> DESCRIBED IN TITLE 43, PART 1. CHAPTER 21, SUBCHAPTER C, OF THE TEXAS ADMINISTRATIVE CODE (UTILITY <u>ACCOMODATIONS</u>)—There are no utility installations for this project.
- 3. A FINAL AS-BUILT SET OF PLANS SHALL BE SUBMITTED AND CERTIFIED BY A PROFESSIONAL ENGINEER. INCLUDING A CERTIFICATION THAT THE INSTALLATION WAS COMPLETED IN CONFORMANCE AND COMPLIANCE WITH THE REQUIREMENTS LISTED HEREIN. IT IS THE APPLICANTS RESPONSIBILITY TO ENSURE THAT ANY NOTIFICATIONS TO STATE OR FEDERAL AGENCIES, UTILITIES, AJOINING PROPERTY OWNERS, DIG NOTIFICATION CLEARGINHOUSES, OR OTHER ENTITIES ARE COMPLETED IN ACCORDANCE WITH THE REQUIREMENTS OF THOSE ENTITES. -
- 4. Minimum Depth of Cover. The minimum depth of cover for any underground utility line shall be as shown on the "Minimum Depth of Cover Table" for the TXDOT District or attached schematic whichever is deeper. However, there are no known utilities in the work area.
- 5. Locating Utilities: Applicant shall take all reasonable and necessary steps to locate existing utilities and address them in accordance with all state, local, and or federal requirements.

Unless otherwise approved or directed by Walker County, the length of "active utility work" shall not exceed one mile in length. "Active utility work" shall be defined as the total disturbed area measured from the beginning of open trenching to the point where backfill has been compacted, the right of way has been restored to its original line and grade, any structures damaged by the utility work have been repaired, erosion control measures have been placed and are being properly maintained, approved topsoil seed and compost has been placed uniformly, and watering for revegetation has begun. "Active utility work" also includes areas of bore pits and receiving pits; however, it does not include the underground boring length. When any area of "active utility work" is substantially complete (i.e., watering of seeded areas has begun), that area is no longer considered to be "active utility work", and "active utility work" can proceed further within the right of way as long as it does not exceed the above appropriate limits. Areas where Walker County determines that the "active utility work" is substantially complete does not mean that Walker County considers that area totally acceptable and complete.

- 6. <u>Backfill. Erosion Control. and Re-vegetation.</u> All excavations within the right-of-way (ROW) and not under pavement shall be backfilled by tamping in six (6) inch horizontal layers to the density of the surrounding soil or as directed by the Walker County. All surplus material shall be removed and the ROW shall be reshaped to its original condition or better. This work shall be done in accordance with Item 164 of the Texas Department of Transportation (TxDOT) "Standard Specifications for Construction and Maintenance of Highways, Streets, and Bridges." Erosion control measures such as soil retention blankets, rock berms, and silt fences shall be installed and maintained until permanent perennial vegetation is established over 70% of the disturbed area. The amount of revegetation is considered acceptable when it resembles the amount of existing vegetation in the surrounding undisturbed area. If erosion control and/or storm water run-off requirements of other State, Federal, or Local Jurisdictions exceed these requirements then the more stringent requirements would prevail.
- 8. <u>Traffic Control.</u> Traffic control in utility work zones shall conform to applicable requirements of the "Texas Manual on Uniform Traffic Control Devices for Streets and Highways, Part VI". Adequate signs, barricades,

flag personnel, etc. shall be erected and maintained in complete compliance with the Texas Manual on Uniform Traffic Control Devices. Any travel lane closures are only permitted after a traffic control plan is approved by Walker County prior to beginning any construction activities.

- 9. The approval of this utility installation request shall in no way be taken as a waiver or variance to any other existing local, state, or federal permits or requirements that may be required by the applicant.
- 10. Please note that Walker County will be making no verification through this process of the actual location of public right of way as to width or location. The responsibility to locate the bounds of any public right of way that your project will utilize is the responsibility of your company. Walker County's approval of the request is not an agreement as to location of the public right of way, nor does it confer any easement, right of way, or property right for the project area.
- 11. Protection of Trees and Landscaping. Existing trees and landscaping within the ROW shall be protected as specified below. Removal of trees from the ROW will require prior Walker County approval. No trees will be removed from existing ROW.
  - a) Tree Pruning. All tree pruning within the ROW will require prior County or TXDOT approval. All oak trees that are damaged or pruned shall be treated with an approved tree wound dressing within 20 minutes of causing the damage or making the pruning cut.
  - b) Landscaping. When Existing landscaping is located near the proposed utility alignment, the utility contractor shall notify Walker County and the owner of the landscaping prior to the proposed utility installation. Walker County may require underground utilities or alternative construction methods to be installed by: (1) boring under such landscaping or (2) by replacement of specific landscape items. Landscaping is defined as, but not limited to, trees, shrubs, grass, irrigation lines, landscape pavers, sidewalks, and other ROW improvements.

### **Traffic Control Plan**

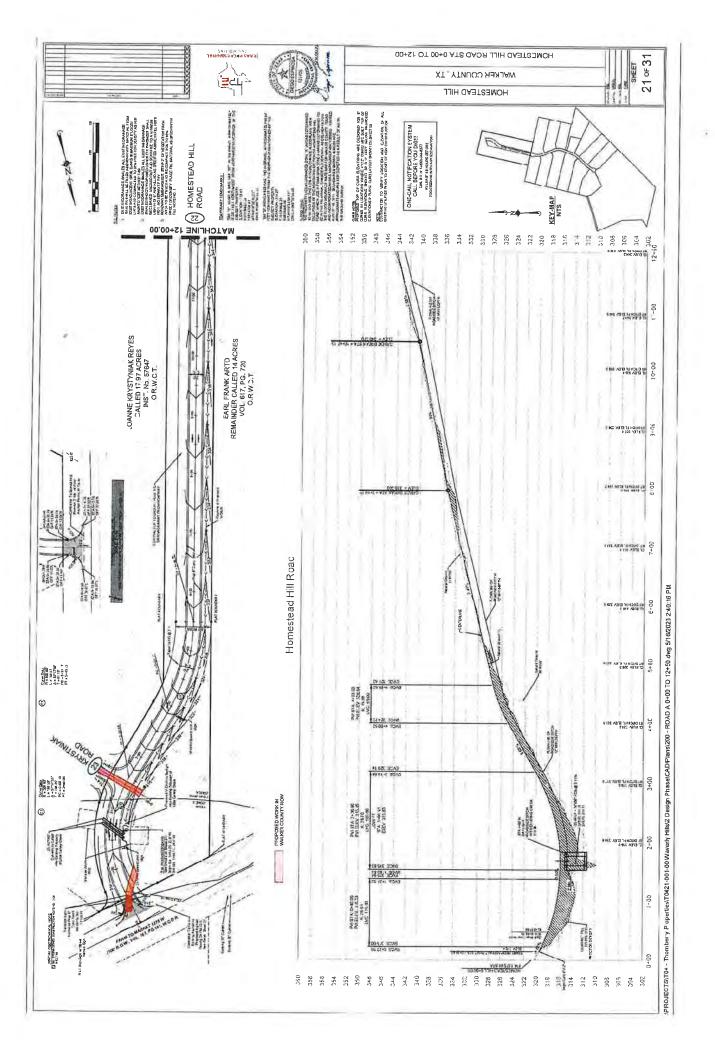
See attachment below, showing 2 red areas, being the only locations where we will be working in the existing county ROW.

Krystyniak road is a dead end with 1 house, (Reyes) at the end.

Our plan is to do all the road construction before and after the red areas to begin with, leaving the 2 red areas containing the existing road until the end. When we get ready to pave those 2 portions, one lane will remain passable at all times, maintaining access in/out.

We intend to coordinate with the Reyes family on our work schedule, when working in these 2 areas, where they are impacted. We have informed the Reyes of our plan, and don't see any problems arising.

There will be safety/traffic cones at FM 1375 and on existing Krystyniak Rd. We will have flaggers on both ends letting them pass one lane at a time. Also, along the roadside we will have signs and barricades for the passing traffic on FM 1375 to slow down. We understand that it will be our responsibility to approve and manage necessary traffic control complying with applicable portions of the *Texas Manual on Uniform Traffic Control, maintain the safety of the site, and to coordinate with TXDOT and Walker County as necessary.* 



### **Walker County**

1313 University Ave. Ste A Huntsville, TX 77340 Phone: (936) 436-4939 Fax: (936) 436-4938

# Development Permit Permit #: 2023-0035

Location: Governors Ranch - Preliminary Grading, Huntsville TX 77320

Block: Lot: 1

Owner: Atlas Land Partners LLC.

This permit is being issued in response to the application filed on the property listed above and under the permit # listed above.

THIS PERMIT IS EFFECTIVE IMMEDIATELY FOR A PERIOD OF SIX MONTHS AT WHICH TIME IT EXPIRES. THIS PERMIT IS NOT TRANSFERABLE.

THIS PERMIT AUTHORIZES THE PERMITTEE TO CONSTRUCT OR IMPROVE THE IMPROVEMENTS AS REPRESENTED BY THE APPLICANT AND LISTED HEREIN, ON THE PROPERTY DESCRIBED ABOVE, AND UNDER THE CONDITIONS STATED HEREIN INCLUDING ANY ATTACHMENTS MADE PART OF THIS PERMIT.

The applicant applied to Walker County for a building permit on the above described location. The application has been reviewed and it has been determined that the construction and improvements as presented by the applicant, which are listed herein, appear to be located outside the AREA OF SPECIAL FLOOD HAZARD (the land in the floodplain within a community subject to a one percent or greater chance of flooding in any given year) as indicated by panel 4247/C 0250 of the Federal Emergency Management Agency's Flood Insurance Rate Map (FIRM) or Flood Hazard Boundary Map (FHBM).

WARNING: The flood hazard boundary maps and other data used by Walker County in evaluating flood hazards to proposed developments are considered reasonable for regulatory purposes. The determinations made by Walker County and its representatives are in no way to be interpreted as engineering grade determinations, nor should the determinations made in order to exempt you from the Flood Plain Management Regulations be interpreted as any degree of a guarantee that the property and improvements being permitted are safe or immune from natural or manmade flood events. THE ISSUANCE OF THIS PERMIT SHALL IN NO WAY CREATE LIABILITY ON THE PART OF WALKER COUNTY OR ANY AGENT, EMPLOYEE, OR REPRESENTATIVE THEREOF. The full responsibility for the safety in relation to flooding and the floodplain for any improvements made under this permit shall rest with the developer, applicant, and/or permitee. THIS PERMIT SHOULD IN NO WAY BE CONSTRUED OR INTERPRETTED TO PROVIDE ASSURANCE THAT THE SUBJECT AREA OR IMPROVEMENTS ARE ACTUALLY OUTSIDE THE AREA OF SPECIAL FLOOD HAZARD OR ANY AREA SUBJECT TO FLOODING. If the developer, permitee, or landowner wishes to have an actual determination of flood risk made on the improvement or subject tract, then he or she should contract with a private professional or professional firm to have such a determination made.

Walker County makes the general recommendation that finished floor / slab be constructed AT LEAST 12 inches above natural ground.

Issuance of a Development Permit does not authorize any improvement(s) in violation of TAC 285 related to On-Site Sewage Facilities (OSSF).

The below signed acknowledges, understands, and agrees to all of the provisions and statements expressed herein

Applicant's Signature

This permit acts as a "No Objection" to the submittal for Atlas Partners Grading Permit Application #2023-0035 located in Walker County, Texas. Please note the bold text below:

Reviewed Submittal: Preliminary Grading Exhibit

Engineer: Louis Foust III with Texas Professional Engineering (F-21819)

Signed: 02/17/2023

Notes:

- 1. This "no objection" does not represent approval of the grading and drainage design, and any work performed that is not in compliance with future, approved subdivision plans shall be corrected.
- 2. It is the owner's responsibility to install appropriate erosion control features and obtain the appropriate TCEQ

stormwater permit.

3. This review did not evaluate impacts to the TxDot right-of-way, and Walker County has no authority to authorize work within/impacts to the TxDot right-of-way.

4. Bleyl engineering and Walker County do not accept any responsibility for the design of accuracy of the submittal. The review is not intended to waive the applicant's responsibility to comply with applicable laws, regulations, and orders.

Last Submittal: 02/21/2023 No Objection Date: 02/22/2023

As previously discussed, this permit is being processed as a general development permit, separate from the plat application/plan approval and associated permits, with no implication or guarantee that the final plans approved will mirror or match the grading proposed or constructed under this permit.

2-22-2023 Date

## WALKER COUNTY PERMIT APPLICATION

Copy all pages of this form and all attachments for (1) community official, (2) building owner. If any section is not applicable to the proposed development project please mark that section "NA"

SECTION A - PROPERTY OWNER INFORMATION				FOR COUNTY USE ONLY					
A1. Property Owner's Last Name	A2. Property Owner's First Name		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Application Number:					
Atlas LAnd Partners LLC.	*****		20	2023-0035					
A3. Mailing Address					Date	of Subn	nittal:		
					01	-27-	2023		
					Prec	inct Num	nber: 1		
City			State		ZIP (	Code			
A4. Primary Telephone Number			A5.	Alternate Pho	one Number				
			1	1041	1				
A6. Email Address									
	SECTION	B - PF	ROPERTY	INFORMAT	ION				
Informat B1. The property is located in the city limits	of Huntsville	New V	vaverty, or	Riverside?	pment will occur (Mark with "X")		Yes*	V	No
								٢	
*If the answer to B1 is "Yes" then the applic	ant will need to	o apply	tor permi	with "X")	Traving jurisdiction		Yes*	V	No
B2. Is the subject property within two miles					. r	- City of	: Unatouill	1	to
*If the answer to B2 is "Yes" then the applic submitting an application for permits to Wal	ant will need to ker County.	o first c	obtain a C	ertificate of C	ompliance from th	e City of	Пинсочн	e prior	10
B3. Is this permit application for developme		proper	ty 🗸	Single Prop	ertv				
or multiple properties? (Mark with an "X) *Multi-property permits will require a MULT				Multiple Pro					
FORM to be submitted.  B4. Site Address									
1-45 N TX									
City			State		ZIP	Code			
Huntsville			TX		77	'320			
The Abstract, Tract #, and Survey Name obtained from the Walker County Appraisa property. If a property is in a platted subdiviplatted subdivision mark these sections "NA"	ai District, trie . vision items B	include Apprai 10 – B	ed in the sal Distric 13 must b	property des t Map or the e filled out u	cription on the de most recent prop sing information fr	om the	property	deed, i	f not in
B5. Property Acreage B6. Appraisal Ge		B7. 8	Survey Na	me		B8. Ab	stract #	B9. T	ract #
1434.395 0408-102-0-00	100	Mills	s, S.A.			4	804		1
B10, Subdivision Name		1	B11. Lc	ot#	B12. Block#		B13. S	ection	#
Enchanted Oaks Ranch (To be record			*****		******		*****		
B14. Deed Record Filing Information (WCDF	R and WCOPR	R are th	e record s	ets of the Co	unty Clerk - Mark	the reco	rd set wit	h an "X	")
Volume Page					d Records (WCDR				
81091 *****	**	V	Walker	County Offic	ial Public Records	(WCOF	PR)		

		SECTION C - PERMIT TYPE	
(Mark each type o permit, <u>applications</u>	f permit for which application for on-site sewage permit	n is being made. Multiple items may be cl s <u>must</u> also include an application for	hosen. All development requires a development a development permit)
C1.	Floodplain Regulations and	d is required to be issued <u>prior</u> to construction o	required for compliance with the Walker County of development on improved or unimproved property in
C2.	the extra-municipal areas of On-site Sewage Facilit	warker County.) y Permit – Single Family Residential <u>ar</u> r County On-site Sewage Regulations and Tex	nd Development Permit - (This permit is required for kas Commission on Environmental Quality)
C3.	Development Permit – Floodplain Regulations and	Commercial / Multi-Family (This permit is is required to be issued <u>prior</u> to construction (	s required for compliance with the Walker County of development on improved or unimproved property in
C4.	for compliance with the Wa	y Permit - Commercial / Multi-Family a liker County On-site Sewage Regulations and	Ind Development Permit - (This permit is required Texas Commission on Environmental Quality) Inity (This permit is required for compliance with the
C5	The state of the s	Description and in engineer to be reciped page.	to construction of development on improved or s permit is for projects involving multiple-properties for a
	SECTIO (R	N D – NATURE OF PROPOSED CON- equired for all applications. Mark all that	STRUCTION apply)
D1.	Single Family Residenti	al	
D2.	Multi-Family Residentia	I	
D3.	Non-Residential		
D4.	Alteration of a Natural V	Vaterway or Drainage Course	
D5.	Placement of Fill Only	nt/fill)	
D6.	Other: Earthwork (c		
	SECTION I	— DESCRIPTION OF PROPOSED CO equired for all applications. Mark all that	onstruction apply)
E1)	New Construction Site	Built Home(s)	
E2)	New Construction Manu	ufactured Home(s)	
E3)	New Construction Recr	eational Vehicle	
E4)	Commercial:		
E5)	On-site Sewage Facility		
E6)		Residential Accessory Structure (Garage	
E7)			ater than 50% of the value of the structure.)
E8)	Electric Service Only (I	Non-Residential): ing of Dirt Roads and Roadside D	itches (Preliminary Dirt Work)
E9) 🔽	Other: Rough Grad		
improvements in r For projects that in and Multifamily pr	elation to property boundaries aclude a residential or non-re ojects the square footage of	es and roadways. Applications involving of esidential building the approximate square of paving (including rock) should be enter the application the	form of a site plan with a scale showing location of a structure must include a floor plan of the building, e footage should be entered below, For Commercia ared in F2 and other development in F3 (pipelines, square footage can be addressed by the site plan icants can mark F2 and F3 as Not Applicable "NA".
F1. Number of Bedroo	om(s) / Square Foolage of Building(s)	F2. Square Footage of Paving	F3. Other Non-Paving Development
		/	

SECTION G – ( An answer to G1 is required for all applicate	ON-SITE SEWAGE FACILITY (OSSF ions. The remainder of the section is	) INFORMATION required for all on-site sewage applications only.
G1. Does the proposed construction include a of an on-site sewage facility?  Yes  *If the answer to G1 is no then the remainship in the sewage facility?	a structure that is required to be serve ainder of this section may be left blant	ed by an on-site sewage facility <u>or</u> the installation
permit, or design of the system? (ie: rep	lacement structure, reconstruction, or	
*If the answer to G2 is "Yes" then the app	plicant must complete an OSSF CHA	NGE OF STRUCTURE FORM, attach it to this
application, and the remainder of this see	roperty? I G33 If the answe	ber to G3 is "Yes" then will the existing OSSF be used after the new construction is complete?
Yes No How Ma	iny?Yes	No, it is being replaced/abandoned.
G4. Will the OSSF serve a non-residential structures such	ture, multi-family or multiple residential as a residential garage, or outbuilding es" what is the estimated flow in galle	structures? (This would not include systems that utilized as part of the primary residential building.)
SECTION H	- CERTIFICATIONS AND ACKNOW	LEDGEMENTS
I, the below signed individual, am the legal own hereby certify that the information contained in and development for the permit being applie acceptance of the following items:	er or legal representative of the owner of this application is a true, correct, and ed for. The below signature further	of the property described in this application. I do accurate description of the property, construction, represents my understanding, agreement, and the private property described in the application and timited to application and timited to applicate the second security of the property described in the application and timited to applicate the second security of the second security of the second security of the second second security of the second
for the purpose of inspection and regulation environmental regulation and to inspect dev  H2. The completion and acceptance of this appropriate construction will be approved for installation. This application and any related variance, resulted to the construction and the construction of the construction and the construction.	related to this application including but elopment as defined by the Walker Coulication by Walker County in no way shan. This application may be rejected at a seview, or approval will expire 180 days	inty Floodplain Regulations.  Ill be construed as a guarantee that the proposed ny point without any refund of the application fee, from the submittal of this application and a new s. reviews, and related submittals. Any permit
issued on the basis of this application will e  H3 The completion and acceptance of this appl Development Permit must be issued prior to	lication is not an authorization to perform o any actual construction or developme	n any activity. An authorization to construct or nt taking place subject to penalty of law.
to determine the relation of the building Rate Maps. This determination is being for the partial subsidization of flood insits representatives are in no way to determinations made by Walker County area is actually outside the Special Flooto provide assurances that the struct adjoining properties. If the builder or la tract then the builder or owner should the struct determination made.	site to the Special Flood Hazard Armade in order to limit flood damage surance within Walker County. Any obe construed or utilized as engine and its representatives be in any od Hazard Areas or any area subject ure or construction being permitted indowner wishes to have a detailed cald contract with a private profes	ts an administrative attempt by Walker County eas represented on the FEMA Flood Insurance caused in Walker County and in order to allow determinations made by Walker County and/or earing grade determinations, nor should the ay taken to provide assurance that the subject to flooding. These permits are not to be used d will or will not flood or negatively impact tetermination of flood risk made on the subject sional or professional firm to have such a
development, design, or review related to	gence, or for any damages to property this application or occurring under any p	permit issued in relation to this application.
Commission on Environmental Quality, Texas Water Development Board, City A	on Control Act Amendments of 1972, Texas Historical Commission, United approvals, etc.) from which prior appr	States Fish and Wildlife (Endangered Species) royal is required have been obtained.
By signing below I certify that I have reviewed to	his application thoroughly, that the infor	mation contained herein is true, correct, and
accurate, and that I understand and agree to all	Printed Name	Date
Signature	Louis Faust	2/27/2023
Page 3 of 3		Initials of Applicant6



in the

February 2, 2023

Andrew Isbell
Walker County Planning and Development
1313 University Ave.
Huntsville, Texas 77340

RE: Governors Ranch

Request for Preliminary Grading Approval

Texas Professional Engineering Job No. A0622-001-00

#### Dear Andrew:

Please accept this letter as our formal request for approval to perform preliminary grading of future roadways within the proposed subdivision known as "Governors Ranch". For the purpose of this request, "preliminary grading" is to be defined as cut and fill to achieve approximate grades of future roadways, including roadside ditches, as shown on plan and profile sheets previously submitted for a development permit. Preliminary grading excludes the placement of any fill in natural drainage ways, to include future culvert crossings. Preliminary grading also excludes the placement of any culverts, drainage structures, or impervious cover, such as compacted crushed stone or concrete. Preliminary grading is limited to proposed Public Access Easements (PAE/PUE) as shown on the construction plans.

Great care has been taken with the design of future roadways to follow natural ground and thus preserve existing drainage patterns. The performance of preliminary grading and exclusion of placement of fill in natural drainage ways will not result in adverse impacts to neighboring property owners or TxDOT facilities. The TxDOT drainage review for access to the IH-45 frontage road has been approved and a copy of that email correspondence is attached.

The purpose of this request is to provide access, and proper drainage of access, to future lots for planning and marketing purposes. The granting of this request also allows crews already in the area to stay busy and get a head start on the construction of what will be over 5-1/2 miles of private roads. Access will be provided for County personnel should inspections be necessary. Activities in violation of the wording of this request will be grounds for an immediate stop-work order and Contractor will be responsible for any corrective action as dictated by County personnel.

If you have any questions or comments, please call Louis Faust at 936-756-7101.

Sincerely

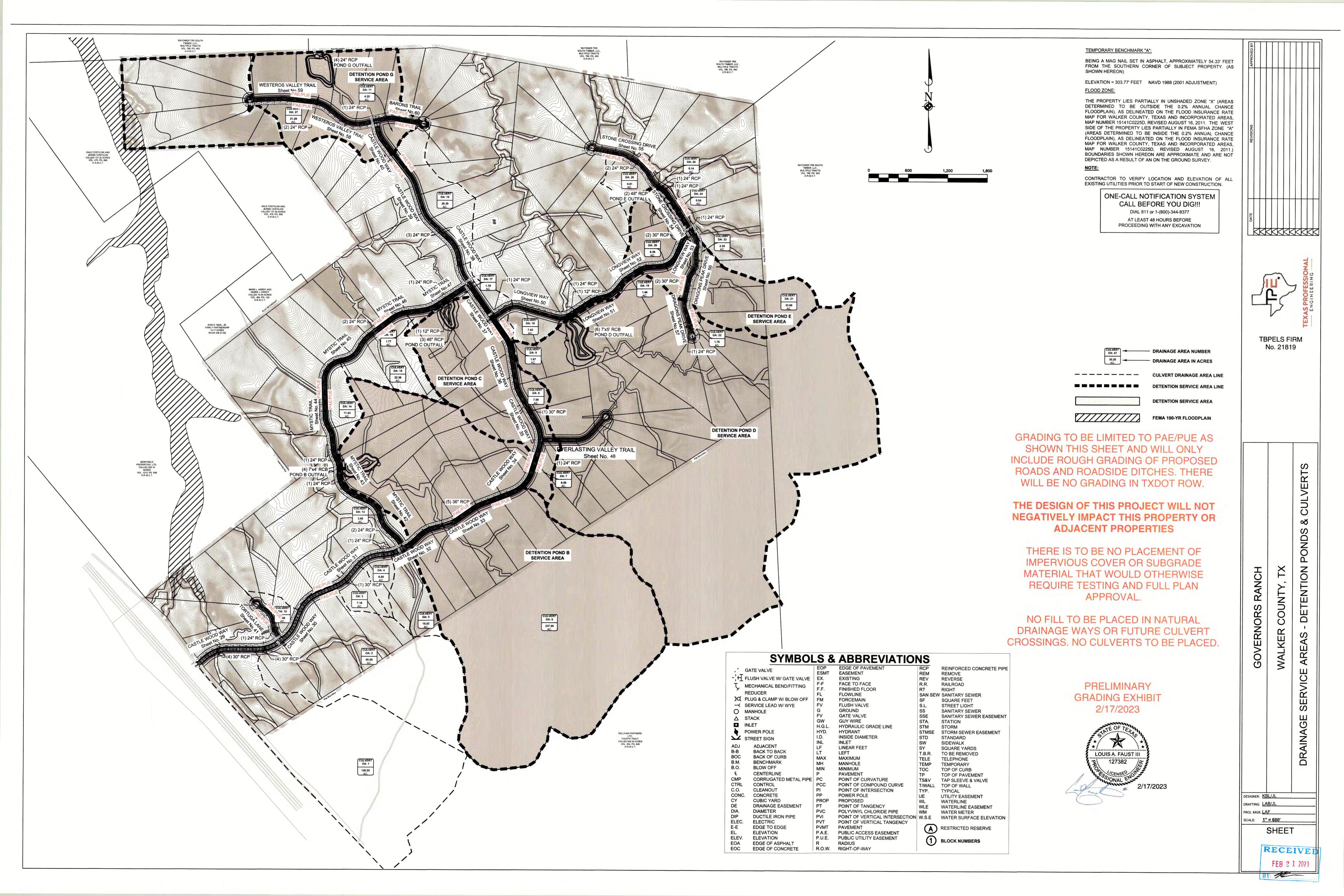
Louis Faust, PE

**Chief Operating Officer** 

Enclosures: (2) Full Size Plan Preliminary Grading Exhibit (1) TxDOT Drainage Approval

Z:\PROJECTS\A06 - Atlas Land Partners\A0622-001-00\Project Management\Deliverables\Walker County\Variance Submittal\Second Variance Submittal (Engineering)\Governors Ranch-Preliminary Grading Request.docx

LOUIS A. FAUST II



## WALKER COUNTY PERMIT APPLICATION

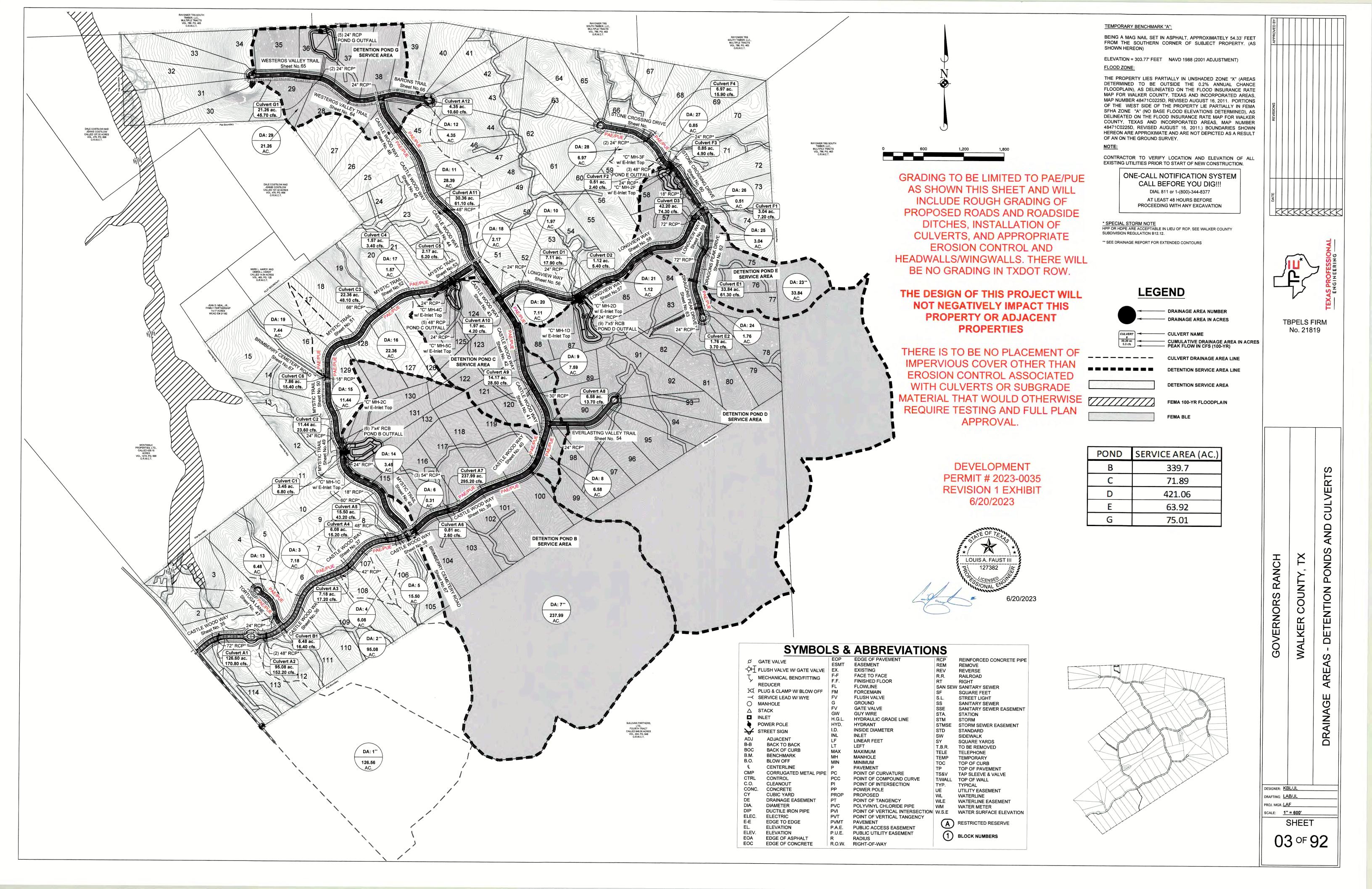
Copy all pages of this form and all attachments for (1) community official, (2) building owner. If any section is not applicable to the proposed development project please mark that section "NA"

SECTION A - PROPER					COUNTY USE C	NLY	-
Property Owner's Last Name     A2 Property Owner's First Name				Application Number:			
ATLAS LAND PARTNERS LLC	NA			2	2023-00	)55	
A3. Mailing Address	1			Date	of Submittal:		
				1	6-21-2	3	
				Drocin	nct Number:		
				ZIP C			
City		State		ZIFC	ode		
							_
A4. Primary Telephone Number		A5.	Alternate Phone	e Number			
A6. Email Address							
/ to: Email / tos. co.							
				N			-
Information	SECTION for the sub	B – PROPERTY ject property on	NFORMATIO vhich developm	<b>n</b> nent will occur			
B1. The property is located in the city limits of	Huntsville,	New Waverly, or	Riverside? (N	lark with "X")	Yes*	✓ N	lo
*If the answer to B1 is "Yes" then the applican							
B2. Is the subject property within two miles of	the City of	Huntsville (Mark	with "X")		Yes*	✓ N	lo
*If the answer to B2 is "Yes" then the applican submitting an application for permits to Walke. B3. Is this permit application for development	r County.		ertificate of Cor Single Proper		City of Huntsvii	ie pnor to	
or multiple properties? (Mark with an "X) *Multi-property permits will require a MULTIPL FORM to be submitted.			Multiple Prope				
B4 Site Address							
I-45 N TX							
City		State		ZIP	Code		
	Texa	ıs		77320			
The Abstract, Tract #, and Survey Name an	e generally	included in the	property descri	iption on the dec	ed, the Geograp erty tax statemen	hic ld # c nt issued f	on t
obtained from the Walker County Appraisal L property. If a property is in a platted subdivis platted subdivision mark these sections "NA"	District, the . sion items B	10 – B13 IIIusi L	e filled out usi	ng information from	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		ot in
obtained from the Walker County Appraisal L property. If a property is in a platted subdivis	District, the . sion items B	B7 Survey Na	e filled out usi	ng information fro	B8. Abstract #	B9. Trac	ot in
obtained from the Walker County Appraisal L property. If a property is in a platted subdivis platted subdivision mark these sections "NA" B5. Property Acreage B6. Appraisal Geog	District, the sion items B	10 – B13 IIIusi L	e filled out usi	ng information fro	B8. Abstract #	B9. Trac	ot in
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(Mark each type of p	ermit for which application ron-site sewage permits	SECTION C - PERMIT TYPE is being made. Multiple items may be chomust also include an application for a	osen. All development requires a development development permit)
C1.	Development Permit – S Floodplain Regulations and	Single Family Residential (This permit is not in the second to be issued prior to construction of the second to be issued prior to construction of the second to be issued prior to construction of the second to be issued prior to construction of the second to be issued prior to construction of the second to be issued	equired for compliance with the Walker County i development on improved or unimproved property in
C2.	the extra-municipal areas of M On-site Sewage Facility	Permit - Single Family Residential and	Development Permit - (This permit is required for
C3.	Development Permit – ( Floodplain Regulations and	is required to be issued <u>prior</u> to construction of	required for compliance with the Walker County  f development on improved or unimproved property in
C4.	the extra-municipal areas of On-site Sewage Facility	Walker County) Permit - Commercial / Multi-Family and Touchty On-site Sewage Regulations and Touchts on the sewage Regulations and	d Development Permit - (This permit is required
C5.	Multi-Property Develop	ment Permit – Commercial / Multi-Fami	(This permit is required for compliance with the
	SECTION (Re	D – NATURE OF PROPOSED CONS quired for all applications. Mark all that a	TRUCTION apply)
D1.	Single Family Residentia		
D2.	Multi-Family Residential		
D3.	Non-Residential		
D4.	Alteration of a Natural W	aterway or Drainage Course	
D5	Placement of Fill Only	(C11) I Least = locoment nin	o with hedding material
D6.	J Other.	nt/fill) and culvert placement - pipe	
	SECTION E (Re	<ul> <li>DESCRIPTION OF PROPOSED CO equired for all applications. Mark all that a</li> </ul>	NSTRUCTION apply)
E1)	New Construction Site B	uilt Home(s)	
E2)	New Construction Manu	factured Home(s)	
E3)	New Construction Recre	ational Vehicle	
E4)	Commercial:		
E5)	On-site Sewage Facility		
E6)	= = = = = = = = = = = = = = = = = = = =	Residential Accessory Structure (Garage,	
E7)	7		ter than 50% of the value of the structure.)
E8)	☐ Electric Service Only (N ☐ Rough gradii	on-Residential): ng of dirt roads and roadside ditch	es. Culverts at existing crossings.
E9)		SECTION F - SITE PLAN / FLOOR PL	
improvements in relation in For projects that incleand Multifamily projects	t include one copy of plans ation to property boundarie ude a residential or non-res ects the square footage of	s for the proposed development in the forms and roadways. Applications involving a sidential building the approximate square paving (including rock) should be entered to be included in the application the second control in the sec	rm of a site plan with a scale showing location of structure must include a floor plan of the building footage should be entered below. For Commercial ed in F2 and other development in F3 (pipelines, square footage can be addressed by the site plantates and mark F2 and F3 as Not Applicable "NA".
F1. Number of Bedroom(		F2. Square Footage of Paving	F3. Other Non-Paving Development

SECTION G - ON-SITE SEWAGE FACILITY (OSSF) INFORMATION  An answer to G1 is required for all applications The remainder of the section is required for all on-site sewage applications only
G1 Does the proposed construction include a structure that is required to be served by an on-site sewage facility or the installation of an on-site sewage facility?  Yes  *If the answer to G1 is no then the remainder of this section may be left blank.
G2 Will the proposed construction be served by an existing on-site sewage facility that does not require a change in the capacity, permit, or design of the system? (ie: replacement structure, reconstruction, or addition within original footprint)  Yes*  No  *If the answer to G2 is "Yes" then the applicant must complete an OSSF CHANGE OF STRUCTURE FORM, attach it to this
application, and the remainder of this section may be left blank.  G3 Is there any existing OSSF already on the property?  G3 Is there any existing OSSF already on the property?  G3 Is the answer to G3 is "Yes" then will the existing OSSF continue to be used after the new construction is complete?
Yes No How Many? Yes No, it is being replaced/abandoned
G4 Will the OSSF serve a non-residential structure, multi-family or multiple residential structures? (This would not include systems that serve accessory residential structures such as a residential garage, or outbuilding utilized as part of the primary residential building.)
Yes* No * If "Yes" what is the estimated flow in gallons per day of the OSSF?
SECTION H - CERTIFICATIONS AND ACKNOWLEDGEMENTS
I, the below signed individual, am the legal owner or legal representative of the owner of the property described in this application. I do hereby certify that the information contained in this application is a true, correct, and accurate description of the property construction and development for the permit being applied for. The below signature further represents my understanding agreement, and acceptance of the following items:
H1 Authorization is hereby given to Walker County and its representatives to enter onto the private property described in the application for the purpose of inspection and regulation related to this application including but not limited to on-site sewage facilities environmental regulation and to inspect development as defined by the Walker County Floodplain Regulations.
H2 The completion and acceptance of this application by Walker County in no way shall be construed as a guarantee that the proposed construction will be approved for installation. This application may be rejected at any point without any refund of the application fee. This application and any related variance, review, or approval will expire 180 days from the submittal of this application and a new permit application and fee will be required along with new approvals of all variances, reviews, and related submittals. Any permit issued on the basis of this application will expire 180 days from the date of issuance unless specifically extended in writing
H3 The completion and acceptance of this application is not an authorization to perform any activity. An authorization to construct or Development Permit must be issued prior to any actual construction or development taking place subject to penalty of law.
Any permit for development issued upon the basis of this application reflects an administrative attempt by Walker County to determine the relation of the building site to the Special Flood Hazard Areas represented on the FEMA Flood Insurance Rate Maps. This determination is being made in order to limit flood damage caused in Walker County and in order to allow for the partial subsidization of flood insurance within Walker County. Any determinations made by Walker County and/or its representatives are in no way to be construed or utilized as engineering grade determinations, nor should the determinations made by Walker County and its representatives be in any way taken to provide assurance that the subject area is actually outside the Special Flood Hazard Areas or any area subject to flooding. These permits are not to be used to provide assurances that the structure or construction being permitted will or will not flood or negatively impact adjoining properties. If the builder or landowner wishes to have a detailed determination of flood risk made on the subject tract then the builder or owner should contract with a private professional or professional firm to have such a determination made.
H5. I hereby release, indemnify, and hold harmless Walker County and its employees and agents for any and all claims, costs, or liabilities, expressly including alleged negligence, or for any damages to property or persons arising from the inspection, construction development, design, or review related to this application or occurring under any permit issued in relation to this application.
H6 I certify that all necessary permits from those Federal, State, or local government agencies (including but not limited to Section 404 of the Federal Water Pollution Control Act Amendments of 1972, 33 U.S.C. 1334 (Corps of Engineers), Texas Commission on Environmental Quality, Texas Historical Commission, United States Fish and Wildlife (Endangered Species Texas Water Development Board, City Approvals, etc.) from which prior approval is required have been obtained.
By slaping below I cedify that I have reviewed this application thoroughly, that the information contained herein is true, correct, and
accurate, and that I understand and agree to all of the provisions, statements, and certifications made nerein.
Signature
But the Bujanin Vacherik 06/21/23
Initials of Applicant (A)

Page 3 of 3





3032 N. Frazier St. Conroe, Texas 77303 Tel: 936.756.7101 www.engineeringtexas.com

June 21, 2023

Andrew Isbell
Walker County Planning and Development
1313 University Ave.
Huntsville, Texas 77340

RE:

Governors Ranch

**Development Permit # 2023-0035** – Request for Revision Texas Professional Engineering Job No. A0622-001-00

Dear Andrew:

Please accept this letter as our formal request for revision to the approved development permit reverenced above. The intent of this request is to allow for the installation of culverts as noted on the attached exhibit at ranch road crossings. Proposed culverts will be installed according to sizing supported by calculations on the separate plat and plan application for Governors Ranch. It is understood that this general development permit is separate with no implication or guarantee that the final approved plans will match the culvert sizes installed under this permit. This revision excludes the placement of any impervious cover, with the exception of appropriate erosion protection and headwalls/wingwalls associated with culverts.

The installation of culverts as proposed by this revision will not negatively impact this property or adjacent properties. No culvert installation is proposed within TxDOT Right-of-Way.

The purpose of this revision request is to facilitate proper drainage of ranch roads. Access will be provided for County personnel should inspections be necessary. Activities in violation of the wording of this request will be grounds for an immediate stop-work order and Contractor will be responsible for any corrective action as dictated by County personnel.

If you have any questions or comments, please call Louis Faust at 936-756-7101.

Sincerely,

Louis Faust, PE Chief Operating Officer

Enclosures: (2) Full Size DP 2023-0035 REV 1 Exhibit (1) USB incorporating all documents

Z:\PROJECTS\A06 - Atlas Land Partners\A0622-001-00\Project Management\Deliverables\Walker County\Preliminary Grading Submittal\Governors Ranch-Preliminary Grading Request.docx