

Financial Information For the Month Ended May 31, 2019 Posted Transactions as of July 10, 2019

Prepared by: Patricia Allen County Auditor

Information is presented based on ledger balances and entries posted thru July 10, 2019 for the month ended May 31, 2019, for the fiscal year ended September 30, 2019. This is unaudited information. There are accrual and adjusting entries that have not been posted

As required Local Government Code 114.024

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Summary of Revenues, Expenditures and Net Transfers to Date As of the Month Ended May 31, 2019 Transactions Posted As of July 10, 2019 For the Fiscal Year Ending September 30, 2019

Ledger Balances Fiscal Yr Begin To Date To Date Retween Funds This Date Operation 101 - Concent Fund 102 - Debt Service Fund 220 - Read & Enriqes 220 - Read &		F	und Balance	_	Revenues	E	xpenditures	N	let Transfers	Fu	Ind Balance
Deterting 101 Conserval Fund \$ 9.332,267.33 \$ 21.774,846.54 \$ 13,803,314.50 \$ (2,009,925,00) \$ 15.203,876.37 122<- Dedt Swing Fund \$ 194,243.03 \$ 1.346,1468 \$ 3.446,156.71 \$ 1.233,600.00 \$ 3.846,1163.71 \$ 1.233,600.00 \$ 3.846,1163.71 \$ 1.233,600.00 \$ 3.846,1163.71 \$ 1.233,600.00 \$ 3.846,113.49 \$ 1.111.1194.33 \$ 1.111.1194.33 \$ 1.111.1194.33 \$ 1.111.1194.33 \$ 1.237,460.34 2.0106,237.23 (253,000.00) \$ 2.1518,211.64 Protects 1 1.400,079.25 \$ 2.244.03 \$ 3.254,00.00 \$ 4.146.75 3.77.78 \$ 0.01 1.437,227.0 Granturburber Fund 4 1.400,079.25 \$ 2.2484.03 \$ 2.158,217.64 \$ 0.01 1.457,237.00 Granturburber Fund 5 - 5 1.200,786,272.55	Ledger Balances					_	-				
101 - General Fund \$ 9.32,207.33 \$ 21.774,248.54 \$ 13.86,148.05 \$ 1.233,507.37 122 - Det Sever Fund \$ 194,243.05 \$ 3.346,149.85 \$ 3.484,149.85 \$ 3.484,149.85 \$ 3.484,149.85 \$ 9.492.10.05 \$ 9.492.10.07 \$ 9.492.10.07 \$ 9.492.10.07 \$ 9.492.10.07 \$ 9.492.10.07 \$ 9.492.10.07 \$ 9.492.10.07 \$ 9.492.10.07 \$ 9.492.10.07 \$ 9.492.10.07 \$ 9.492.10.07 \$ 9.492.10.07 \$ 9.492.10.07 \$ 9.492.10.07 \$ 9.41.17.19 9.41.11.19 9.41.19 9.41.19 9.41.19 9.41.19 9.41.19 9.41.19 9.41.19			Juli II Degin	_	it build						
192 Cent Samuce Fund \$ 1942-0eb Samuce Fund 2220-Read & Bidge 2227-Read & Bidge 227-Read & Bidge	Operating										
220 Coad & Bridge \$ 2.20,474.01 \$ 4.447,676.5 \$ 3.849,215.87 \$ 072,000.00 \$ 3.801,13.49 180 - Public Safety Seized Money Fund \$ 000,310.35 \$ 1.77.80 \$ 1.27.78 \$ 1.22.14 \$ \$ 1.83.60.01 125 - General Projects Fund \$ 1.460,076.25 \$ 2.0168,537.23 (253,003.00,) \$ 1.637,232.70 CanabiOther Funds \$ 1.460,076.25 \$ 2.0168,537.23 (253,003.00,) \$ 4.146.75 Odd Affordabe Monasmin Imalives 4 1.402.34 2.0148,577.23 \$ 4.146.75 Odd Affordabe Monasmin Imalives 4 2.032.41 37,080.00 \$ 4.146.75 Affordabe Monasmin Imalives 4 - - \$ 0.017 Affordabe Monasmin Imalives 4 - 8 0.017 \$ 2.017.82 \$ - \$ 0.017 Affordabe Monasmin Imalives -<											
301 - Walker County EMS Fund \$ 00.301.08 \$ 1.495.641.35 \$ 2.177.800.55 98.40.22.00 \$ 1.111.119.3 105 - General Fund - Healthy County Inititative Fund \$ 1.237.4803.48 20.465.782.37 1.3202.14 \$ \$ 1.8396.010 \$ 1.8396.010 \$ 1.8396.010 \$ 1.8396.010 \$ 1.8396.010 \$ 1.8396.010 \$ 1.8396.010 \$ 1.8396.010 \$ 1.8396.010 \$ 1.8396.010 \$ 1.8396.010 \$ 1.8396.010 \$ 1.4140.75 \$ 0.01 1.417.33 \$ 1.417.33 \$ 0.01 1.417.35 \$ 1.4140.75 \$ 0.01 1.417.35 \$ \$ \$ 0.01 1.417.35 \$ 1.4140.75 \$ \$ \$ 0.01 1.417.35 \$ 1.4140.75 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$											
180 - Public Safety Select Money Fund \$ S - S - S - S - S 1.38.00.1 185 - Ceneral Fund 12.674,883.49 29.465,783.88 20185,697.23 (353,903.00.) \$ 21,518,211.64 105 - General Projects Fund \$ 1.480,076.25 \$ 22,864.03 \$ 2012,858.8 325,409.00 \$ 1.637,232.70 GrantSUMDer Fund \$ 1.480,076.25 \$ 22,864.03 \$ 2012,365.8 325,409.00 \$ 1.637,232.70 GrantSUMDer Fund \$ - - - - \$ 0.01 473 - CDA Vicinera Assistance Grant \$ - 98.17 1.226 04 - \$ 0.01 411 - Jag Grants - HoneLand Bocurly \$ - \$ - \$ - \$ 1.267,40.87 \$ - \$ 0.01 413 - Grants - HoneLand Bocurly \$ - \$ 0.278,02 > > \$ 5.12.84.11 \$	-	10. L							•	•	
185 - General Fund - Healthy County Inititative Fund 1.18.486.37 1.27.78 5 1.32.214 5 5 1.83.86.11 Projects 1.05 - General Projects Fund 5 1.48.076.25 2.2844.03 5 2.012.85.81 2.012.85.81 3 2.45.09.00 5 2.15.18.211.64 Grants/Other Funds 4 1.40.076.25 2.2844.03 5 2.012.85.81 3 2.25.400.00 5 1.45.07.23.77 Grants/Other Funds 5 1.40.076.25 2.2844.03 5 2.012.85.81 3 2.25.400.00 5 1.46.07.27 Grants/Other Funds 5 1.67.77 5 0.01 7 1.22.71.61 5 3.02.61.71 1.22.70.41 5 0.01 471 - CDA Presendor Grant 5 1.5 5 1.67.07 5 6 1.41.10.20 489 - CDBG Grant - Fire Protection Fund 5 4.12.55 1.19.00.91 5 5 5 5 5 5 5 5 5 5 5 5 5	-		809,391.98				2,177,860.95				1,111,194.38
Products 12.574.863.49 29.465.788.38 20.168.537.23 (353.903.00) \$ 21.518.211.64 105 - General Projects Fund \$ 1.490.076.25 \$ 22.984.03 \$ 201.236.58 \$ 326.400.00 \$ 1.637.232.70 GrantsUChter Funds \$ - - - - 5 - - - 5 0.01 475 - CDA Prosecutor Grant \$ - 45.688.73 45.688.73 - - - 5 - - - 5 - - - 5 - - - 5 - - - 5 0.01 - 5 - 0.01 - 5 - 5 0.01 - 5 - 5 0.01 - 5 0.01 - 5 0.01 - 5 0.01 - 5 0.01 - 5 0.01 - 5 0.01 - 5 0.01 - </td <td></td> <td></td> <td>10 406 27</td> <td></td> <td></td> <td></td> <td>1 262 14</td> <td></td> <td></td> <td></td> <td>19 206 01</td>			10 406 27				1 262 14				19 206 01
Products 105 - General Projects Fund i 1.490.076.25 \$ 22.984.03 \$ 201.236.58 \$ 325.400.00 \$ 1.637,232.70 Grants/Other Funds 450.481/drotable Housing Initiatives 41.023.34 203.41 37.080.00 5 4.146.75 73. SO AUD Task Force Grant \$ - + 5 - - 5 - - 5 - - 5 - - 5 - - 5 - - 5 - - 5 - - 5 - - 5 -	165 - General Fund - Realiny County Initiative Fund	Ф	,	Э		Ф		Φ			
105 - General Projects Fund § 1490.076 25 S 22.984.03 S 201.236.58 S 325.400.00 \$ 1.637.232.70 GrantsOther Funds 41.02.3.34 203.31 37.080.00 \$ 4.146.75 473 - SD Auto Task Force Grant \$ - - - 5 - 475 - CDA Prosecutor Grant \$ - - - - - 5 - 486 - Community Development Block Grant \$ - S - S 5 -	Projects	_	12,374,003.43		23,403,700.30		20,100,007.20	-	(333,303.00)	Ψ	21,310,211.04
460 Afdrodable Housing Initiatives 41,023,34 203,41 37,080,00 \$ 4,446,75 473 SO,Auto Task Force Grant \$ - - \$ 0.01 474 SO,Auto Task Force Grant \$ - - \$ 0.01 475 CDA Prosecutor Grant \$ - \$ - \$ (44,075) 485 Grants \$ - \$ 3,038,24 \$ \$ \$ \$ (240,07) 486 Community Development Block Grant \$ - \$		\$	1,490,076.25	\$	22,984.03	\$	201,236.58	\$	325,409.00	\$	1,637,232.70
460 Afdrodable Housing Initiatives 41,023,34 203,41 37,080,00 \$ 4,446,75 473 SO,Auto Task Force Grant \$ - - \$ 0.01 474 SO,Auto Task Force Grant \$ - - \$ 0.01 475 CDA Prosecutor Grant \$ - \$ - \$ (44,075) 485 Grants \$ - \$ 3,038,24 \$ \$ \$ \$ (240,07) 486 Community Development Block Grant \$ - \$		-									
473 - 50 Auto Task Force Grant \$ 45,68.72 \$ 0.01 474 - CDA Viceseouto Grant \$ - \$ - \$ 475 - CDA Prosecutor Grant \$ - \$ (240.87) \$ (240.87) 485 - Grants - Homel, and Security \$ \$ 30,382.42 \$ 443.712.52 \$ \$ \$ 486 - Community Development End Preservation I \$ 421.65.5 \$			41 000 04		202.44		27 090 00			e e	4 440 75
474 - CDA Victims Assistance Grant \$		¢	41.023.34								
475 - CDA Prosecutor Grant \$											
481 - Jag Grants \$ 985.17 1.2204 - \$ (240.87) 485 - Grants - HomeLand Security \$ - \$ 4.4371.52 \$ \$ (240.87) 486 - Construity Development Block Grant \$ - \$ - \$ - \$ \$ 5 - \$ \$ \$ 5 1 1.401.28) \$ <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
485 - Criminuly Development Block Grant - Fire Protection Fund \$ <td< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td>1,226,04</td><td></td><td></td><td></td><td></td></td<>		-					1,226,04				
480 - CDBC Grant - Fire Protection Fund \$ <td></td> <td>\$</td> <td></td> <td>\$</td> <td></td> <td>\$</td> <td></td> <td>\$</td> <td></td> <td></td> <td></td>		\$		\$		\$		\$			
489 - CDBG Crant - Fire Protection Fund \$ • \$ • \$ • \$ 5 5 5 511 - Countly Records Management and Preserv \$ 44 (2155 \$ 9023 29 \$ \$ \$ \$ 525,146,12 516 - Countly Clerk Records Archive Fund \$ 4424,125,38 \$ 72,554,28 \$ - \$ \$ 490,71966 516 - Countly Clerk Records Archive Fund \$ 5,144,06 \$ 72,554,28 \$ - \$ \$ 6490,01 \$ 73,0480 \$ 74,0430 \$ 73,0480 \$ 74,0430 \$ 74,0433 \$ 74,0433	•	\$			1.5			\$	-	\$	
112 - County Records Management and Preserv \$ 44,121.55 \$ 0.222.9 \$ 12,630.23 \$ 52,146.12 \$ 12,630.23 \$ 52,146.12 \$ 12,412.53 \$ 72,274.7 \$ 12,430.23 \$ 52,146.12 \$ 52,146.12 \$ 12,412.53 \$ 72,594.28 \$ 74,643.3 \$ 76,616.22 \$ 53,0108.01 \$ 74,440.6 \$ 2,470.35 \$ 649.00 \$ 76,616.22 \$ 3,0108.01 \$ 74,643.3 \$ 76,616.22 \$ 3,0108.01 \$ 2,470.35 \$ 644.00 \$ 74,643.3 \$ 74,643.3 \$ 74,643.3 \$ 74,643.3 \$ 74,643.3 \$ 74,643.3 \$ 74,014.02 \$ 24,424.03 \$ 74,014.02 \$ 74,014.03 \$ 74,014.04 \$ 74,014.04 \$ 24,412.23 \$ 74,014.04 \$ 74,014.04 \$ 74,014.04 \$ 74,144.04 \$ 74,014.18		\$	543			\$		\$			2007
515 - County Clerk Records Archive Fund \$ 464.548.8 7.3.227.47 12.630.23 2.5.7.467.48 7.3.227.47 12.630.23 2.5.7.467.48 7.3.227.47 12.630.23 2.6.7.467.48 7.3.227.47 12.630.23 2.6.7.467.48 7.3.227.47 12.630.23 2.6.7.467.33 6.490.00 2.6.8.68 2.428.03 7.463.33 7.616.82 3.649.79 2.128.63 3.02.78.03 7.463.34 2.6.42.00 2.6.42.02 3.7916.8 2.7.501.63 2.7.501.63 2.8.68.990 5.1.216.4 2.8.494.00 2.4.122.93 1.0.1.41.02 2.8.68.991 5.1.241.63 2.9.94.48 2.9.94.48 2.9.94.48 2.9.94.48 2.9.94.48 2.9.94.48 2.9.94.48 2.9.94.48	511 - County Records Management and Preservation F	\$	4,215.85	\$	11,990.99	\$	2	\$	読む	\$	16,206,84
518 - District Clerk Records Archive Fund \$ 424,2123.38 72,594.28 2 2 5 466,719.66 2,470.35 2,470.35 2,470.35 2,470.35 2,470.35 2,470.35 2,470.35 3,483.37 7,616.82 5 3,483.37 2,200.01 3,0278.50 2,7448.33 7,616.82 5 2,642.00 5 2,642.01 5 2,633.5 2,710.83 2,642.00 5 2,843.00 2,844.12 3,71.2,64 2,8494.00 2,844.12,83 5 2,914.18 5 2,914.18 5 2,914.18 5 2,914.18 5 2,914.18 5 <	512 - County Records Preservation II Fund	\$	44,121.55	\$	9,023.29	\$	2	\$	(¥)	\$	53,144,84
518 District Clerk Records Preservatation \$ 5144.06 \$ 2470.35 \$ 649.00 \$ \$ 30,278.50 \$ 7,446.33 \$ 7,616.82 \$ \$ 30,408.01 520 District Clerk Archive Fund \$ 2,128.63 \$ 1,686.34 \$ \$ \$ 3,443.97 522 Court Reporter Services Fund \$ \$ 1,046.17 \$ 10,440.27 \$ \$ 3,149.37 525 Court Reporter Services Fund \$ 9,750.68 \$ 23,70.89 \$ 27,501.63 \$ \$ 24,420.93 \$ 24,422.93 537 Justice Courts Security Fund \$ 9,750.68 \$ 24,70.25 \$ \$ \$ 24,422.93 551 County and District Courts Technology Fund \$ 30,522.68 \$ 16,829.18 \$ \$ \$ 4,821.88 \$ \$ \$ 4,821.88 \$ \$ 4,821.88 \$ \$ \$ 4,822.86 \$ \$ \$ \$ 4,821.88 \$ \$ \$ \$ 4,821.88 \$ \$ \$ \$ 4,821.88 \$ \$ <	515 - County Clerk Records Management and Preserve	\$	464,548.88	\$	73,227.47	\$	12,630.23	\$	253	\$	525,146.12
519-District Clerk Rider Fund \$ 30,278.50 \$ 7,468.32 \$ - \$ 30,08.01 520-District Clerk Archive Fund \$ 2,128.63 \$ 1,365.34 \$ - \$ 3,439.97 523-County Jury Fee Fund \$ 1,268.68 \$ 2,642.00 \$ \$ 3,439.97 526-County Law Library Fund \$ 15,364.93 \$ 2,642.00 \$ \$ 3,115 526-County Law Library Fund \$ 15,364.93 \$ 2,790.89 \$ 3,712.64 \$ 28,490.0 \$ 24,122.93 537 - Justice Counts Security Fund \$ 56,229.96 \$ 16,327.89 \$ 2,914.18 \$ \$ 4,492.158 \$ 5 6,686.99 \$ 1,013.31 \$ - \$ \$ 4,812.86 \$ 1,240.89 \$ 5 14,037.89 \$ 2,024.85 \$ \$ 16,866.99 \$ 1,260.59 \$ \$ 1,260.59 \$ \$ 1,260.59 \$ \$ 1,260.59 \$ \$ 1,260.59 \$ <td>516 - County Clerk Records Archive Fund</td> <td>\$</td> <td>424,125,38</td> <td>\$</td> <td>72,594.28</td> <td>\$</td> <td><u>14</u></td> <td>\$</td> <td></td> <td>\$</td> <td>496,719.66</td>	516 - County Clerk Records Archive Fund	\$	424,125,38	\$	72,594.28	\$	<u>14</u>	\$		\$	496,719.66
520 - District Clerk Archive Fund \$ 2,128.63 \$ 1,365.34 \$ - \$ 3,493.97 523 - County Jury Fee Fund \$ - \$ 4,230.68 \$ 2,642.00 \$ \$ 1,588.68 525 - County Law Library Fund \$ 15,346.93 \$ 2,5463.35 \$ 22,516.35 \$ - \$ 13,298.65 536 - Courthouse Security Fund \$ 0,750.68 \$ 2,370.89 \$ 3,791.264 \$ 28,494.00 \$ 24,249.69 551 - County and District Courts Technology Fund \$ 56,229.96 \$ 16,929.18 \$ 2,914.18 \$ \$ 44,921.58 561 - Dreital Intervention Program Fund \$ 3,739.26 \$ 16,349.77 \$ \$ \$ 5 41,496 561 - Dreital Intervention Program Fund \$ 3,252.16 \$ 14,037.89 \$ 2,9569.74 \$ \$ \$ \$ 5 \$ \$ 18,551.68 561 - Dreital Intervention Program Fund \$ 2,457.013 \$ 18,668.11 \$ 2,2	518 - District Clerk Records Preservatation	\$	5,144,06	\$	2,470.35	\$	649.00	\$			6,965.41
523 - County Jury Fee Fund \$ - \$ 4,230.68 \$ 2.642.00 \$ - \$ 10,845.17 \$ 10,814.02 \$ - \$ 31,286.55 526 - County Law Library Fund \$ 9,750.68 \$ 23,790.39 \$ 37,912.64 \$ 28,494.00 \$ 24,122.33 537 - Justice Courts Security Fund \$ 40,451.36 \$ 4,470.22 \$ \$ \$ 44,912.58 550 - Justice Courts Technology Fund \$ 562,299.65 \$ 16,929.18 \$ 2,914.18 \$ - \$ 4,812.86 560 - District Attorney Proscutors Supplement Fund \$ 37,992.65 \$ 1,013.31 - \$ 5 1,280.69 \$ 1,280.69 \$ 1,280.69 \$ 1,280.69 \$ 1,280.69 \$ 1,280.69 \$ 1,280.69 \$ 1,280.59 \$ \$ 1,280.59 \$ \$ 1,280.59 \$ \$ 1,280.59 \$ \$ 1,280.59 \$ \$ 1,280.59 \$ \$ 1,280.59 \$	519 - District Clerk Rider Fund	\$	30,278.50	\$	7,446.33	\$	7,616,82				30,108.01
525 - Court Reporter Services Fund \$	520 - District Clerk Archive Fund	\$	2,128.63		1,365.34	\$					3,493.97
526 - County Law Library Fund \$ 15,346,93 \$ 22,501,63 \$ 28,494,00 \$ 24,122,93 537 - Justice Courts Technology Fund \$ 40,451,36 \$ 4,470,22 \$ \$ 28,494,00 \$ 24,122,93 550 - Justice Courts Technology Fund \$ 40,451,36 \$ 4,470,22 \$ \$ 7,0244,96 551 - County and Distric Courts Technology Fund \$ 3,799,55 \$ 1,613,31 \$ \$ \$ 7,0244,96 561 - Distric Attorney Proseculors Supplement Fund \$ 35,821,86 \$ 15,4461 \$ 43,675,22 \$ 9,569,74 \$ \$ \$ 125,551,86 \$ \$ \$ 125,551,86 \$ \$ \$ 126,361,86 \$ 1,705,94 \$ 2,509,74 \$ \$ 128,551,86 \$ \$ \$ 128,364,86 \$ \$ \$ \$ \$ \$ \$ 128,364,86 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		-									
536 - Courthouse Security Fund \$ 9,750.68 \$ 23,790.89 \$ 37,912.64 \$ 28,494.00 \$ 24,122.93 537 - Justice Courts Security Fund \$ 56,229.96 \$ 16,929.18 \$ 2,914.18 \$ \$ 70,244.96 551 - Loundy and District Courts Technology Fund \$ 3,799.55 \$ 1,013.11 \$ \$ \$ \$ 4,812.86 561 - Pretrial Intervention Program Fund \$ 35,821.86 \$ 15,439.77 \$ \$ \$ \$ 51,221.63 562 - District Attorney Forfeiture Fund \$ 151,446.10 \$ 43,675.22 \$ 9,569.74 \$ \$ 1,805.99 574 - Sheriff Inmate Medical Fund \$ 24,570.13 \$ 18,8668.11 \$ 22,59.58 \$ \$ 14,80.69 577 - DOL-Fquitable Sharing Fund \$ 365,84.30 \$ 18,135.63 \$ \$ \$ 38,344.14 58 - Elections Equipment Fund \$ 34,497.23 \$ 1,4494.40 \$ 13,903.23 \$ \$ \$ \$ \$ </td <td></td> <td></td> <td>353</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td></td>			3 5 3			-				-	
537 - Justice Courts Security Fund \$ 40,451.36 \$ 44,70.22 \$ \$ \$ \$ 44,921.58 550 - Justice Courts Technology Fund \$ 56,229.96 \$ 16,929.18 \$ 2,914.18 \$ \$ \$ 7,0244.96 561 - Courty and District Courts Technology Fund \$ 3,799.55 \$ 14,037.89 \$ 20,924.85 \$ \$ 4,812.86 561 - Douty and District Attorney Prosecutors Supplement Fund \$ 15,444.10 \$ 14,037.89 \$ 20,924.85 \$ \$ \$ 6,886.96) 561 - Douty faiture Fund \$ 15,144.61.0 \$ 14,497.12 \$ 9,569.74 \$ \$ 182,651.68 562 - District Attorney Forleture Fund \$ 2,105.10 \$ 1,705.94 \$ 2,530.45 \$ \$ 1,814.44 \$ 13,903.23 \$ \$ 383,978.72 578 - Sheriff Inmate Medical Fund \$ 34,497.23 \$ 18,135.63 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$											
550 - Justice Courts Technology Fund \$ 56,229,96 \$ 16,929,18 \$ 2,914.18 \$ - \$ - \$ 4,812,86 551 - County and District Courts Technology Fund \$ 3,799,55 \$ 14,037,89 \$ 2,924,85 \$ \$ 6,863,961 561 - District Attorney Profeiture Fund \$ 35,821,86 \$ 15,439,77 \$ - \$ 51,226,93 \$ 51,226,93 \$ 51,226,93 \$ 185,551,88 \$ 185,551,88 \$ 182,059 \$ 182,059 \$ 182,059 \$ 182,059 \$ 182,059 \$ 182,059 \$ \$ 182,059 \$ \$ 182,059 \$ \$ 182,059 \$ \$ 182,059 \$ \$ 182,059 \$ \$ 182,059 \$ \$ 182,059 \$ \$ 182,059 \$ \$ 182,059 \$ \$ 182,059 \$ \$ 38,44,14 \$ \$ 38,78,72 \$ \$ 38,78,72 \$ \$ 38,78,72 \$,		•
551 - County and District Courts Technology Fund \$ 3,799.55 \$ 1,013.31 \$ - \$ 4,812.86 560 - District Attorney Prosecutors Supplement Fund \$ 5,821.86 \$ 15,439.77 \$ - \$ (6,886.96) 561 - Pretrial Intervention Program Fund \$ 35,821.86 \$ 15,439.77 \$ - \$ 185,551.68 563 - District Attorney Hot Check Fee Fund \$ 2,105.10 \$ 17,05.94 \$ 2,530.45 \$ \$ 1,280.59 574 - Sheriff Forditure Fund \$ 245,750.13 \$ 188,668.11 \$ 22,569.58 \$ \$ 38,344.14 577 - DOJ-Equitable Sharing Fund \$ 365,843.09 \$ 18,356.3 \$ \$ \$ \$ 38,397.872 583 - Elections Equipment Fund \$ 28,485.78 9,279.32 \$ 1,317.75 \$ \$ 36,627.35 589 - Tax Assessor Special Inventory Fee Fund \$ 19,04 \$ 0.24 \$ \$ \$ \$ \$ \$ 3,475,618.66 \$ \$ \$	•									-	
560 - District Attorney Prosecutors Supplement Fund \$ - \$ 14,037.89 \$ 20,924.85 \$ - \$ 5(6) 5(6) - \$ 5(6) 5(1,6)	•••					-					
561 - Pretrial Intervention Program Fund \$ 35,821.86 \$ 15,439.77 \$ - \$ 51,261.63 562 - District Attorney Forfeiture Fund \$ 151,446.10 \$ 43,675.32 \$ 9,569.74 \$ - \$ 188,551.68 563 - District Attorney Hot Check Fee Fund \$ 245,750.13 \$ 188,668.11 \$ 2,530.45 \$ \$ 118,48.66 574 - Sheriff Inmate Medical Fund \$ 34,497.23 \$ 3,846.91 \$ - \$ 383,978.72 583 - Elections Equipment Fund \$ 365,843.09 \$ 18,135.63 \$ \$ 36,627.35 589 - Tax Assessor Elections Service Contract Fund \$ 28,485.78 \$ 9,279.32 \$ 1,137.75 \$ \$ 36,627.35 589 - Tax Assessor Special Inventory Fee Fund \$ 0.24 \$ \$ 3,475,618.56 \$ \$ - \$ 97,690.75 641 - Juvenile Grant Fund (Title IV E) \$ 97,614.07 \$ 781.59 \$ 74,360.60 \$ 8,859.20 643 - Juvenile Grant Fund										•	
562 - District Attorney Forfeiture Fund \$ 151,446.10 \$ 43,675.32 \$ 9,569.74 \$ \$ 1285,551.68 563 - District Attorney Hot Check Fee Fund \$ 2,105.10 \$ 1,705.94 \$ 2,530.45 \$ \$ 1,280.59 574 - Sheriff Inmate Medical Fund \$ 34,497.23 \$ 3,846.91 \$ \$ \$ 383,978.72 583 - Elections Equipment Fund \$ 365,843.09 \$ 18,135.63 \$ \$ \$ 383,978.72 584 - Tax Assessor Elections Service Contract Fund \$ 28,485.78 \$ 9,279.32 \$ 1,137.75 \$ \$ 36,627.35 589 - Tax Assessor Special Inventory Fee Fund \$ 19.04 \$ 0.24 \$ \$ \$ 97,690.75 640 - Juvenile Grant Fund \$ - \$ 3,475,618.56 \$ 3,475,618.56 \$ \$ 97,690.75 641 - Juvenile Grant State Aid Fund \$ - \$ 156,123.64 \$ 127,607.11 \$ 28,815.20 641 - Juvenile Grant Commitment Reduction Fund \$ <td></td>											
563 - District Attorney Hot Check Fee Fund \$ 2,105.10 \$ 1,705.94 \$ 2,530.45 \$ \$ 1,280.59 574 - Sheriff Forfeiture Fund \$ 245,750.13 \$ 188,668.11 \$ 22,569.58 \$ \$ 411,848.66 577 - DOJ-Equitable Sharing Fund \$ 365,843.09 \$ 188,668.11 \$ 22,569.58 \$ \$ 383,978.72 583 - Elections Equipment Fund \$ 365,843.09 \$ 18,135.63 \$ <	-	•									
574 - Sheriff Forfeiture Fund \$ 245,750.13 \$ 188,668.11 \$ 22,569.58 \$ \$ 411,848.66 576 - Sheriff Inmate Medical Fund \$ 34,497.23 \$ 3,846.91 \$ <td< td=""><td>-</td><td>¢ ¢</td><td></td><td></td><td></td><td></td><td>•</td><td></td><td></td><td></td><td></td></td<>	-	¢ ¢					•				
576 - Sheriff Inmate Medical Fund \$ 34,497.23 \$ 3,846.91 \$ \$ \$ 38,344.14 577 - DOJ-Equitable Sharing Fund \$ 365,843.09 \$ 18,135.63 \$ \$ \$ 383,978.72 583 - Elections Equipment Fund \$ 28,485.78 \$ 9279.32 \$ 13,903.23 \$ \$ 56,627.35 589 - Tax Assessor Special Inventory Fee Fund \$ 19.04 \$ 0.24 \$ \$ \$ 97,690.75 601 - SPU Civil/Criminal/Juvenile Grant/Allocations \$ - \$ 3,475,618.56 \$ 3,475,618.56 \$ - \$ 97,690.75 641 - Juvenile Grant Fund (Title IV E) \$ 97,614.07 \$ 166,123.64 \$ 127,507.11 \$ \$ 8,859.20 643 - Juvenile Grant Commitment Reduction Fund \$ - \$ 223,219.80 \$ 14,360.60 \$ \$ 8,859.20 644 - Juvenile Madical Grant \$ - \$ 25,934.36 \$ 21,131.67 \$ \$ 4,802.69 645 - Juvenile Grant - Community Servi	•	φ S									
577 - DOJ-Equitable Sharing Fund \$ 365,843.09 \$ 18,135.63 \$ \$ \$ 383,978.72 583 - Elections Equipment Fund \$ \$ 14,494.40 \$ 13,903.23 \$		\$		-							
583 - Elections Equipment Fund \$ \$ 14,494.40 \$ 13,903.23 \$ \$ 591.17 584 - Tax Assessor Elections Service Contract Fund \$ 28,485.78 \$ 9,279.32 \$ 1,137.75 \$ \$ 36,627.35 589 - Tax Assessor Special Inventory Fee Fund \$ 19,04 \$ 0.24 \$ \$ \$ 19,28 601 - SPU Civil/Criminal/Juvenile Grant/Allocations \$ 3,475,618.56 \$ \$ 97,690.75 640 - Juvenile Grant Fund (Title IV E) \$ 97,614.07 \$ 781.59 \$ 704.91 \$ \$ 97,690.75 641 - Juvenile Grant State Aid Fund \$ \$ \$ 12,7507.11 \$ \$ 28,616.53 643 - Juvenile Grant Commitment Reduction Fund \$ \$ \$ 23,219.80 \$ 14,360.60 \$ \$ 8,859.20 644 - Juvenile Grant - Community Services Grant \$ \$ 806.11 \$ 4,900.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$											
584 - Tax Assessor Elections Service Contract Fund \$ 28,485.78 \$ 9,279.32 \$ 1,137.75 \$ \$ 36,627.35 589 - Tax Assessor Special Inventory Fee Fund \$ 19,04 \$ 0.24 \$ \$ \$ 19,28 601 - SPU Civil/Criminal/Juvenile Grant/Allocations \$ \$ 3,475,618.56 \$ \$ \$ 97,690.75 641 - Juvenile Grant Fund (Title IV E) \$ 97,614.07 \$ 716,123.64 \$ 127,507.11 \$ \$ 97,690.75 643 - Juvenile Grant Commitment Reduction Fund \$ - \$ 22,918.00 \$ 14,360.60 \$ \$ 8,859.20 644 - Juvenile Medical Grant \$ - \$ 25,934.36 \$ 21,131.67 \$ \$ 4,802.69 645 - Juvenile Grant - PrePost Adjudication \$ - \$ 806.11 \$ 4,990.00 \$ \$ 12,248.00 \$ \$ 24,982.41 646 - Juvenile Grant - Community Services S - \$ 77,533.15 \$ 64,550.74 \$ \$ \$ \$ \$<		•					13,903,23	\$			
589 - Tax Assessor Special Inventory Fee Fund \$ 19.04 \$ 0.24 \$ \$ \$ 19.28 601 - SPU Civil/Criminal/Juvenile Grant/Allocations \$ \$ 3,475,618.56 \$ 3,475,618.56 \$ \$ 97,690.75 640 - Juvenile Grant Fund (Title IV E) \$ 97,614.07 \$ 781.59 \$ 704.91 \$ \$ 97,690.75 641 - Juvenile Grant State Aid Fund \$ - \$ 156,123.64 \$ 127,507.11 \$ \$ 28,616.53 643 - Juvenile Grant Commitment Reduction Fund \$ - \$ 229,343.65 \$ 21,131.67 \$ 4,802.69 644 - Juvenile Grant - PrePost Adjudication \$ - \$ 806.11 \$ 4,990.00 \$ - \$ 4,802.69 645 - Juvenile Grant - PrePost Adjudication \$ - \$ 806.11 \$ 4,990.00 \$ 12,248.00 \$ 12,982.41 646 - Juvenile Grant - Community Services \$ - \$ 77,533.15 \$ 64,557.74 \$ \$ 12,982.41 <t< td=""><td></td><td>\$</td><td>28,485.78</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		\$	28,485.78	-							
640 - Juvenile Grant Fund (Title IV E) \$ 97,614.07 \$ 781.59 \$ 704.91 \$ \$ \$ 97,690.75 641 - Juvenile Grant State Aid Fund \$ \$ \$ 156,123.64 \$ 127,507.11 \$ \$ 28,616.53 643 - Juvenile Grant-Commitment Reduction Fund \$ \$ \$ 23,219.80 \$ 14,360.60 \$ \$ 8,859.20 644 - Juvenile Medical Grant \$ - \$ 25,934.36 \$ 21,131.67 \$ \$ 4,802.69 645 - Juvenile Grant - PrePost Adjudication \$ - \$ 806.11 \$ 4,990.00 \$ \$ \$ (4,183.89) 646 - Juvenile Grant - PrePost Adjudication \$ - \$ 97,753.15 \$ 64,550.74 \$ \$ 12,982.41 648 - Juvenile Grant - Regionalization \$ - \$ 138,842.23 \$ 818,278.42 \$ (627,72) \$ 281,544.34 \$ 616 - Adult Probation-Substance Abuse Services Fund \$ - \$ 81,741.56 \$ 82,369.28 <t< td=""><td>589 - Tax Assessor Special Inventory Fee Fund</td><td>\$</td><td></td><td>-</td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td></t<>	589 - Tax Assessor Special Inventory Fee Fund	\$		-		-					
641 - Juvenile Grant State Aid Fund \$ - \$ 156,123.64 \$ 127,507.11 \$ - \$ 28,616.53 643 - Juvenile Grant-Commitment Reduction Fund \$ - \$ 23,219.80 \$ 14,360.60 \$ - \$ 8,859.20 644 - Juvenile Medical Grant \$ - \$ 25,934.36 \$ 21,131.67 \$ - \$ 4,802.69 645 - Juvenile Grant - PrePost Adjudication \$ - \$ 806.11 \$ 4,990.00 \$ - \$ (4,183.89) 646 - Juvenile Grant - PrePost Adjudication \$ - \$ 9,742.00 \$ 12,248.00 \$ \$ (2,506.00) 647 - Juvenile Grant - Regionalization \$ - \$ 77,533.15 \$ 64,550.74 \$ \$ \$ 12,982.41 648 - Juvenile Grant - Regionalization \$ - \$ 138,842.23 \$ 818,278.42 \$ (627.72) \$ 281,544.34 616 - Adult Probation-Court Services Fund \$ - \$ 138,842.23 \$	601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$		\$	3,475,618.56	\$	3,475,618.56	\$	-	\$	0=3
643 - Juvenile Grant-Commitment Reduction Fund \$ - \$ 23,219.80 \$ 14,360.60 \$ - \$ 8,859.20 644 - Juvenile Medical Grant \$ - \$ 25,934.36 \$ 21,131.67 \$ - \$ 4,802.69 645 - Juvenile HGAC Services Grant \$ - \$ 806.11 \$ 4,990.00 \$ - \$ (4,183.89) 646 - Juvenile Grant - PrePost Adjudication \$ - \$ 9,742.00 \$ 12,248.00 \$ - \$ (2,506.00) 647 - Juvenile Grant - Community Services \$ - \$ 77,533.15 \$ 64,550.74 \$ - \$ 12,982.41 648 - Juvenile Grant - Regionalization \$ - \$ 77,533.15 \$ 64,550.74 \$ - \$ 12,982.41 646 - Adult Probation-Basic Services Fund \$ - \$ 800,699.70 \$ 818,278.42 \$ (627.72) \$ 281,544.34 \$ 616 - Adult Probation-Court Services Fund \$ - \$ 138,842.23<	640 - Juvenile Grant Fund (Title IV E)	\$	97,614.07	\$	781.59	\$	704.91	\$		\$	97,690.75
644 - Juvenile Medical Grant \$ - \$ 25,934.36 \$ 21,131.67 \$ - \$ 4,802.69 645 - Juvenile HGAC Services Grant \$ - \$ 806.11 \$ 4,990.00 \$ - \$ (4,183.89) 646 - Juvenile Grant - PrePost Adjudication \$ - \$ 9,742.00 \$ 12,248.00 \$ \$ (2,506.00) 647 - Juvenile Grant - Community Services \$ - \$ 77,533.15 \$ 64,550.74 \$ \$ 12,982.41 648 - Juvenile Grant - Regionalization \$ - \$ 77,533.15 \$ 64,550.74 \$ \$ 12,982.41 648 - Juvenile Grant - Regionalization \$ - \$ 800,699.70 \$ 818,278.42 \$ (627.72) \$ 281,544.34 \$ 616 - Adult Probation-Court Services Fund \$ - \$ 138,842.23 \$ 133,664.85 \$ \$ \$ \$ \$ 5,177.38 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	641 - Juvenile Grant State Aid Fund	\$	(4)	\$	156,123.64	\$	127,507.11	\$	100	\$	28,616.53
645 - Juvenile HGAC Services Grant \$ - \$ 806.11 \$ 4,990.00 \$ - \$ (4,183.89) 646 - Juvenile Grant - PrePost Adjudication \$ - \$ 9,742.00 \$ 12,248.00 \$ \$ (2,506.00) 647 - Juvenile Grant - Community Services \$ - \$ 77,533.15 \$ 64,550.74 \$ \$ 12,982.41 648 - Juvenile Grant - Regionalization \$ - \$ 77,533.15 \$ 64,550.74 \$ \$ 12,982.41 648 - Juvenile Grant - Regionalization \$ - \$ 800,699.70 \$ 818,278.42 \$ (627.72) \$ 281,544.34 616 - Adult Probation-Court Services Fund \$ - \$ 138,842.23 \$ 133,664.85 \$ - \$ 5,177.38 617 - Adult Probation-Substance Abuse Services Fund \$ - \$ 81,741.56 \$ 82,369.28 \$ 627.72 \$ (0,00) 701 - Retiree Health Insurance Fund \$ 67,487.71 \$ 31,174.71 \$ 26,851.27	643 - Juvenile Grant-Commitment Reduction Fund	\$	1	\$	23,219.80	\$	14,360.60	\$	8	\$	8,859.20
646 - Juvenile Grant - PrePost Adjudication \$ - \$ 9,742.00 \$ 12,248.00 \$ - \$ (2,506.00) 647 - Juvenile Grant - Community Services \$ - \$ 77,533.15 \$ 64,550.74 \$ - \$ 12,982.41 648 - Juvenile Grant - Regionalization \$ - \$ - \$ - \$ - \$ 12,982.41 648 - Juvenile Grant - Regionalization \$ - \$ 800,699.70 \$ 818,278.42 \$ (627.72) \$ 281,544.34 616 - Adult Probation-Court Services Fund \$ - \$ 138,842.23 \$ 133,664.85 \$ - \$ 5,177.38 617 - Adult Probation-Substance Abuse Services Fund \$ - \$ 81,741.56 \$ 82,369.28 \$ 627.72 \$ (0,00) 701 - Retiree Health Insurance Fund \$ 67,487.71 \$ 31,174.71 \$ 26,851.27 \$ - \$ 71,811.15 802 - Walker County Public Safety Communications Center \$ 663,518.73 \$ 880,864.89 \$	644 - Juvenile Medical Grant	\$	5.83	\$	25,934.36	\$	21,131.67	\$	245	\$	4,802.69
647 - Juvenile Grant - Community Services \$ - \$ 77,533.15 \$ 64,550.74 \$ - \$ 12,982.41 648 - Juvenile Grant - Regionalization \$ - \$ 818,278.42 \$ (627.72) \$ 281,544.34 616 - Adult Probation-Court Services Fund \$ - \$ 138,842.23 \$ 133,664.85 \$ - \$ 5,177.38 617 - Adult Probation-Substance Abuse Services Fund \$ - \$ 81,741.56 \$ 82,369.28 \$ 627.72 \$ (0,00) 701 - Retiree Health Insurance Fund \$ 67,487.71 \$ 31,174.71 \$ 26,851.27 \$ - \$ 71,811.15 820 - \$ 854,356.84 \$ 854,356.84	645 - Juvenile HGAC Services Grant	\$	-	\$	806.11	\$	4,990.00	\$	17.	\$	(4,183.89)
648 - Juvenile Grant - Regionalization \$ - \$	-	\$	×			\$	12,248.00	\$			(2,506.00)
615 - Adult Probation-Basic Services Fund \$ 299,750.78 \$ 800,699,70 \$ 818,278.42 \$ (627.72) \$ 281,544.34 616 - Adult Probation-Court Services Fund \$ - \$ 138,842.23 \$ 133,664.85 \$ - \$ 5,177.38 617 - Adult Probation-Substance Abuse Services Fund \$ - \$ 81,741.56 \$ 82,369.28 \$ 627.72 \$ (0.00) 701 - Retiree Health Insurance Fund \$ 1,393,274.82 \$ 5,646.89 \$ - \$ 1,398,921.71 801 - Sheriff Commissary Fund \$ 67,487.71 \$ 31,174.71 \$ 26,851.27 \$ - \$ 71,811.15 802 - Walker County Public Safety Communications Center \$ 663,518.73 \$ 880,864.89 \$ 690,026.78 \$ - \$ 854,356.84 810 - Agency Fund - LEOSE Training Funds \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ <		\$	-		77,533.15	\$	64,550.74	\$			12,982.41
616 - Adult Probation-Court Services Fund \$ - \$ 138,842.23 \$ 133,664.85 \$ - \$ 5,177.38 617 - Adult Probation-Substance Abuse Services Fund \$ - \$ 81,741.56 \$ 82,369.28 \$ 627.72 \$ (0,00) 701 - Retiree Health Insurance Fund \$ 1,393,274.82 \$ 5,646.89 \$ - \$ 1,398,921.71 801 - Sheriff Commissary Fund \$ 67,487.71 \$ 31,174.71 \$ 26,851.27 \$ - \$ 71,811.15 802 - Walker County Public Safety Communications Center \$ 663,518.73 \$ 880,864.89 \$ 690,026.78 \$ - \$ 854,356.84 810 - Agency Fund - LEOSE Training Funds \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 854,356.84 \$ - <td>-</td> <td>\$</td> <td>2</td> <td>•</td> <td>×</td> <td>\$</td> <td>90 </td> <td>\$</td> <td></td> <td></td> <td></td>	-	\$	2	•	×	\$	90 	\$			
617 - Adult Probation-Substance Abuse Services Fund \$ - \$ 81,741.56 \$ 82,369.28 \$ 627.72 \$ (0.00) 701 - Retiree Health Insurance Fund \$ 1,393,274.82 \$ 5,646.89 \$ - \$ 1,398,921.71 801 - Sheriff Commissary Fund \$ 67,487.71 \$ 31,174.71 \$ 26,851.27 \$ - \$ 71,811.15 802 - Walker County Public Safety Communications Center \$ 663,518.73 \$ 880,864.89 \$ 690,026.78 \$ - \$ 854,356.84 810 - Agency Fund - LEOSE Training Funds \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 643,518.73 \$ 880,864.89 \$ 690,026.78 \$ - \$ - 5 - </td <td></td> <td>\$</td> <td>299,750.78</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>		\$	299,750.78			-					
701 - Retiree Health Insurance Fund \$ 1,393,274.82 \$ 5,646.89 \$ - \$ \$ 1,398,921.71 801 - Sheriff Commissary Fund \$ 67,487.71 \$ 31,174.71 \$ 26,851.27 \$ - \$ 71,811.15 802 - Walker County Public Safety Communications Center \$ 663,518.73 \$ 880,864.89 \$ 690,026.78 \$ - \$ 854,356.84 810 - Agency Fund - LEOSE Training Funds \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		\$									
801 - Sheriff Commissary Fund \$ 67,487.71 \$ 31,174.71 \$ 26,851.27 \$ - \$ 71,811.15 802 - Walker County Public Safety Communications Center \$ 663,518.73 \$ 880,864.89 \$ 690,026.78 \$ - \$ 854,356.84 810 - Agency Fund - LEOSE Training Funds \$ - \$ </td <td></td> <td>-</td> <td>1 202 274 22</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>		-	1 202 274 22	-		-					
802 - Walker County Public Safety Communications Center \$ 663,518.73 \$ 880,864.89 \$ 690,026.78 \$ - \$ 854,356.84 810 - Agency Fund - LEOSE Training Funds \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		ф Ф		-		-					
810 - Agency Fund - LEOSE Training Funds \$ -		ф Ф				-					
820 - CERTZ #1 \$ - \$ - \$ - \$ - \$ - \$		-	003,010.73	-	000,004.89		090,020.78			÷	004,000.04
		1.0	18		(15) 2124	00	(27)) 8월 2				5
		-	4,526,779.11	*	6,360,099.12	w.	5,773,984.59		28,494.00	*	5,141,387.64

\$ 18,591,718.85 \$ 35,848,871.53 \$ 26,143,758.40 \$ - \$ 28,296,831.98

Cash and Investments Report For the Month Ended May 31, 2019 Transactions Posted as of July 10, 2019 For the Fiscal Year Ending September 30, 2019

-			has Daala					
	Cash		her Bank Accounts		Texpool	MBIA	Wells Fargo	Total
Operating				_				
101 - General Fund	\$ 371,008.71	\$	96,981.94	\$	8,035,032.51	\$ 1,169,401.83	\$ 5,802,763.28	\$ 15,475,188.27
192 - Debt Service Fund	42,491.93		225		1,251,117.96	- 27	15	1,293,609.89
220 - Road & Bridge	1,029,890.39		1903 -		3,255,873.66	्र	(10)	4,285,764.05
301 - Walker County EMS Fund	648,673.92				99,619.64	59,342.05	158,014.53	807,635.61
180 - Public Safety Seized Money Fund	8				91,431.78	- 16°	240	91,431.78
185 - General Fund - Healthy County Initiative Fu	818.71		-		17,577.30	100	2	18,396.01
	2,092,883.66		96,981.94		12,750,652.85	1,228,743.88	5,960,777.81	22,130,040.14
Projects								
105 - General Projects Fund	229,062.27		14 A A A A A A A A A A A A A A A A A A A		411,722.76	703,986.58	311,853.92	1,344,771.61
Grants/Other Funds								
460 - Affordable Housing Initiatives	250.00				3,896.75			4,146.75
473- SO Auto Task Force Grant	(8,034.45)				3,850.75	12	129	(8,034.45)
474 - CDA Victims Grant	(0,054.45)				(1 /		1960	(8,054,45)
475 - CDA Prosecutor Grant	2		2				1	×.
481 - Jag Grants	(240.87)				-			(240.87)
482 - HGAC Grants	(240.07)		2					
482 - Grants - Other Funds	0.00		80 190		1993 1997		181 1780	19 (A) (A)
485 - Grants Homeland Security	(14,013.28)							(14,013.28)
489 - CDBG Grant - Fire Protection	(14,013.28)				25) 192			(14,015.26)
511 - County Records Management and Preserva	16,064.34		100		142.50		2 55 2 52	16,206.84
512 - County Records Preservation II Fund	21,327.23				31,817.61			53,144.84
515 - County Clerk Records Management and Pri	54,307.73				405,847.54	64,990.85	20	525,146.12
516 - County Clerk Records Archive Fund	55,382.14				272,778.21	168,559.31	1.6	496,719.66
518 - District Clerk Records Preservation	6,965.39				0.02		19	6,965.41
519 - District Clerk Rider Fund	240.80				29,867.21	÷	14	30,108.01
520 - District Clerk Archive Fund	3,493.97						06	3,493.97
523 - County Jury Fee Fund	1,588.68					1. E		1,588.68
525 - Court Reporter Services Fund	1,134.77				(*)	040	2.00	1,134.77
526 - County Law Library Fund	5,093.11		3. A.		8,520.54	177	10	13,613.65
536 - Courthouse Security Fund	25,510.91		- m) /		(1,387.98)	-	//#)	24,122.93
537 - Justice Courts Security Fund	14,808.04		15/2		30,113.54		12	44,921.58
540 - Fire Suppression-US Forest Service Fund	0.00		120		17,354.47			17,354.47
550 - Justice Courts Technology Fund	22,616.20		100		48,542.96	17 A	1. The second	71,159.16
551 - County and District Courts Technology Fun	3,809.00				1,003.86		¥.	4,812.86
560 - District Attorney Prosecutors Supplement F	(3,805.80)		201		्रहर	15	5 1 5	(3,805.80)
561 - Pretrial Intervention Program Fund	25,908.18		20		25,353.45	20	121	51,261.63
562 - District Attorney Forfeiture Fund	70,086.55)		116,642.98		(e	186,729.53
563 - District Attorney Hot Check Fee Fund	1,734.05		÷.,		÷.	-		1,734.05
574 - Sheriff Forfeiture Fund	194,485.49		1,723.69		217,997.61		063	414,206.79
576 - Sheriff Inmate Medical Fund	16,470.44		1		21,873.70		÷	38,344.14
577 - DOJ-Equitable Sharing Fund	29,617.67				330,880.48	23,480.57	(m)	383,978.72
583 - Elections Equipment Fund	591.17		252		386		100	591.17
584 - Tax Assessor Elections Service Contract Fur	12,784.42		540		23,453.61	£1		36,238.03
589 - Tax Assessor Special Inventory Fee Fund	3.17				16.11	52		19.28
601 - SPU Civil/Criminal/Juvenile Grant/Allocatio	(509,414.22)		120		200	¥2	123	(509,414.22)
640 - Juvenile Grant Fund (Title IV E)	46,935.76		255		50,754.99	<u>2</u> 3	5	97,690.75
641 - Juvenile Grant State Aid Fund	28,616.53		547.		820°	23	121	28,616.53
643 - Juvenile Grant-Commitment Reduction Fur	14,052.80				196	83	₩?;	14,052.80
644 - Juvenile Medical Fund Grant	4,803.52		1997 1997		2	2	8	4,803.52
645 - Juvenile Services - HGAC Grant	(2,928.89)		3.00		3.00		-	(2,928.89)
646 - Juvenile Grant - PrePost Adjudication	2,444.00					8	5	2,444.00
647 - Juvenile Grant - Community Programs	12,982.41		243					12,982.41
648 - Juvenile Grant - Regionalization	0.00					-,	-	1.0
701 - Retiree Health Insurance Fund	217,901.00		100		1.00	1,181,020.71		1,398,921.71
County Treasurer Agency Funds	,					_,,		
615 - Adult Probation-Basic Services Fund	115,216.90		543		58,146.44	113,287.03	23	286,650.37
616 - Adult Probation-Court Services Fund	9,030.80				381	/	-	9,030.80
617 - Adult Probation-Substance Abuse Services	114.84							114.84
801 - Sheriff Commissary Fund	35,895.30		2003		36,465.86	-	•3	72,361.16
802 - Walker County Public Safety Communicatic	163,366.41		1		693,361.48	× 2		856,727.89
810 - Agency Fund - LEOSE Training Funds	50,971.78		283			*	*	50,971.78
820 - CERTZ #1	362.36		43		145	2		362.36
	748,530.35	-	1,723.69		2,423,443.94	1,551,338.47	0.00	4,725,036.45
	-,		_,		.,,	_,,	2.50	.,2,000.10

\$ 3,070,476.28 \$ 98,705.63 \$ 15,585,819.55 \$ 3,484,068.93 \$ 6,272,631.73 \$ 28,199,848.20



Cash and Investments Report As of May 31, 2019

Transactions Posted as of July 10, 2019

Cash ICT of Deposit Total

Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)

850 Agency Fund - County Clerk	\$ 599,666.14	\$ 874,779.58	\$	\$ 1,474,445.72
851 Agency Fund - District Clerk	\$ 1,028,091.51	\$ iie:	\$ 497,423.53	\$ 1,525,515.04
852 Agency Fund - Criminal District Attorney	\$ 6,077.73	\$ 121	\$ 	\$ 6,077.73
853 Agency Fund - Tax Assessor	\$ 1,595,622.54	\$ -	\$	\$ 1,595,622.54
854 Agency Fund - Sheriff	\$ 64,978.75	\$ 100	\$	\$ 64,978.75
855 Agency Fund - Juvenile	\$ 1,611.99	\$	\$	\$ 1,611.99
856 Agency Fund - County Treasurer Jury	\$ 160.21	\$ -	\$	\$ 160.21
857 Agency Fund - Justice of Peace Precinct 4	\$ 18,343.17	\$ -	\$	\$ 18,343.17
858 Agency Fund - Adult Probation	\$ 3,314.09	\$	\$ -	\$ 3,314.09
	\$ 3,317,866.13	\$ 874,779.58	\$ 497,423.53	\$ 4,690,069.24

NPLKER COUNTY

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, 2019 For the Fiscal Year Ending September 30, 2019

	101		180 Seizure		192 Debt
	General Fund	-	Fund		Service
Assets					
Cash Disbursement Accounts	371,008.71	\$	0	\$	42,491.93
Cash in Bank - Other than Disbursement Accounts	96,981.94			\$	42,431.50
Cash Equivalent Texpool	8,035,032.51	Φ	- 91,431.78	Φ	1,251,117.96
Cash Equivalent MBIA	1,169,401.83		=		1,201,117.00
Cash Equivalent DWS	1,100,101,00		-		-
Cash Equivalent - Wells Fargo	5,802,763.28		-		-
Cash Equivalent Deferred Revenue	0,002,700,20		2		20 20
Certificate of Deposit	2		2		2
Cash Other	3,700.00				-
Taxes Receivable	1,611,590.35		-		126,992.92
Accounts Receivable/Billings to Others	252,858.87		-		
Accounts Receivable - EMS Billings	ž.				2
Due from Other Funds	20 41				
Due from Others	78,575.83		-		
Due from Other Governments	757,414.16		-		-
Prepaid Expenditures	38,918.00		-		
Total Assets	18,218,245.48		91,431.78		1,420,602.81
Liabilities					
Accounts Payable	673,379.08				
Retainage Payable	010,010.00				
Due to Other Governments/State Agencies	139,474.51		-		-
Due to Other Funds					2 2
Due to Others	38,524.35		91,431.78		20 21
Payroll, AccruedPayroll and Employee Benefits Payable	551,400.82		¥.		-
Deferred Revenues	1,611,590.35				126,992.92
Agency Accounts Due to Others	5				
Total Liabilities	3,014,369.11		91,431.78		126,992.92
Fund Balance Information					
Total Revenues-Fiscal Year to date	21,096,971.46		2		1,346,149.86
Total Expenses-Fiscal Year to date	(13,893,314.50)		(.00)		(246,783.77
Excess (Deficit) of Revenues Over (Under) Expenditures	7,203,656.96				1,099,366.09
Other Sources (Uses) of Funds					
ransfers In From Other Funds	Ē.		5		5
Fransfers to Other Funds	(2,009,925.00)		(.00)		(.00
ssue of Certificates of Obligation	677,877.08	_	¥		
Fotal Other Financing Sources (Uses)	(1,332,047.92)				
Net Change in Fund Balance-Fiscal Year to Date	5,871,609.04		3		1,099,366.09
Fund Balance at Beginning of Year	9,332,267.33		5		194,243.80
Fund Balance End of Reporting Period	15,203,876.37				1,293,609.8

WALKER COUNTY

Bridge 1,029,890.39 \$ 3,255,873.66 	EMS 648,673.92 \$ 99,619.64 59,342.05 158,014.53 200.00 164,728.68 164,728.68 164,728.68 164,728.68	Projects 229,062.27 411,722.76 703,986.58 311,853.92 - - - - - - - - - - - - -
\$ 3,255,873.66 15.26 4,285,779.31 387,820.58 6,823.74	\$ 99,619.64 59,342.05 158,014.53 200.00 164,728.68 - - - - - - - - - - - - - - - - - - -	411,722.76 703,986.58 311,853.92
\$ 3,255,873.66 15.26 4,285,779.31 387,820.58 6,823.74	\$ 99,619.64 59,342.05 158,014.53 200.00 164,728.68 - - - - - - - - - - - - - - - - - - -	411,722.76 703,986.58 311,853.92
3,255,873.66 	99,619.64 59,342.05 158,014.53 200.00 164,728.68 - - - - 1,130,578.82 16,491.01	703,986.58 311,853.92 - - - - - - - - - - - - - - - - - - -
15.26 4,285,779.31 387,820.58 6,823.74	59,342.05 158,014.53 200.00 164,728.68 - - - - - - - - - - - - - - - - - - -	703,986.58 311,853.92 - - - - - - - - - - - - - - - - - - -
15.26 4,285,779.31 387,820.58 6,823.74	158,014.53 200.00 164,728.68 - - - - - - - - - - - - - - - - - - -	311,853.92
15.26 4,285,779.31 387,820.58 6,823.74	158,014.53 200.00 164,728.68 - - - - - - - - - - - - - - - - - - -	311,853.92
15.26 4,285,779.31 387,820.58 6,823.74	200.00 164,728.68 	1,656,625.53
15.26 4,285,779.31 387,820.58 6,823.74	200.00 	1,656,625.53
15.26 4,285,779.31 387,820.58 6,823.74	200.00 164,728.68 - - - - - - - - - - - - - - - - - - -	
15.26 4,285,779.31 387,820.58 6,823.74	164,728.68 - - 1,130,578.82 16,491.01	
15.26 4,285,779.31 387,820.58 6,823.74	164,728.68 - - 1,130,578.82 16,491.01	
15.26 4,285,779.31 387,820.58 6,823.74	1,130,578.82 16,491.01	
15.26 4,285,779.31 387,820.58 6,823.74	1,130,578.82 16,491.01	
15.26 4,285,779.31 387,820.58 6,823.74	16,491.01	
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4,285,779.31 387,820.58 - - 6,823.74	16,491.01	
4,285,779.31 387,820.58 - - 6,823.74	16,491.01	
387,820.58 - 6,823.74 -	16,491.01	
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394,644.32	19,384.44	19,392.83
4,847,876.85	1,495,641.35	22,984.03
(3,849,215.87)	(2,177,860.95)	(201,236.58)
998,660.98	(682,219.60)	(178,252.55
672,000.00	984,022.00	325,409.00
(.00)	(.00)	(,00
	×	
672,000.00	984,022.00	325,409.00
1,670,660.98	301,802.40	147,156.45
2,220,474,01	809,391.98	1,490,076.25
3,891,134.99	1,111,194.38	1,637,232.70
	998,660.98 672,000.00 (.00) 672,000.00 1,670,660.98 2,220,474.01	998,660.98 (682,219.60) 672,000.00 984,022.00 (.00) (.00) 672,000.00 984,022.00 1,670,660.98 301,802.40 2,220,474,01 809,391.98

Assets S Cash Disbursement Accounts S Cash in Bank - Other than Disbursement Accounts S Cash Equivalent Texpool Cash Equivalent Texpool Cash Equivalent MBIA Cash Equivalent DWS Cash Equivalent DWS 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 Other S Due from Others Prepaid Expenditures Total Assets Liabilities Accounts Payable Retainage Payable Counts Payable		* *	\$ \$	16,064.34	\$ 21,327.23		
Cash in Bank - Other than Disbursement Accounts Cash Equivalent Texpool Cash Equivalent MBIA Cash Equivalent DWS Cash Equivalent Deferred Revenue Certificate of Deposit Cash Other Taxes Receivable Accounts Receivable/Billings to Others Accounts Receivable/Billings Due from Other Funds Due from Others Due from Others Due from Other Governments Prepaid Expenditures Total Assets Liabilities Accounts Payable		-		16,064.34	\$ 21 227 22	-	
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/Billings to Others Accounts Receivable - EMS Billings Due from Other Funds Due from Other S Due from Other Governments Prepaid Expenditures Total Assets Liabilities Accounts Payable	6	×	\$		21,327.23	\$	54,307.73
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/Billings Due from Other Funds Due from Other S Due from Others Due from Other Governments Prepaid Expenditures Total Assets Liabilities Accounts Payable		×	*	(#))	\$ -	\$	(#)
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/Billings Due from Other Funds Due from Other Funds Due from Others Due from Other Governments Prepaid Expenditures Total Assets Liabilities Accounts Payable				142,50	31,817.61		405,847.54
Cash Equivalent - Wells Fargo Cash Equivalent Deferred Revenue Certificate of Deposit Cash Other Taxes Receivable Accounts Receivable/Billings to Others Accounts Receivable/Billings Due from Other Funds Due from Other Funds Due from Others Due from Other Governments Prepaid Expenditures Total Assets Liabilities Accounts Payable		5			12		64,990.85
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 Other Funds Due from Others Due from Other Governments Prepaid Expenditures Total Assets Liabilities Accounts Payable		(iii)		÷.	8		
Certificate of Deposit Cash Other Taxes Receivable Accounts Receivable/Billings to Others Accounts Receivable - EMS Billings Due from Other Funds Due from Other Funds Due from Other Governments Prepaid Expenditures Total Assets Liabilities Accounts Payable		2		1	020		9 <u>2</u> 9
Cash Other Taxes Receivable Accounts Receivable/Billings to Others Accounts Receivable - EMS Billings Due from Other Funds Due from Other S Due from Other Governments Prepaid Expenditures Total Assets Liabilities Accounts Payable		÷		5 8 0	2 8 5		3 8 2
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 Liabilities Accounts Payable		э.		(m)	((=)		
Accounts Receivable/Billings to Others Accounts Receivable - EMS Billings Due from Other Funds Due from Others Due from Other Governments Prepaid Expenditures Total Assets Liabilities Accounts Payable				2 2 0)	8 5 2		100
Accounts Receivable - EMS Billings Due from Other Funds Due from Others Due from Other Governments Prepaid Expenditures Total Assets Liabilities Accounts Payable		5		150)	0.55		6 7 3
Due from Other Funds Due from Others Due from Other Governments Prepaid Expenditures Total Assets Liabilities Accounts Payable					1		۰.
Due from Others Due from Other Governments Prepaid Expenditures Total Assets Liabilities Accounts Payable		÷.		1966 C	ñ 🗟		1
Due from Other Governments Prepaid Expenditures Total Assets Liabilities Accounts Payable		×		1	(*)		
Prepaid Expenditures Total Assets Liabilities Accounts Payable		×		100 C	2040		586
Total Assets Liabilities Accounts Payable		3		155	1.5		100
Liabilities Accounts Payable		5		190	15		50
Accounts Payable		-		16,206.84	53,144.84		525,146.12
-							
-				100	5.22		
				177	1.52		
Due to Other Governments/State Agencies		8		۲	-		
Due to Other Funds		2			141		
Due to Others		*					
Payroll, AccruedPayroll and Employee Benefits Payable		8			-		
Deferred Revenues				:=:			
Agency Accounts Due to Others		Ξ			i di		2
Total Liabilities		ž		۲	Ē		
Fund Balance Information							
Total Revenues-Fiscal Year to date		2		11,990.99	9,023.29		73,227.47
Total Expenses-Fiscal Year to date		(.00)		(.00)	(.00)		(12,630.23)
Excess (Deficit) of Revenues Over (Under) Expenditures		2		11,990.99	9,023.29		60,597.24
					-,		
Other Sources (Uses) of Funds Transfers In From Other Funds					2		
Transfers to Other Funds		(00)		-			- (00)
Issue of Certificates of Obligation		(.00)		(.00)	(.00)		(.00)
Total Other Financing Sources (Uses)				-	×		
Net Change in Fund Balance-Fiscal Year to Date		22		11,990,99	9,023.29		60,597,24
Fund Balance at Beginning of Year				4,215.85	44,121.55		464,548.88
Fund Balance End of Reporting Period							
Total Liabilities and Fund Balance		(1)		16,206.84	 53,144.84		525,146.12

		516 County Clerk Archive Fund	_	518 District Clerk Records	519 District Clerk Rider Fund		520 District Clerk Archive Fund	
Assets								
Cash Disbursement Accounts	\$	55,382.14	\$	6,965.39	\$	240.80	\$	3,493.97
Cash in Bank - Other than Disbursement Accounts	\$	-	\$	181	\$	×	\$	
Cash Equivalent Texpool		272,778.21		0.02		29,867.21		×
Cash Equivalent MBIA		168,559.31		178		5		
Cash Equivalent DWS		3				2		
Cash Equivalent - Wells Fargo		2		121		a i		-
Cash Equivalent Deferred Revenue		-		19 4 8				
Certificate of Deposit		-		1.00				×
Cash Other		-		8 7 5		*		
Taxes Receivable		-						
Accounts Receivable/Billings to Others				190 190		2		ž.
Accounts Receivable - EMS Billings		÷		147				2
Due from Other Funds		×		588		3		×
Due from Others				: e:		2		
Due from Other Governments		-				-		
Prepaid Expenditures		-		-		-		
Total Assets		496,719.66		6,965.41		30,108.01		3,493.97
		430,713.00		0,000.41		00,100.01		0,400.07
Liabilities								
Accounts Payable				la de la dela		1		
Retainage Payable				557) (157)		17 		<u>.</u>
Due to Other Governments/State Agencies						3		8
Due to Other Funds		-				~		-
Due to Others		×		(e)				*
Payroll, AccruedPayroll and Employee Benefits Payable		*		(e)		(#		~
Deferred Revenues		-		25		2		2
Agency Accounts Due to Others								
Total Liabilities				14 <u>6</u>		2		
Fund Balance Information								
Total Revenues-Fiscal Year to date		72,594.28		2,470.35		7,446.33		1,365.34
Total Expenses-Fiscal Year to date	_	(.00)		(649.00)		(7,616.82)		(.00
Excess (Deficit) of Revenues Over (Under) Expenditures		72,594.28		1,821.35		(170.49)		1,365.34
Other Sources (Uses) of Funds								
Transfers In From Other Funds		2		2		<u>e</u>		ŝ
Fransfers to Other Funds		(.00)		(.00)		(.00)		(.00
ssue of Certificates of Obligation						96		
Total Other Financing Sources (Uses)				ŝ				
Net Change in Fund Balance-Fiscal Year to Date		72,594.28		1,821.35		(170.49)		1,365.34
Fund Balance at Beginning of Year		424,125.38		5,144.06		30,278.50		2,128.63
Fund Balance End of Reporting Period		496,719.66		6,965.41		30,108.01		3,493.97
		496,719.66			\$		\$	3,493.97

Posted as of July 10, 2019		523 Jury Fund	525 Court Reporter Service Fund	526 Law Library	536 Courthouse Security
Assets					
Cash Disbursement Accounts	\$	1,588.68	\$ 1,134.77 \$	5,093.11	\$ 25,510.91
Cash in Bank - Other than Disbursement Accounts	\$	×	\$ - \$	(2 6 2)	\$
Cash Equivalent Texpool		*	96	8,520.54	(1,387.98)
Cash Equivalent MBIA		<u>=</u>	:53	8 5 3	2
Cash Equivalent DWS		3		(3)	5
Cash Equivalent - Wells Fargo		2	7 <u>5</u> 3	(1 <u>4</u>)	<u>2</u>
Cash Equivalent Deferred Revenue		÷	:#?	8 2 1	
Certificate of Deposit		*			9
Cash Other		8	1	(*)	
Taxes Receivable		5	۲		5
Accounts Receivable/Billings to Others		8			3
Accounts Receivable - EMS Billings		÷		1/25	-
Due from Other Funds		54 *	10 C	2 4)	2
Due from Others		÷		(*)	э.
Due from Other Governments			C85	0±:	*
Prepaid Expenditures			320		ā
Total Assets		1,588.68	1,134.77	13,613.65	24,122.93
Liabilities					
Accounts Payable			1,103.62	315.00	*
Retainage Payable		3	380	9. 2 5	5
Due to Other Governments/State Agencies					2
Due to Other Funds		÷	3 (3725	-
Due to Others		×	367	1	
Payroll, AccruedPayroll and Employee Benefits Payable		×	200	1.000	-
Deferred Revenues				5 5 4	
Agency Accounts Due to Others				7.53	
Total Liabilities		8	1,103.62	315.00	ž
Fund Balance Information					
Total Revenues-Fiscal Year to date		4,230.68	10,845.17	25,453.35	23,790.89
Total Expenses-Fiscal Year to date		(2,642.00)	(10,814.02)	(27,501.63)	(37,912.64)
Excess (Deficit) of Revenues Over (Under) Expenditures		1,588.68	31.15	(2,048.28)	(14,121.75)
				. ,	
Other Sources (Uses) of Funds Transfers In From Other Funds		2	<i>0</i> 48	14	28,494.00
Transfers to Other Funds		-	- (00)	-	
Issue of Certificates of Obligation		(.00)	(.00)	(.00)	(.00)
Total Other Financing Sources (Uses)	-				28,494.00
Net Change in Fund Balance-Fiscal Year to Date		1,588.68	31,15	(2,048.28)	14,372.25
Fund Balance at Beginning of Year			6.ER	15,346.93	9,750.68
Fund Balance End of Reporting Period		1,588.68	 31.15	13,298.65	24,122.93
· *					
Total Liabilities and Fund Balance	\$	1,588.68	\$ 1,134.77 \$	13,613.65	\$ 24,122.93

		537 ustice Courts Security	Fi	540 US Forest ire Suppression	550 Justice Courts Technology	551 County/District Court Technology	
Assets							
Cash Disbursement Accounts	\$	14,808.04	\$	÷ \$	22,616.20	\$ 3,809.00	
Cash in Bank - Other than Disbursement Accounts	\$		\$	÷ \$	580 1	\$	
Cash Equivalent Texpool		30,113.54		17,354.47	48,542.96	1,003.86	
Cash Equivalent MBIA		1.0		5		350	
Cash Equivalent DWS		5.		2	- -		
Cash Equivalent - Wells Fargo		127		3	-21	(L21)	
Cash Equivalent Deferred Revenue				2		1433	
Certificate of Deposit		(e))			3 9 3	(#);	
Cash Other		(*)			0.42	2 7 3	
Taxes Receivable		:=\\		25	-		
Accounts Receivable/Billings to Others		3		3	÷	E	
Accounts Receivable - EMS Billings		(1)		3	141	编订	
Due from Other Funds		(m)		3 4		(第)	
Due from Others		(m))		э.	-:	-	
Due from Other Governments		150		37			
Prepaid Expenditures		150		5	5	(7)	
Total Assets		44,921.58		17,354.47	71,159.16	4,812.86	
Liabilities							
Accounts Payable		(B)		17,354.47	914.20	3 8 5	
Retainage Payable		(君)(5	121	
Due to Other Governments/State Agencies		÷.		i.	<u></u>		
Due to Other Funds		1411 1411		12	÷:	(C)	
Due to Others		(m)		2	•	3 9 0/	
Payroll, AccruedPayroll and Employee Benefits Payable		(#)			•		
Deferred Revenues				27	5	675	
Agency Accounts Due to Others		52			.	:*:	
Total Liabilities				17,354.47	914.20		
Fund Balance Information							
Total Revenues-Fiscal Year to date		4,470.22		×.	16,929.18	1,013.31	
Total Expenses-Fiscal Year to date		(.00)		(.00)	(2,914.18)	(.00)	
Excess (Deficit) of Revenues Over (Under) Expenditures		4,470.22			14,015.00	1,013.31	
						,	
Other Sources (Uses) of Funds Transfers In From Other Funds							
ransfers in From Other Funds		-		(00)	÷ (00)	(00)	
ssue of Certificates of Obligation		(.00)		(.00)	(.00)	(.00)	
Fotal Other Financing Sources (Uses)				-			
Net Change in Fund Balance-Fiscal Year to Date		4,470.22		1997 (当)	14,015.00	1,013.31	
Fund Balance at Beginning of Year		40,451.36		#5	56,229.96	3,799.55	
Fund Balance End of Reporting Period		44,921.58			70,244.96	4,812.86	
and balance Lind of Reporting Period		77,321.30			10,244.30	4,012.00	
Total Liabilities and Fund Balance	\$	44,921.58	\$	17,354.47	71,159.16	\$ 4,812.86	

)		560 Prosecutor Supplement	561 Diversion Fund	Di	562 strict Attorney Forfeiture	563 Hot Check
Assets						
Cash Disbursement Accounts	\$	(3,805.80) \$	25,908.1	8 \$	70,086.55 \$	1,734.05
Cash in Bank - Other than Disbursement Accounts	\$	- \$	×	\$	·= \$	
Cash Equivalent Texpool		н.	25,353.4	5	116,642.98	*
Cash Equivalent MBIA		5	5		27	
Cash Equivalent DWS		2				2
Cash Equivalent - Wells Fargo		22	2		2	2
Cash Equivalent Deferred Revenue		-	21		24	2
Certificate of Deposit		-	÷		64	×
Cash Other		-	۰.		9.	*
Taxes Receivable		5	71		2	*
Accounts Receivable/Billings to Others		8	÷		2	2
Accounts Receivable - EMS Billings		ŝ	24		22	2
Due from Other Funds		¥:	2		14	~
Due from Others		62.10			æ	
Due from Other Governments						
Prepaid Expenditures		-				
Total Assets		(3,743.70)	51,261.6	3	186,729.53	1,734.05
Liabilities			,			,
Accounts Payable		3,143.26			1,177.85	453.46
Retainage Payable					1,177.00	433.40
Due to Other Governments/State Agencies		* 2	2		2 2	
Due to Other Funds		50 20	2		10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	5
Due to Others		-	-		-	-
		-			-	*
Payroll, AccruedPayroll and Employee Benefits Payable		-				
Deferred Revenues			5.			
Agency Accounts Due to Others				2	15.1	
Total Liabilities		3,143.26			1,177.85	453.46
Fund Balance Information						
Total Revenues-Fiscal Year to date		14,037.89	15,439.7		43,675.32	1,705.94
Total Expenses-Fiscal Year to date		(20,924.85)	(.0	0)	(9,569.74)	(2,530.45)
Excess (Deficit) of Revenues Over (Under) Expenditures		(6,886.96)	15,439.7	7	34,105.58	(824.51)
Other Sources (Uses) of Funds						
Transfers In From Other Funds		÷	ş		-	2
Transfers to Other Funds		(.00)	("0	0)	(.00)	(.00)
Issue of Certificates of Obligation		(-,	()	(
Total Other Financing Sources (Uses)					-	
Net Change in Fund Balance-Fiscal Year to Date		(6,886.96)	15,439.7	7	34,105.58	(824.51)
Fund Balance at Beginning of Year			35,821.8		151,446.10	2,105.10
		(0.000.00)				
Fund Balance End of Reporting Period	-	(6,886.96)	51,261.6	ა	185,551.68	1,280.59
Total Liabilities and Fund Balance	\$	(3,743.70) \$	51,261.6	3\$	186,729.53 \$	1,734.05

Posted as of July 10, 2019		574 Sheriff Forfeiture	In	576 Sheriff mate Medical	Eq	577 DOJ uitable Sharing	583 Election Equipment
Assets							
Cash Disbursement Accounts	\$	194,485.49	\$	16,470.44	\$	29,617.67	\$ 591.17
Cash in Bank - Other than Disbursement Accounts	\$	1,723.69	\$	<u>2</u> 0	\$	5 m	\$ 50 4 5
Cash Equivalent Texpool		217,997.61		21,873.70		330,880.48	1.00
Cash Equivalent MBIA		*		.		23,480.57	0 5 0
Cash Equivalent DWS		5				055	1.74
Cash Equivalent - Wells Fargo		8		8			
Cash Equivalent Deferred Revenue		9		1			
Certificate of Deposit		×		1			(2)
Cash Other		130.00				3 9 3	(3 9)
Taxes Receivable		2		2		3 2 3	
Accounts Receivable/Billings to Others		5		75		8 7 3	್
Accounts Receivable - EMS Billings		ă.		2		4	1725
Due from Other Funds		2		2		223	3 .
Due from Others				×		(e)	000
Due from Other Governments		*		*		2 5 5	(m)
Prepaid Expenditures		.e.		2		8 8 1	1.53
Total Assets		414,336.79		38,344.14		383,978.72	591.17
Liabilities							
Accounts Payable		2,488.13				())	~
Retainage Payable						3 7 3	
Due to Other Governments/State Agencies		2		-			-
Due to Other Funds		52		2		642	- C
Due to Others		<u>s</u>		2		346	<u>.</u>
Payroll, AccruedPayroll and Employee Benefits Payable		æ		×		(Geo)	-
Deferred Revenues		3		×.		(*)	.
Agency Accounts Due to Others						05	5
Total Liabilities		2,488.13		5			ž
Fund Balance Information							
Total Revenues-Fiscal Year to date		188,668,11		3,846.91		18,135.63	14,494.40
Total Expenses-Fiscal Year to date		(22,569.58)		(.00)		(.00)	(13,903.23)
Excess (Deficit) of Revenues Over (Under) Expenditures		166,098.53		3,846.91		18,135.63	591.17
Other Sources (Uses) of Funds							
Transfers In From Other Funds				2			2
Transfers to Other Funds		(.00)		(.00)		ت (00.)	
Issue of Certificates of Obligation		(.00)		(.00)		(.00)	(.00)
Total Other Financing Sources (Uses)	-		_				
Net Change in Fund Balance-Fiscal Year to Date		166,098.53		3,846,91		18,135,63	591.17
Fund Balance at Beginning of Year		245,750.13		34,497.23		365,843.09	
Fund Balance End of Reporting Period		411,848.66		38,344.14		383,978.72	591.17
	_			,		,	
Total Liabilities and Fund Balance	\$	414,336.79	\$	38,344.14	\$	383,978.72	\$ 591.17

Posted as of July 10, 2019

		584 Election rvices Fund		589 Inventory Tax	590 ERRP I Fund	185 Healthy County Initiative
Assets						
Cash Disbursement Accounts	\$	12,784.42	\$	3.17	\$ - \$	818.71
Cash in Bank - Other than Disbursement Accounts	\$	1	\$		\$ - \$	2
Cash Equivalent Texpool		23,453.61		16.11	(m)	17,577.30
Cash Equivalent MBIA		5 9 7		200		
Cash Equivalent DWS						
Cash Equivalent - Wells Fargo		100		100	(EA)	7
Cash Equivalent Deferred Revenue		270		8	221	
Certificate of Deposit		242		*	121	2
Cash Other		260			642	×
Taxes Receivable		(H)		200	(=)	
Accounts Receivable/Billings to Others		155		*	1	
Accounts Receivable - EMS Billings		20 A		۲	8	2
Due from Other Funds		520		>=<	15.0	-
Due from Others				(#C	(a)	52
Due from Other Governments		389.32			(#)	-
Prepaid Expenditures		85		*	(2 0)	
Total Assets		36,627.35		19.28	20	18,396.01
Liabilities						
Accounts Payable				1.00	(e):	8
Retainage Payable		35			(*)	92
Due to Other Governments/State Agencies		151		::::	100	
Due to Other Funds					1	5
Due to Others				22	(E 1)	
Payroll, AccruedPayroll and Employee Benefits Payable		540		240	: a .?	3 <u>6</u>
Deferred Revenues		-			(*)	8
Agency Accounts Due to Others		300		255	6 5 0	
Total Liabilities					550	
Fund Balance Information						
Total Revenues-Fiscal Year to date		9,279.32		0.24	121	1,271.78
Total Expenses-Fiscal Year to date		(1,137.75)		(.00)	(.00)	(1,362,14)
Excess (Deficit) of Revenues Over (Under) Expenditures		8,141.57		0.24		(90.36)
Other Sources (Uses) of Funds						
Transfers In From Other Funds						
Transfers to Other Funds		(.00)		(.00)	(.00)	(.00)
Issue of Certificates of Obligation		()		(:00)	()	(.00)
Total Other Financing Sources (Uses)	-	805		2.00	2 9 1	
Net Change in Fund Balance-Fiscal Year to Date		8,141.57		0.24		(90.36)
Fund Balance at Beginning of Year		28,485.78		19.04	-	18,486.37
Fund Balance End of Reporting Period		36,627.35	_	19.28	 	18,396.01
Total Liabilities and Fund Balance	S	36,627.35	s	19.28	\$ s= \$	18,396.01

Posted as of July 10, 2019		471.472.482 HGAC Grants		486.487.488 CDBG Grants	Pro	489 4 Fire tectionGrant	 3.484.473.474 Other Grants
Assets							
Cash Disbursement Accounts	\$		\$		\$	*	\$ (8,025.32)
Cash in Bank - Other than Disbursement Accounts	\$	(a)	\$		\$	*	\$
Cash Equivalent Texpool				18 2			3,896.75
Cash Equivalent MBIA						ě.	5
Cash Equivalent DWS						8	8
Cash Equivalent - Wells Fargo		-				<i></i>	4 1
Cash Equivalent Deferred Revenue		2.00					*
Certificate of Deposit							
Cash Other							2 1
Taxes Receivable		-		-		÷	<u>8</u>
Accounts Receivable/Billings to Others		(*		X		*	8,034.46
Accounts Receivable - EMS Billings						а С	~
Due from Other Funds						×	*
Due from Others		. • I		ж.			-
Due from Other Governments		-				*	
Prepaid Expenditures						÷	8
Total Assets				•			3,905.89
Liabilities							
Accounts Payable		-					-
Retainage Payable		-		-		-	8
Due to Other Governments/State Agencies		2.41				-	-
Due to Other Funds		÷.				-	-
Due to Others							-
Payroll, AccruedPayroll and Employee Benefits Payable		(*)				90 I	*
Deferred Revenues		-		100		-	-
Agency Accounts Due to Others							ŝ
Total Liabilities							•
Fund Balance Information							
Total Revenues-Fiscal Year to date		-				ж:	46,877.31
Total Expenses-Fiscal Year to date	_	(.00)	(.00)		(.00)	(83,994.76)
Excess (Deficit) of Revenues Over (Under) Expenditures		÷					(37,117.45)
Other Sources (Uses) of Funds							
Transfers In From Other Funds				121		2	S.)
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				24			(37,117.45)
Fund Balance at Beginning of Year							41,023.34
Fund Balance End of Reporting Period					-		 3,905.89
Total Liabilities and Fund Balance	\$		\$		\$	•	\$ 3,905.89

	Hom	485 Ieland Security Grants		601 SPU Grants Allocations		640-648 Juvenile Probation
Assets						
Cash Disbursement Accounts	\$	(14,013.28)	\$	(509,414.22)	\$	106,906.13
Cash in Bank - Other than Disbursement Accounts	\$	Ξ.	\$		\$	-
Cash Equivalent Texpool		-				50,754.99
Cash Equivalent MBIA		<u>9</u>		3		÷
Cash Equivalent DWS		÷		<u>S</u>		-
Cash Equivalent - Wells Fargo		*		()		~
Cash Equivalent Deferred Revenue				21		-
Certificate of Deposit		-		27		
Cash Other		•		÷.		8
Taxes Receivable		-		9		-
Accounts Receivable/Billings to Others				519,525.45		
Accounts Receivable - EMS Billings		*		(a)		
Due from Other Funds						
Due from Others				244.94		
Due from Other Governments		÷.,		3		÷
Prepaid Expenditures				а. С		а а
Total Assets		(14,013.28)		10,356.17		157,661.1
Liabilities						
Accounts Payable				10,356.17		11,398.6
Retainage Payable				-		2
Due to Other Governments/State Agencies						0.8
Due to Other Funds		~		(H)		
Due to Others				(*) (*)		
Payroll, AccruedPayroll and Employee Benefits Payable				,		-
Deferred Revenues		1.4		3		4
Agency Accounts Due to Others		H				1
Total Liabilities		•		10,356.17		11,399.4
Fund Balance Information						
Total Revenues-Fiscal Year to date		30,358.24		3,475,618.56		294,140.6
Total Expenses-Fiscal Year to date		(44,371.52)		(3,475,618.56)		(245,493.0
Excess (Deficit) of Revenues Dver (Under) Expenditures		(14,013.28)		~		48,647.6
Other Sources (Uses) of Funds						
Transfers In From Other Funds				5 4		
Fransfers to Other Funds		(.00)		(.00)		(.0
ssue of Certificates of Obligation				25		-
Total Other Financing Sources (Uses)				149		•
Net Change in Fund Balance-Fiscal Year to Date		(14,013.28)				48,647.6
Fund Balance at Beginning of Year		÷.				97,614.0
Fund Balance End of Reporting Period		(14,013.28)	_	(9)	_	146,261.6
Total Liabilities and Fund Balance	\$	(14,013.28)	\$	10,356.17	\$	157,661.1

		701 Retiree Health Insurance Fund		Subtotal County Funds	616-618 Adult Probation
Assets					
Cash Disbursement Accounts	\$	217,901.00	\$	2,695,517.89	\$ 124,362.54
Cash in Bank - Other than Disbursement Accounts	\$		\$	98,705.63	\$
Cash Equivalent Texpool		540	\$	14,797,845.77	58,146.44
Cash Equivalent MBIA		1,181,020.71	\$	3,370,781.90	113,287.03
Cash Equivalent DWS			\$		(15)
Cash Equivalent - Wells Fargo		-	\$	6,272,631.73	
Cash Equivalent Deferred Revenue			\$	1	
Certificate of Deposit			\$	94 (H	147
Cash Other			\$	4,030.00	30.00
Taxes Receivable			\$	1,738,583.27	
Accounts Receivable/Billings to Others			\$	780,418.78	
Accounts Receivable - EMS Billings		.*	\$	164,728.68	5
Due from Other Funds			\$	1 -	6
Due from Others			\$	78,898.13	141
Due from Other Governments			\$	757,803.48	
Prepaid Expenditures			\$	38,918.00	•
Total Assets		1,398,921.71		30,798,863.26	295,826.01
Liabilities					
Accounts Payable		340	\$	1,145,788.26	9,104.29
Retainage Payable			\$	(*)	
Due to Other Governments/State Agencies			\$	139,475.34	
Due to Other Funds		÷.	\$	÷	÷
Due to Others			\$	139,673.30	-
Payroll, AccruedPayroll and Employee Benefits Payable		3 6 3	\$	551,400.82	
Deferred Revenues			\$	1,738,583.27	
Agency Accounts Due to Others		201	\$	-	
Total Liabilities				3,714,920.99	9,104.29
Fund Balance Information					
Total Revenues-Fiscal Year to date		5,646.89	\$	33,237,671.36	1,021,283.49
Total Expenses-Fiscal Year to date		(.00)	\$	24,392,567.80	(1,034,312.55)
Excess (Deficit) of Revenues Over (Under) Expenditures		5,646.89		8,845,103.56	(13,029.06
Other Sources (Uses) of Funds					
Transfers In From Other Funds			\$	2,009,925.00	627,72
ransfers to Other Funds		(.00)		2,009,925.00	(627.72
ssue of Certificates of Obligation		(100)	\$	677,877.08	(
otal Other Financing Sources (Uses)				677,877.08	•
let Change in Fund Balance-Fiscal Year to Date		5,646.89		9,522,980.64	(13,029.06
fund Delence at Designing of Vara		4 000 074 00	\$		000 750 70
Fund Balance at Beginning of Year		1,393,274.82	\$ \$	17,560,961.63	299,750.78
Fund Balance End of Reporting Period	_	1,398,921.71	r	27,083,942.27	286,721.72
Total Liabilities and Fund Balance	\$	1,398,921.71	\$	30,798,863.26	\$ 295,826.01

35,895.30 \$ 36,465.86 72,361.16 5550.01	163,366.41 \$ 693,361.48 - - - - - - - - - - - - -	50.971.78 \$ \$ 50,971.78	362.36 362.36 362.36
\$ 36,465.86 	\$ 693,361.48 - - - 284.00 - - - - 857,011.89	\$ 	362.36
36,465.86 	693,361.48 - - - 284.00 - - - - - - - - - - - - - - - - - -	50,971.78	362.36
72,361.16 550.01	284.00	50,971.78	2 2 2
72,361.16 550.01	- - - - - - - - - - - - - - - - - - -		* * *
72,361.16 550.01	284.00 - - - 857,011.89		* * *
72,361.16 550.01	284.00 - - 857,011.89		* * *
72,361.16 550.01	857,011.89		* * *
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72,361.16 550.01	-		2 2 2
72,361.16 550.01	-		2 2 2
72,361.16 550.01	-		
550.01	-		2 2 2
550.01	-		2 2 2
550.01	-		2 2 2
	2,655.05 - - - - - - - - - -	50,971.78	362.36
	2,655.05 - - - - - - - - - -	50,971.78	362.36
	-	50,971.78	362.36
	-	50,971.78	362.36
	-	50,971.78	362.36
	-	50,971.78	362.36
•	-	50,971.78	502.00
	-	50,971.78	347
		50,971.78	
EE0 04			
550.01	2,655.05	50,971.78	362.36
		·	
31,174.71	880,864.89		0
(26,851.27)	(690,026,78)	(.00)	(.00
(20,031.27)	(030,020,70)	(.00)	(.00
4,323.44	190,838.11	*	
		-	
(.00)	(.00)	(.00)	(.00
-	(100)	(,	(
	•		
4,323.44	190,838.11		1.5
67,487.71	663,518.73		: a t
71,811.15	854,356.84		
	(.00) 4,323.44 67,487.71	(.00) (.00) 4,323.44 190,838.11 67,487.71 663,518.73	(.00) (.00) (.00) 4,323.44 190,838.11 67,487.71 663,518.73

Cash Equivalent Deferred Revenue\$Cash Other\$Cash Other\$Accounts Receivable\$Accounts Receivable - EMS Billings\$Due from Other Funds\$Due from Other Funds\$Due from Other Governments\$Prepaid Expenditures\$Due to Other Governments/State Agencies\$Due to Other S\$Paynoll, AccruedPaynoll and Employee Benefits Payable\$Solgency Accounts Due to Others\$Solgency Accounts Due to Others\$Total Liabilities\$Total Revenues-Fiscal Year to date\$Solgency (Under) Expenditures\$Other Sources (Uses) of FundsTransfers In From Other Funds\$Transfers to Other Funds\$Transfers to Other Funds\$Total Other Financing Sources (Uses)Other Sources (Uses) of FundsTransfers to Other Funds\$Starl Other Financing Sources (Uses)Fund Balance at Beginning of YearSub Colligation\$Sources (Uses)Fund Balance End of Reporting Period </th <th></th> <th></th> <th>Total All Funds</th>			Total All Funds
Cash Disbursement Accounts\$3,070,476.2Cash in Bank - Other than Disbursement Accounts\$98,705.1Cash Equivalent Texpool\$15,585,819.3Cash Equivalent MB/A\$3,484,068.3Cash Equivalent DWS\$-Cash Equivalent Deferred Revenue\$-Cathficate Obeposit\$-Cash Caivalent Deferred Revenue\$-Cash Equivalent Deferred Revenue\$-Cash Caivalent Deferred Revenue\$-Cash Other\$4,060.1Taxes Receivable\$1,738,583.3Accounts Receivable\$1,738,583.3Accounts Receivable\$1,738,583.3Accounts Receivable\$1,788,988.5Due from Other Funds\$78,898.5Due from Other Governments\$77,803.5Prepaid Expenditures\$38,918.1Total Assets32,075,396.5Liabilities\$-Accounts Payable\$1,158,097.1Retainage Payable\$1,738,583.5Payroll, AccruedPayroll and Employee Benefits Payable\$Soler Funds\$5,1400.3Det o Other S\$14,043.758.5Payroll, AccruedPayroll and Employee Benefits Payable\$Soler Funds\$9,027,236.5Due to Others\$\$Total Revenues-Fiscal Year to date\$Total Revenues-Fiscal Year to date\$Crast Stores (Deficit) of Revenues\$Drer (U	•		
Cash in Bank - Other than Disbursement Accounts\$98,705.1Cash Equivalent Texpool\$15,585,819.1Cash Equivalent MBIA\$3,484,068.1Cash Equivalent DVS\$-Cash Equivalent Deferred Revenue\$-Cash Equivalent Deferred Revenue\$-Cash Cajuvalent Deferred Revenue\$-Cash Other\$4,060.1Taxes Receivable\$1,738,583.3Accounts Receivable - EMS Billings\$164,728.1Due from Other Funds\$78,898.1Due from Other S\$78,898.1Due from Other Governments\$75,7803.2Prepaid Expenditures\$38,918.1Total Assets32,075,396.1Liabilities\$-Accounts Payable\$1,158,097.1Retainage Payable\$1,158,097.1Due to Other Governments/State Agencies\$139,475.1Due to Other Governments/State Agencies\$139,475.1Due to Other S\$140,035.1Payroll, AccruedPayroll and Employee Benefits Payable\$5Due to Other S\$50,971.1Total Liabilities3,778,564.1140,035.1Fund Balance Information\$2,010,552.1Total Revenues-Fiscal Year to date\$2,010,552.1Stransfers In From Other Funds\$2,010,552.5Sue of Certificates of Obligation\$677,877.1Fotal Other Funds\$2,010,552.5Sue of Certi		¢	3 070 476 28
Cash Equivalent Texpool\$15,585,819.Cash Equivalent MBIA\$3,484,068.Cash Equivalent VWS\$-Cash Equivalent Vells Fargo\$6,272,831.Cash Equivalent Vells Fargo\$6,272,831.Cash Equivalent Vells Fargo\$6,272,831.Cash Equivalent Vells Fargo\$4,060.Cash Equivalent Vells Fargo\$6,272,831.Cash Courts Receivable\$1,738,583.Accounts Receivable - EMS Billings\$164,728.Due from Other Funds\$78,989.Due from Other Governments\$75,803.Prepaid Expenditures\$38,918.Total Assets32,075,396.Liabilities\$-Accounts Payable\$1,158,097.Retainage Payable\$1,94,75.Due to Other Governments/State Agencies\$139,475.Due to Other Governments/State Agencies\$140,035.Payroll, AccruedPayroll and Employee Benefits Payable\$551,400.Deferred Revenues\$50,971.50,971.Total Liabilities\$3,778,564.Fund Balance Information\$\$2,010,552.Total Revenues-Fiscal Year to date\$2,010,552.Sue of Certificates of Obligation\$6,77,877.Fotal Other Financing Sources (Uses)\$6,77,877.Vet Change in Fund Balance-Fiscal Year to Date\$9,027,236.Other Sources (Uses) of Funds\$2,010,552.			
Cash Equivalent MBIA\$3,484,068:Cash Equivalent DVS\$-Cash Equivalent Deferred Revenue\$-Cash Equivalent Deferred Revenue\$-Cash Equivalent Deferred Revenue\$-Cash Chter\$4,060.Taxes Receivable\$1,738,583.Accounts Receivable\$1,738,583.Accounts Receivable\$1,738,583.Accounts Receivable\$1,738,583.Accounts Receivable\$164,728.Due from Other Funds\$78,898.Due from Other Governments\$77,803.Prepaid Expenditures\$38,914.Total Assets32,075,396.Liabilities\$-Accounts Payable\$1,158,097.Retainage Payable\$1,158,097.Due to Other Funds\$-Due to Other Suppose\$1,40,035.Payroll, AccruedPayroll and Employee Benefits Payable\$Deferred Revenues\$1,378,583.Agency Accounts Due to Others\$50,971.Total Liabilities3,778,564.Fund Balance Information\$2,010,552.Total Revenues-Fiscal Year to date\$2,010,552.Total Cher Funds\$2,010,552.Trasfers In From Other Funds\$2,010,552.Sue of Certificates of Obligation\$677,877.Total Other Financing Sources (Uses)\$677,877.Vet Change in Fund Balance-Fiscal Year to Date			
Cash Equivalent DWS\$Cash Equivalent - Wells Fargo\$Cash Equivalent - Wells Fargo\$Cash Equivalent Obferred Revenue\$Cash Cher\$Cash Other\$Cash Counts Receivable - EMS Billings\$Due from Other Funds\$Due from Other Governments\$Prepaid Expenditures\$Sagats\$Total Assets\$Due to Other Governments/State Agencies\$Due to Other Governments/State Agencies\$Due to Other Funds\$Due to Other Surger\$Payroll, AccruedPayroll and Employee Benefits Payable\$Songer, Accounts Due to Others\$Songer, Counts Due to Others\$Songer, Scal Year to date\$Songer, Cluber, Fiscal Year to date\$Crash Expenditures\$Sover (Under) Expenditures\$ </td <td></td> <td></td> <td></td>			
Cash Equivalent - Wells Fargo\$6,272,631Cash Equivalent Deferred Revenue\$-Certificate of Deposit\$-Cash Other\$1,736,583Accounts Receivable - EMS Billings\$164,728Due from Other Funds\$78,998Due from Other Funds\$77,8,988Due from Other Governments\$75,7803Prepaid Expenditures\$38,918Total Assets32,075,396Liabilities\$-Accounts Payable\$1,158,097.4Retainage Payable\$1,158,097.4Retainage Payable\$1,158,097.4Retainage Payable\$1,158,097.4Due to Other Governments/State Agencies\$139,475.5Due to Other Governments/State Agencies\$1,738,583.3Agency Accounts Due to Others\$5,1400.035.5Payroll, AccruedPayroll and Employee Benefits Payable\$5,1400.035.7Due to Other Runds\$\$5,1400.035.5Payroll, AccruedPayroll and Employee Benefits Payable\$5,1400.035.7Total Liabilities3,778,564.5\$9,027,236.5Total Revenues-Fiscal Year to date\$2,6,143,758.5Total Revenues-Fiscal Year to date\$2,010,552.5Sue of Certificates of Obligation\$6,77,877.5Total Assets\$2,010,552.55,0210,552.5Sue of Certificates of Obligation\$6,77,877.5Total Other Funds\$2,010,552.5 <td>•</td> <td></td> <td>3,404,000.33</td>	•		3,404,000.33
Cash Equivalent Deferred Revenue\$Cartificate of Deposit\$Cash Other\$Accounts Receivable\$Accounts Receivable - EMS Billings\$Accounts Receivable - EMS Billings\$Due from Other Funds\$Due from Other Funds\$Due from Other Governments\$Total Assets\$Total Assets\$Due to Other Governments/State Agencies\$Due to Others\$Due to Others\$Due to Others\$Due to Others\$Due to Others\$Agency Accounts Due to Others\$Standard Counts Due to Others\$Total Revenues-Fiscal Year to date\$Cast Revenues-Fiscal Year to date\$Cher Sources (Uses) of Funds\$Transfers in From Other Funds\$Susces (Deficit) of Revenues\$Due of Other Financing Sources (Uses)\$Cast Revenues-Fiscal Year to date\$Crast Revenues-Fiscal Year to date\$Cast Other Financing Sources (Uses)\$Cher Governments\$Susces (Deficit) of Revenues\$Susces (Deficit) of Revenues\$Susces (Deficit) of Revenues\$Susces (Deficit) of Revenues\$Susces (Deficit)			6.272.631.73
Certificate of Deposit\$Cash Other\$Acsounts Receivable\$Accounts Receivable - EMS Billings\$Due from Other Funds\$Due from Other Funds\$Due from Other Governments\$Prepaid Expenditures\$Accounts Payable\$Total Assets32,075,396.Liabilities\$Accounts Payable\$Accounts Payable\$Accounts Payable\$Accounts Payable\$Accounts Payable\$Accounts Payable\$Due to Other Governments/State Agencies\$Due to Other Governments/State Agencies\$Due to Other Governments/State Agencies\$Due to Other Funds\$Due to Other Surde Payroll and Employee Benefits Payable\$States\$States\$States\$Jagency Accounts Due to Others\$Total Liabilities\$Total Revenues-Fiscal Year to date\$Transfers In From Other Funds\$Cransfers In From Other Funds\$Sue of Certificates of Obligation\$State of Other Funds\$Sue of Certificates of Obligation\$Sue of Certificates of Obligation\$ <td></td> <td></td> <td>si=:=iee::::e</td>			si=:=iee::::e
Cash Other\$4,060.1Taxes Receivable\$1,738,583.3Accounts Receivable/Billings to Others\$780,702.3Accounts Receivable - EMS Billings\$164,728.3Due from Other Funds\$-Due from Others\$78,898.3Due from Other Governments\$757,803.3Prepaid Expenditures\$38,918.4Total Assets32,075,396.4Liabilities32,075,396.4Accounts Payable\$1,158,097.4Retainage Payable\$140,035.5Due to Other Governments/State Agencies\$139,475.5Due to Other Funds\$-Payroll, AccruedPayroll and Employee Benefits Payable\$551,400.5Deferred Revenues\$1,738,583.3Agency Accounts Due to Others\$\$50,971.5Total Liabilities\$3,778,564.5Fund Balance Information\$\$2,010,552.5Transfers In From Other Funds\$2,010,552.5Transfers In From Other Funds\$2,010,552.5Sue of Certificates of Obligation\$677,877.1Fortal Other Financing Sources (Uses)677,877.1Vet Change In Fund Balance-Fiscal Year to Date\$9,705,113.5Sue of Certificates o	•		
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Accounts Receivable - EMS Billings\$164,728.0Due from Other Funds\$-Due from Others\$78,898.Due from Other Governments\$757,803.Prepaid Expenditures\$38,918.1Total Assets32,075,396.Liabilities*32,075,396.Liabilities*-Accounts Payable\$1,158,097.1Retainage Payable\$1,158,097.1Due to Other Governments/State Agencies\$139,475.Due to Other Funds\$-Due to Other Governments/State Agencies\$140,035.1Payroll, AccruedPayroll and Employee Benefits Payable\$551,400.3Deferred Revenues\$1,738,683.Agency Accounts Due to Others\$50,971.3Total Liabilities\$3,778,564.Fund Balance Information*\$Total Revenues-Fiscal Year to date\$35,170,994.5Total Revenues-Fiscal Year to date\$26,143,758.5Excess (Deficit) of Revenues\$2,010,552.5Transfers In From Other Funds\$2,010,552.5Transfers In From Other Funds\$2,010,552.5Total Other Funds\$2,010,552.5Transfers to Other Funds\$2,010,552.5Sue of Certificates of Obligation\$677,877.5Net Change in Fund Balance-Fiscal Year to Date\$9,705,113.5Sue of Certificates of Obligation\$677,877.5Fund Balance at Beginning of Year <td>Taxes Receivable</td> <td>\$</td> <td>1,738,583.27</td>	Taxes Receivable	\$	1,738,583.27
Due from Other Funds\$Due from Others\$Due from Other Governments\$Prepaid Expenditures\$ Total Assets32,075,396. Liabilities\$Accounts Payable\$Accounts Payable\$Retainage Payable\$Due to Other Governments/State Agencies\$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\$Total Liabilities\$Total Revenues-Fiscal Year to date\$Total Revenues-Fiscal Year to date\$Cher Sources (Uses) of FundsTransfers In From Other Funds\$Transfers In From Other Funds\$Sue of Certificates of Obligation\$Stransfers to Other Funds\$Sue of Certificates of Obligation\$Foral Other Funds\$Cotal Cher Funds\$Cotal Cher Funds\$Sue of Certificates of Obligation\$Group in Fund Balance-Fiscal Year to Date\$Sue Cotal Certificates of Obligation\$Group in Fund Balance-Fiscal Year to Date\$Sue Cotal Certificates of Obligation\$Group Surges (Uses)\$Fund Balance at Beginning of Year\$Surges Surges	Accounts Receivable/Billings to Others	\$	780,702.78
Due from Others\$78,898.Due from Other Governments\$757,803.Prepaid Expenditures\$38,918.Total Assets32,075,396.Liabilities\$1,158,097.Accounts Payable\$1,158,097.Retainage Payable\$1,158,097.Due to Other Governments/State Agencies\$139,475.Due to Other Funds\$-Due to Other Funds\$-Due to Other Revenues\$1,738,583.Agency Accounts Due to Others\$551,400.Deferred Revenues\$1,738,583.Agency Accounts Due to Others\$50,971.Total Liabilities\$3,778,564.Fund Balance Information\$\$Total Revenues-Fiscal Year to date\$2,010,552.Transfers In From Other Funds\$2,010,552.Transfers In From Other Funds\$2,010,552.Transfers In From Other Funds\$2,010,552.Sue of Certificates of Obligation\$677,877.Net Change in Fund Balance-Fiscal Year to Date\$9,705,113.Fund Balance at Beginning of Year\$18,591,718.Fund Balance End of Reporting Period28,296,831.	-	\$	164,728.68
Due from Other Governments \$ 757,803. Prepaid Expenditures \$ 38,918. Total Assets 32,075,396. Liabilities \$ 1,158,097. Retainage Payable \$ 1,158,097. Due to Other Governments/State Agencies \$ 139,475. Due to Other Funds \$	Due from Other Funds	\$	<u>م</u>
Prepaid Expenditures\$38,918.Total Assets32,075,396.Liabilities32,075,396.Accounts Payable\$Accounts Payable\$Due to Other Governments/State Agencies\$Due to Other Funds\$Due to Other Funds\$Due to Other Revenues\$Agency Accounts Due to Others\$Payroll, AccruedPayroll and Employee Benefits Payable\$Deferred Revenues\$Agency Accounts Due to Others\$Total Liabilities3,778,564.Fund Balance Information\$Total Revenues-Fiscal Year to date\$Total Expenses-Fiscal Year to date\$Sue of Certificates of Obligation\$Corres (Uses) of Funds\$Iransfers In From Other Funds\$Corres of Certificates of Obligation\$Gransfers to Other Funds\$Sue of Certificates of Obligation\$Fund Balance at Beginning of Year\$Fund Balance End of Reporting Period\$Zespending Period\$	Due from Others	\$	78,898.13
Total Assets32,075,396.LiabilitiesAccounts PayableDue to Other Governments/State AgenciesDue to Other Governments/State AgenciesDue to Other FundsDue to Other FundsDue to OthersSuperstrictPayroll, AccruedPayroll and Employee Benefits PayableSolarer RevenuesSuperstrictAgency Accounts Due to OthersSolarer RevenuesAgency Accounts Due to OthersSolarer RevenuesAgency Accounts Due to OthersTotal LiabilitiesTotal LiabilitiesTotal Revenues-Fiscal Year to dateTotal Revenues-Fiscal Year to dateSolarers (Deficit) of RevenuesDever (Under) ExpendituresSources (Uses) of FundsTransfers In From Other FundsSuper ContributionSuper ContributionState Sources (Uses) of FundsTransfers to Other FundsSuper ContributionSuper ContributionSuper ContributionSuper ContributionSuper ContributionSuper ContributionTotal Other FundsSuper ContributionSuper ContributionSuper ContributionSuper ContributionSuper ContributionContributionContributionAdditionSuper ContributionSuper ContributionSuper ContributionSuper ContributionSuper ContributionSuper ContributionSuper ContributionSuper ContributionSuper Co	Due from Other Governments	\$	757,803.48
Liabilities 1,158,097.4 Accounts Payable \$ 1,158,097.4 Retainage Payable 2 139,475.5 Due to Other Governments/State Agencies 139,475.5 Due to Other Funds 5 140,035.1 Payroll, AccruedPayroll and Employee Benefits Payable 551,400.5 Separation State Agencies 1,738,583.3 Agency Accounts Due to Others 50,971.5 Total Liabilities 3,778,564.5 Fund Balance Information Total Expenses-Fiscal Year to date \$ 2,6143,758.5 Excess (Deficit) of Revenues Deter (Under) Expenditures 9,027,236.5 Deter Outher Funds 2,010,552.5 ransfers In From Other Funds 2,010,552.5 ransfers to Other Funds 2,010,552.5	Prepaid Expenditures	\$	38,918.00
Accounts Payable \$ 1,158,097.4 Retainage Payable \$ - Due to Other Governments/State Agencies \$ 139,475. Due to Other Funds \$ - Due to Others \$ 140,035.4 Payroll, AccruedPayroll and Employee Benefits Payable \$ 551,400.4 Deferred Revenues \$ 1,738,583.4 Agency Accounts Due to Others \$ 50,971.4 Total Liabilities \$ 3,778,564.4 Fund Balance Information Total Revenues-Fiscal Year to date \$ 35,170,994.4 Total Expenses-Fiscal Year to date \$ 35,170,994.4 Total Expenses-Fiscal Year to date \$ 9,027,236.4 Excess (Deficit) of Revenues Sover (Under) Expenditures \$ 9,027,236.4 Dither Sources (Uses) of Funds \$ 2,010,552.5 ransfers In From Other Funds \$ 2,010,552.5 ransfers to Other Funds \$ 2,010,552.5 r	Total Assets		32,075,396.46
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Due to Other Funds\$Due to Others\$Due to Others\$Payroll, AccruedPayroll and Employee Benefits Payable\$Deferred Revenues\$Agency Accounts Due to Others\$Total Liabilities\$Total Liabilities\$Total Revenues-Fiscal Year to date\$Total Expenses-Fiscal Year to date\$26,143,758.Excess (Deficit) of RevenuesDiver (Under) ExpendituresDue to Other FundsSurgers\$9,027,236.Dither Sources (Uses) of FundsTransfers In From Other Funds\$\$2,010,552.Transfers to Other Funds\$\$2,010,552.Surger of Certificates of Obligation\$677,877.Fotal Other Financing Sources (Uses)Net Change in Fund Balance-Fiscal Year to Date\$9,705,113.\$Fund Balance at Beginning of Year\$18,591,718.\$			a.
Due to Others\$140,035.1Payroll, AccruedPayroll and Employee Benefits Payable\$551,400.1Deferred Revenues\$1,738,583.1Agency Accounts Due to Others\$50,971.1Total Liabilities3,778,564.1Fund Balance Information\$35,170,994.1Total Revenues-Fiscal Year to date\$35,170,994.1Total Expenses-Fiscal Year to date\$26,143,758.1Excess (Deficit) of Revenues Over (Under) Expenditures\$9,027,236.1Other Sources (Uses) of Funds Transfers In From Other Funds\$2,010,552.1Transfers In From Other Funds\$2,010,552.1Transfers to Other Funds\$2,010,552.1Sue of Certificates of Obligation\$677,877.1Fotal Other Financing Sources (Uses)677,877.1Net Change in Fund Balance-Fiscal Year to Date\$9,705,113.1Fund Balance at Beginning of Year\$18,591,718.1Fund Balance End of Reporting Period28,296,831.1	-		139,475.34
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Deferred Revenues\$1,738,583.Agency Accounts Due to Others\$50,971.Total Liabilities3,778,564.Fund Balance Information\$Total Revenues-Fiscal Year to date\$Total Expenses-Fiscal Year to date\$Total Expenses-Fiscal Year to date\$Excess (Deficit) of Revenues Dver (Under) Expenditures\$Poter Sources (Uses) of Funds Transfers In From Other Funds\$Charler Sources (Uses) of Funds Transfers to Other Funds\$Charler Sources (Uses) of Sources (Uses)\$Other Sources (Uses) of Funds Transfers to Other Funds\$Cotal Other Financing Sources (Uses)\$Other Balance -Fiscal Year to Date\$Source In Fund Balance-Fiscal Year to Date\$Sourd Balance at Beginning of Year\$Sund Balance End of Reporting Period\$28,296,831.			140,035.66
Agency Accounts Due to Others\$ 50,971.Total Liabilities3,778,564.Fund Balance Information\$ 35,170,994.Total Revenues-Fiscal Year to date\$ 35,170,994.Total Expenses-Fiscal Year to date\$ 26,143,758.Excess (Deficit) of Revenues Over (Under) Expenditures\$ 9,027,236.Other Sources (Uses) of Funds Transfers In From Other Funds\$ 2,010,552.Sue of Certificates of Obligation Sisue of Certificates of Obligation\$ 677,877.Fotal Other Financing Sources (Uses)\$ 677,877.Net Change in Fund Balance-Fiscal Year to Date\$ 9,705,113. \$ -Fund Balance at Beginning of Year\$ 18,591,718. \$ -Fund Balance End of Reporting Period28,296,831.			
Fund Balance InformationTotal Revenues-Fiscal Year to date\$ 35,170,994.Total Expenses-Fiscal Year to date\$ 26,143,758.Excess (Deficit) of Revenues Over (Under) Expenditures\$ 9,027,236.Other Sources (Uses) of Funds Transfers In From Other Funds\$ 2,010,552.Cransfers to Other Funds\$ 2,010,552.Ssue of Certificates of Obligation Total Other Financing Sources (Uses)\$ 677,877.Net Change in Fund Balance-Fiscal Year to Date\$ 9,705,113.Fund Balance at Beginning of Year\$ 18,591,718.Fund Balance End of Reporting Period28,296,831.			1,738,583.27 50,971.78
Total Revenues-Fiscal Year to date\$ 35,170,994.Total Expenses-Fiscal Year to date\$ 26,143,758.Excess (Deficit) of Revenues Dver (Under) Expenditures\$ 9,027,236.Dther Sources (Uses) of Funds Irransfers In From Other Funds\$ 2,010,552.Transfers to Other Funds\$ 2,010,552.Ssue of Certificates of Obligation\$ 677,877.Fotal Other Financing Sources (Uses)677,877.Net Change in Fund Balance-Fiscal Year to Date\$ 9,705,113.Fund Balance at Beginning of Year\$ 18,591,718.Fund Balance End of Reporting Period28,296,831.	Total Liabilities		3,778,564.48
Total Expenses-Fiscal Year to date\$26,143,758.Excess (Deficit) of Revenues Dover (Under) Expenditures\$9,027,236.Date Sources (Uses) of Funds Transfers In From Other Funds\$2,010,552.Transfers to Other Funds\$2,010,552.Transfers to Other Funds\$2,010,552.Transfers to Other Funds\$2,010,552.Sue of Certificates of Obligation Total Other Financing Sources (Uses)\$677,877.Net Change in Fund Balance-Fiscal Year to Date\$9,705,113.Fund Balance at Beginning of Year\$18,591,718.Fund Balance End of Reporting Period28,296,831.	Fund Balance Information		
Total Expenses-Fiscal Year to date\$26,143,758.Excess (Deficit) of Revenues Dver (Under) Expenditures\$9,027,236.Other Sources (Uses) of Funds Irransfers In From Other Funds\$2,010,552.Transfers to Other Funds\$2,010,552.Ssue of Certificates of Obligation Fotal Other Financing Sources (Uses)\$677,877.Net Change in Fund Balance-Fiscal Year to Date\$9,705,113.Fund Balance at Beginning of Year\$18,591,718.Fund Balance End of Reporting Period28,296,831.	Total Revenues-Fiscal Year to date	s	35.170.994.45
Over (Under) Expenditures\$ 9,027,236.Other Sources (Uses) of FundsFransfers In From Other Funds\$ 2,010,552.Fransfers to Other Funds\$ 2,010,552.Ssue of Certificates of Obligation\$ 677,877.Fotal Other Financing Sources (Uses)677,877.Net Change in Fund Balance-Fiscal Year to Date\$ 9,705,113.Fund Balance at Beginning of Year\$ 18,591,718.Fund Balance End of Reporting Period28,296,831.	Total Expenses-Fiscal Year to date		26,143,758.40
Over (Under) Expenditures\$ 9,027,236.Other Sources (Uses) of FundsFransfers In From Other Funds\$ 2,010,552.Fransfers to Other Funds\$ 2,010,552.Ssue of Certificates of Obligation\$ 677,877.Fotal Other Financing Sources (Uses)677,877.Net Change in Fund Balance-Fiscal Year to Date\$ 9,705,113.Fund Balance at Beginning of Year\$ 18,591,718.Fund Balance End of Reporting Period28,296,831.		-	
Transfers In From Other Funds\$2,010,552,Transfers to Other Funds\$2,010,552,ssue of Certificates of Obligation\$677,877,Fotal Other Financing Sources (Uses)677,877,Net Change in Fund Balance-Fiscal Year to Date\$9,705,113,Fund Balance at Beginning of Year\$18,591,718,Fund Balance End of Reporting Period28,296,831,		\$	9,027,236.05
Transfers to Other Funds \$ 2,010,552. ssue of Certificates of Obligation \$ 677,877. Fotal Other Financing Sources (Uses) 677,877. Net Change in Fund Balance-Fiscal Year to Date \$ 9,705,113. Fund Balance at Beginning of Year \$ 18,591,718. Fund Balance End of Reporting Period 28,296,831.	Other Sources (Uses) of Funds		
ssue of Certificates of Obligation \$ 677,877. Fotal Other Financing Sources (Uses) 677,877. Net Change in Fund Balance-Fiscal Year to Date \$ 9,705,113. Fund Balance at Beginning of Year \$ 18,591,718. Fund Balance End of Reporting Period 28,296,831.	Fransfers In From Other Funds	\$	2,010,552,72
Fotal Other Financing Sources (Uses) 677,877. Net Change in Fund Balance-Fiscal Year to Date \$ 9,705,113. Fund Balance at Beginning of Year \$ 18,591,718. Fund Balance End of Reporting Period 28,296,831.	Fransfers to Other Funds	\$	2,010,552.72
Net Change in Fund Balance-Fiscal Year to Date \$ 9,705,113. Fund Balance at Beginning of Year \$ 18,591,718. Fund Balance End of Reporting Period \$ 28,296,831.	•	\$	677,877.08
Fund Balance at Beginning of Year \$ 18,591,718. Fund Balance End of Reporting Period \$ - 28,296,831.	Total Other Financing Sources (Uses)		677,877.08
Fund Balance at Beginning of Year \$ 18,591,718. Fund Balance End of Reporting Period \$ - 28,296,831.	Net Change in Fund Balance-Fiscal Year to Date		9,705,113,13
Fund Balance End of Reporting Period \$28,296,831.			9
Fund Balance End of Reporting Period 28,296,831.	-und Balance at Beginning of Year		18,591,718.85
	Fund Balance End of Reporting Period	\$	28,296,831.98
Total Liabilities and Fund Balance \$ 32,075,396.	Total Liabilities and Fund Balance	\$	32,075,396.46



Sales Tax Revenue Comparison by Fiscal Year

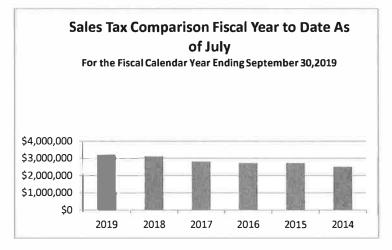
		Fiscal Year Fiscal Year			Fiscal Year Fiscal Year					Fiscal Year	-	Fiscal Year	
			2019		2018		2017		2016		2015		2014
October	24.62%	\$	339,514.51	\$	272,435.23	\$	268,811.19	\$	262,354.94	\$	253,167.55	\$	228,235.12
November	-2.83%	\$	365,595.48	\$	376,237.61	\$	312,520.28	\$	326,826.24	\$	316,435.12	\$	273,115.08
December	13.56%	\$	323,873.04	\$	285,192.78	\$	255,783.91	\$	263,136.19	\$	259,644.36	\$	232,250.20
January	-9.16%	\$	263,748.83	\$	290,351.62	\$	260,836.98	\$	241,366.28	\$	246,946.98	\$	228,137.92
February	8.28%	\$	377,316,70	\$	348,471.45	\$	341,812.29	\$	338,929.82	\$	338,684.20	\$	304,928.34
March	4.64%	\$	311,788.03	\$	297,957.34	\$	253,149.95	\$	250,826.50	\$	236,763.15	\$	247,652.53
April	17.83%	\$	296,140.87	\$	251,318.62	\$	236,622.06	\$	232,747.89	\$	253,183.90	\$	240,315.02
May	-1.09%	\$	355,687.53	\$	359,613.96	\$	327,878.93	\$	317,152.54	\$	308,855.62	\$	273,452.89
June	0.92%	\$	302,439.53	\$	299,690.96	\$	282,842.31	\$	252,423.35	\$	269,427.56	\$	243,995.81
July	-15.23%	\$	285,622.64	\$	336,926.85	\$	270,157.12	\$	233,657.18	\$	240,528.43	\$	237,019.10
August				\$	352,584.14	\$	316,882.51	\$	303,796.87	\$	300,050.15	\$	278,381.30
September				\$	296,901.19	\$	279,531.61	\$	245,944.74	\$	250,698.81	\$	258,903.05
		\$	3,221,727.16	\$	3,767,681.75	\$	3,406,829.14	\$	3,269,162.54	\$:	3,274,385.83	\$	3,046,386.36
One-timePayme	nt	512				\$	230,654.85						
						\$	3,637,483.99	80					
						-		8					
						Th	is time last year	-		\$	3,118,196.42		
						%	Change				3.32%		
							-						
	SalesTax Rate for	or Wall	ker County is										0.5%
	State Sales Tax F	Rate is											6.25%
	Municipalities W	/ithin V	Valker County	1									
	City of Huntsville	Sales	Tax Rate										1.5%
	City of New Wave	erly Sa	les Tax Rate										1.5%

City of Riverside Sales Tax Rate

Fiscal Year to Date

\$ 3,221,727.16 \$ 3,118,196.42 \$ 2,810,415.02 \$ 2,719,420.93 \$ 2,723,636.87 \$ 2,509,102.01

1.5%



Weigh Station Revenue Comparison by Fiscal Year

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

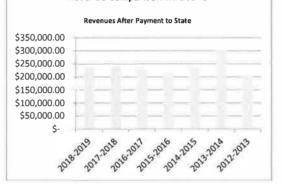
	Total		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2018-2019	Pd to State	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013
October	\$ 51,000.10	\$ (5,821.00)	\$ 45,179.10	\$ 16,978.20	\$ 32,892.75	\$ 32,850.80	\$ 21,396.95	\$ 37,594.60	\$ 15,785.20
November	\$ 18,558.45	\$ (880.50)	\$ 17,677.95	\$ 16,603.70	\$ 23,177.65	\$ 26,687.30	\$ 32,563,40	\$ 33,848.08	\$ 21,504 60
December	\$ 30,131.60	\$ (3,199.50)	\$ 26,932 10	\$ 12,130.30	\$ 18,201.90	\$ 20,807.90	\$ 27,992.90	\$ 48,760.60	\$ 20,500.30
January	\$ 25,400.70	\$ (2,365.50)	\$ 23,035.20	\$ 17,600.90	\$ 31,483.40	\$ 16,647 40	\$ 17,248.40	\$ 22,621.10	\$ 15,924.90
February	\$ 31,745.90	\$ (4,993.00)	\$ 26,752.90	\$ 8,475.90	\$ 25,404.45	\$ 17,151.90	\$ 29,388.60	\$ 27,875.72	\$ 15,252.03
March	\$ 36,163.12	\$ (6,739.00)	\$ 29,424.12	\$ 28,972.05	\$ 33,279,62	\$ 23,128.60	\$ 23,588.37	\$ 35,154.30	\$ 26,823.00
April	\$ 40,321.90	\$ (9,387.00)	\$ 30,934.90	\$ 45,791.50	\$ 22,813.40	\$ 26,739.40	\$ 28,014.00	\$ 35,599.40	\$ 27,404,70
May	\$ 21,492.00	\$ (3,141.50)	\$ 18,350.50	\$ 54,074.80	\$ 27,470.20	\$ 21,976.70	\$ 31,317.86	\$ 30,796.10	\$ 30,159 11
June	\$ 23,380.90	\$ (5,108.00)	\$ 18,272.90	\$ 42,187.90	\$ 17,592.50	\$ 29,828.30	\$ 24,590.39	\$ 31,821.30	\$ 31,535.50
July	\$	\$ 22	\$ -	\$ 56,237.20	\$ 22,612,15	\$ 19,687.35	\$ 23,584.04	\$ 34,821.30	\$ 28,477.50
August	\$	\$ -	\$ -	\$ 58,404.20	\$ 17,220.00	\$ 25,471.95	\$ 32,080.05	\$ 36,615,70	\$ 26,130.80
September	\$ -	\$ -	\$ -	\$ 41,298.80	\$ 22,472.15	\$ 20,133.90	\$ 25,131.54	\$ 28,502.80	\$ 32,840.69
	\$278,194.67	\$ (41,635.00)	\$ 236,559,67	\$398,755.45	\$294,620,17	\$281,111.50	\$316,896.50	\$404,011.00	\$292,338.33

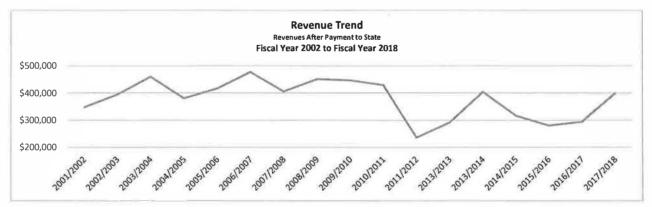
Allocated to Road and Bridge	\$ 236,559.67	\$348,755.45 % Change	-2.60%
Allocated to Weigh Station Improv.	\$ -	\$ 50,000.00 This time last year	\$242.815.25

Fiscal Year to Date

Revenue Comparison Thru June

\$278,194.67 \$ (41,635.00) \$ 236,559.67 \$242,815.25 \$232,315.87 \$215,818.30 \$236,100.87 \$304,071.20 \$204,889.34





Budget for FY 18/19

	Fr	om Tax rate	unty Road and Ige Operations	Weigh Station Requesl for Part- Time Person		
Justice of Peace Pct 4	\$	53,356.00	\$ 	\$	T	
Weigh Station Utilities/Services	\$	35,187.00	\$: #	\$		
Weigh Station Personnel	\$	2	\$ -	\$	19,926.00	
Road and Bridge Operations	\$		\$ 280,000.00	\$		
	\$	88,543.00	\$ 280,000.00	\$	19,926.00	

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Account		Original Budget	Revised Budget	Actual E	incumbrance	Remaining	Pct
101 - General Fu	nd - 11101 - Revenues-General Fu	Ind					
Revenues							
101.40110.11101	Current Ad Valorem Taxes	(15,137,060)	(15,137,060)	(14,874,815.53)	0.00	(262,244.47)	98.27 %
101.40120.11101	Delinquent Ad Valorem Taxes	(330,000)	(330,000)	(318,085.68)	0.00	(11,914.32)	96.39 %
101.40130.11101	Penalties and Interest-Ad Valorem Taxes	(230,000)	(230,000)	(233,130.57)	0.00	3,130.57	101.36 %
101.40400.11101	Sales Tax	(3,701,825)	(3,701,825)	(2,633,664.99)	0.00	(1,068,160.01)	71.15 %
101.40500.11101	Payment In Lieu of Taxes	(27,000)	(27,000)	(7,121.99)	0.00	(19,878.01)	26.38 %
101.40501.11101	Property Taxes-Other(VIT)	0	0	(17,040.88)	0.00	17,040.88	
101.40510.11101	Mixed Beverage Tax	(103,000)	(103,000)	(77,398.32)	0.00	(25,601.68)	75.14 %
101.42410.11101	Intergovernmental Funds	(148,054)	(148,054)	(110,600.00)	0.00	(37,454.00)	74.70 %
101.42710.11101	Disaster Relief Funds	0	0	(4,500.00)	0.00	4,500.00	
101.43010.11101	Fees of Office/Charges for Service	(55,000)	(55,000)	(55,971.35)	0.00	971.35	101.77 %
101.48110.11101	Other Revenue	(25,000)	(25,000)	(18,512.43)	0.00	(6,487.57)	74.05 %
101.48200.11101	Insurance Refunds/Credits	0	0	(32,476.94)	0.00	32,476.94	
101.48300.11101	Proceeds from Auction/Sale	0	0	(487.00)	0.00	487.00	
	Revenues Tota	(19,756,939)	(19,756,939)	(18,383,805.68)	0.00	(1,373,133.32)	93.05 %
Revenues	nd - 15010 - County Judge	(25,200)	(25, 200)	(20.046.25)	0.00	(4 252 65)	02120/
101.42010.15010	State Funds	(25,200)	(25,200)	(20,946.35)	0.00	(4,253.65)	83.12 %
101.43010.15010	Fees of Office/Charges for Service	0	0	(11.67)		11.67	
	Revenues Tota	(25,200)	(25,200)	(20,958.02)	0.00	(4,241.98)	83.17 %
	nd - 15020 - County Judge - IT Op	perations					
Revenues							
101.43010.15020	Fees of Office/Charges for Service	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
	Revenues Tota	l (12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
101 - General Fu	nd - 15050 - County Clerk						
Revenues							
101.43010.15050	Fees of Office/Charges for Service	(360,000)	(360,000)	(231,016.35)	0.00	(128,983.65)	64.17 %
101.43599.15050	Cash Short and Over	0	0	(10.60)	0.00	10.60	
101.43700.15050	Supplemental Guardianship Fees	0	0	(2,600.00)	0.00	2,600.00	
101.47040.15050	TimePmt10%-Court Improvement	(340)	(340)	(120.68)	0.00	(219.32)	35.49 %
101.48110.15050	Other Revenue	0	0	(4,077.00)	0.00	4,077.00	
	Revenues Tota	(360,340)	(360,340)	(237,824.63)		(122,515.37)	66.00 %

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Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101 - General Fu	nd - 16010 - Voter Registration						
Revenues							
101.42010.16010	State Funds	0	(1,490)	(2,082.23)) 0.00	592.23	139.75 %
101.43010.16010	Fees of Office/Charges for Service	(300)	(300)	(759.00)	0.00	459.00	253.00 %
	Revenues Tota	al (300)	(1,790)	(2,841.23)	0.00	1,051.23	158.73 %
101 - General Fu	nd - 16020 - Elections						
Revenues							
101.42410.16020	Intergovernmental Funds	(30,000)	(56,214)	(56,214.73)) 0.00	0.73	100.00 %
101.48815.16020	Financing for Voter Eq	0	(677,877)	(677,877.08)		0.08	100.00 %
	Revenues Tota	al (30,000)	(734,091)	(734,091.81)) 0.00	0.81	100.00 %
101 - General Fu	nd - 17010 - County Facilities						
Revenues							
101.43010.17010	Fees of Office/Charges for Service	(2,500)	(2,500)	0.00	0.00	(2,500.00)	0.00 %
101,46040.17010	WCHA Utilities Reimbursement	(6,000)	(6,000)	(4,000.00)) 0.00	(2,000.00)	66.67 %
101.48110.17010	Other Revenue	0	0	(65.00)) 0.00	65.00	
	Revenues Tota	al (8,500)	(8,500)	(4,065.00)) 0.00	(4,435.00)	47.82 %
101 - General Fu	nd - 17020 - Facilities-Justice Cer	nter Municipal /	Allocation				
Revenues							
101.42410.17020	Intergovernmental Funds	(10,983)	(10,983)	(2,042.61) 0.00	(8,940.39)	18.60 %
	Revenues Tota	al (10,983)	(10,983)	(2,042.61) 0.00	(8,940.39)	18.60 %
101 - General Fu	nd - 20010 - County Auditor						
Revenues							
101.43010.20010	Fees of Office/Charges for Service	(41,700)	(41,700)	(40,499.64) 0.00	(1,200.36)	97.12 %
	Revenues Tota	al (41,700)	(41,700)	(40,499.64) 0.00	(1,200.36)	97.12 %
101 - General Fu	nd - 20020 - County Treasurer						
Revenues	-						
101.48010.20020	Interest	(160,000)	(160,000)	(291,268.06) 0.00	131,268.06	182.04 %
101.48110.20020	Other Revenue	0	0	(343.03		343.03	
	Revenues Tota	al (160,000)	(160,000)	(291,611.09		131,611.09	182.26 %

101 - General Fund - 20030 - County Treasurer - Collections

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Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
101.43010.20030	Fees of Office/Charges for Service	(5,800)	(5,800)	(3,399.20)) 0.00	(2,400.80)	58.61 %
	Revenues Tota	l (5,800)	(5,800)	(3,399.20	0.00	(2,400.80)	58.61 %
101 - General Fu	nd - 21010 - Vehicle Registration						
Revenues							
101.40510.21010	Mixed Beverage Tax	(9,000)	(9,000)	(18,593.50	0.00	9,593.50	206.59 %
101.43010.21010	Fees of Office/Charges for Service	(500)	(500)	(441.43		(58.57)	88.29 %
101.44100.21010	Vehicle Registration Commissions	(600,000)	(600,000)	(656,668.47	7) 0.00	56,668.47	109.44 %
101.44210.21010	Certificates of Title	(65,000)	(65,000)	(42,840.00	0.00	(22,160.00)	65.91 %
	Revenues Tota	(674,500)	(674,500)	(718,543.40	0) 0.00	44,043.40	106.53 %
101 - General Fu	nd - 30010 - Courts-Central Costs						
Revenues							
101.42010.30010	State Funds	(10,000)	(26,000)	(26,112.00	0.00	112.00	100.43 %
101.42030.30010	State Funds-Indigent Defense	(60,904)	(60,904)	(41,329.25	5) 0.00	(19,574.75)	67.86 %
101.42040.30010	State Funds-Capital Murder	0	(20,492)	(20,492.15	5) 0.00	0.15	100.00 %
101.43740,30010	Bond Fees-General Fund	(500)	(500)	0.0	0.00	(500.00)	0.00 %
101.47041.30010	JudicialSupportFee .60 District Courts	(100)	(100)	(66.76	5) 0.00	(33.24)	66.76 %
101.47042.30010	JudicialSupportFee .60 Court at Law	(100)	(100)	(35.86	5) 0.00	(64.14)	35.86 %
101.47050.30010	JudicialSupportFee .60 Justice Courts	(2,900)	(2,900)	(2,223.57	7) 0.00	(676.43)	76.67 %
	Revenues Tota	(74,504)	(110,996)	(90,259.59	9) 0.00	(20,736.41)	81.32 9
101 - General Fu	nd - 30020 - County Court at Law						
Revenues							
101.42010.30020	State Funds	(84,000)	(84,000)	(42,000.00	0.00	(42,000.00)	50.00 %
101.43010.30020	Fees of Office/Charges for Service	(33,000)	(33,000)	(13,412.90		(19,587.10)	40.65 %
101.47020.30020	Court Costs	(9,600)	(9,600)	(5,505.32		(4,094.68)	57.35 %
101.47030.30020	Court Costs - Attorney Fees	(15,000)	(15,000)	(13,954.07		(1,045.93)	93.03 %
101.47040.30020	TimePmt10%-Court Improvement	(370)	(370)	(217.39	9) 0.00	(152.61)	58.75 9
101.47800.30020	Bond Forfeitures	0	0	(15,050.00		15,050.00	
101.47800.30020							

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

Revenues

101.42410.30030	Intergovernmental Funds	(56,000)	(56,000)	(25,314.46)	0.00	(30,685.54)	45.20 %
101.43010.30030	Fees of Office/Charges for Service	(1,400)	(1,400)	(1,078.71)	0.00	(321.29)	77.05 %
101.47020.30030	Court Costs	(1,800)	(1,800)	(1,334.86)	0.00	(465.14)	74.16 %

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101.47030.30030	Court Costs - Attorney Fees	(5,000)	(5,000)	(6,643.95)	0.00	1,643.95	132.88 %
101.47040.30030	TimePmt10%-Court Improvement	(100)	(100)	(45.03)	0.00	(54.97)	45.03 %
101.47800.30030	Bond Forfeitures	0	0	(12,000.00)	0.00	12,000.00	
	Revenues Tota	al (64,300)	(64,300)	(46,417.01)	0.00	(17,882.99)	72.19 %

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

Revenues							
101.42410.30040	Intergovernmental Funds	(35,000)	(35,000)	(25,513.01)	0.00	(9,486.99)	72.89 %
101.43010.30040	Fees of Office/Charges for Service	(1,500)	(1,500)	(1,114.06)	0.00	(385.94)	74.27 %
101.47020.30040	Court Costs	(2,000)	(2,000)	(1,522.83)	0.00	(477.17)	76.14 %
101.47030.30040	Court Costs - Attorney Fees	(8,500)	(8,500)	(6,234.89)	0.00	(2,265.11)	73.35 %
101.47040.30040	TimePmt10%-Court Improvement	(15)	(15)	(22.94)	0.00	7.94	152.93 %
	Revenues Total	(47,015)	(47,015)	(34,407.73)	0.00	(12,607.27)	73.18 %

101 - General Fund - 31010 - District Clerk

Revenues							
101.43010.31010	Fees of Office/Charges for Service	(110,000)	(110,000)	(76,405.68)	0.00	(33,594.32)	69.46 %
101.43710.31010	Family Protection Fee	0	0	(1,935.00)	0.00	1,935.00	
101.47040.31010	TimePmt10%-Court Improvement	(125)	(125)	(85.98)	0.00	(39.02)	68.78 %
	Revenues Total	(110,125)	(110,125)	(78,426.66)	0.00	(31,698.34)	71.22 %

101 - General Fund - 32010 - Criminal District Attorney

Revenues

101.42010.32010	State Funds	(4,100)	(8,468)	(7,293.60)	0.00	(1,174.40)	86.13 %
101.42020.32010	State Longevity Pay	(5,300)	(5,300)	(3,953.30)	0.00	(1,346.70)	74.59 %
101.43010.32010	Fees of Office/Charges for Service	0	0	(5.05)	0.00	5.05	
	Revenues Total	(9,400)	(13,768)	(11,251.95)	0.00	(2,516.05)	81.73 %

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

Revenues							
101.43010.33010	Fees of Office/Charges for Service	(70,000)	(70,000)	(64,879.34)	0.00	(5,120.66)	92.68 %
101.47040.33010	TimePmt10%-Court Improvement	(620)	(620)	(515.18)	0.00	(104.82)	83.09 %
	Revenues Total	(70,620)	(70,620)	(65,394.52)	0.00	(5,225.48)	92.60 %

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

Revenues

1

101.43010.33020 Fees of Office/Charges for Service (21,000) (21,000) (13,612.80) 0.00 (7,387	101.43010.33020		(21,000)	(21,000)	(13,612.80)	0.00	(7,387.20)	64.82 %
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101.47040.33020	TimePmt10%-Court Improvement	(100)	(100)	(103.80)	0.00	3.80	103.80 %
	Revenues Tota	(21,100)	(21,100)	(13,716.60)	0.00	(7,383.40)	65.01 %
101 - General Fu	nd - 33030 - Justice of Peace Prec	inct 3					
Revenues							
101.43010.33030	Fees of Office/Charges for Service	(16,000)	(16,000)	(14,092.66)	0.00	(1,907.34)	88.08 %
101.47040.33030	TimePmt10%-Court Improvement	(100)	(100)	(105.56)	0.00	5.56	105.56 %
	Revenues Tota	(16,100)	(16,100)	(14,198.22)	0.00	(1,901.78)	88.19 %
101 - General Fu	nd - 33040 - Justice of Peace Prec	inct 4					
Revenues							
101.43010.33040	Fees of Office/Charges for Service	(78,000)	(78,000)	(70,640.09)	0.00	(7,359.91)	90.56 %
101.47040.33040	TimePmt10%-Court Improvement	(500)	(500)	(310.75)	0.00	(189.25)	62.15 %
	Revenues Tota	(78,500)	(78,500)	(70,950.84)	0.00	(7,549.16)	90.38 %
101 - General Fu	nd - 36010 - Juvenile Probation S	upport - Gener	al Fund				
Revenues							
101.42010.36010	State Funds	0	(41,061)	(36,030.60)	0.00	(5,030.40)	87.75 %
101.43750.36010	Probation Fees - General Fund	(3,800)	(3,800)	(2,315.90)	0.00	(1,484.10)	60.94 %
101.43750.36010 101.43751.36010	Probation Fees - General Fund Juvenile Restitution Monies	(3,800)	(3,800) 0	(2,315.90) (426.78)	0.00 0.00	(1,484.10) 426.78	60.94 %
		0	• • •	• • •			60.94 % 86.43 %
101.43751.36010	Juvenile Restitution Monies	0	0	(426.78)	0.00	426.78	
101.43751.36010	Juvenile Restitution Monies Revenues Tota	0	0	(426.78)	0.00	426.78	
101.43751.36010 101 - General Fu	Juvenile Restitution Monies Revenues Tota	0	0	(426.78)	0.00	426.78	
101.43751.36010 101 - General Fu Revenues	Juvenile Restitution Monies Revenues Tota nd - 41010 - Sheriff	(3,800)	0 (44,861)	(426.78) (38,773.28)	0.00	426.78 (6,087.72)	86.43 %
101.43751.36010 101 - General Fu Revenues 101.42010.41010	Juvenile Restitution Monies Revenues Tota nd - 41010 - Sheriff State Funds	(3,800)	0 (44,861) (344,000)	(426.78) (38,773.28) 0.00	0.00	426.78 (6,087.72) (344,000.00)	86.43 %
101.43751.36010 101 - General Fu Revenues 101.42010.41010 101.42360.41010	Juvenile Restitution Monies Revenues Tota nd - 41010 - Sheriff State Funds Grants-Homeland Security	0 (3,800) 0 0	0 (44,861) (344,000) 0	(426.78) (38,773.28) 0.00 (230,000.00)	0.00	426.78 (6,087.72) (344,000.00) 230,000.00	86.43 %
101.43751.36010 101 - General Fu Revenues 101.42010.41010 101.42360.41010 101.42620.41010	Juvenile Restitution Monies Revenues Tota nd - 41010 - Sheriff State Funds Grants-Homeland Security Federal Funds	(3,800) (3,800) 0 0	0 (44,861) (344,000) 0 0	(426.78) (38,773.28) 0.00 (230,000.00) (9,464.99)	0.00 0.00 0.00 0.00 0.00	426.78 (6,087.72) (344,000.00) 230,000.00 9,464.99	86.43 %
101.43751.36010 101 - General Fu Revenues 101.42010.41010 101.42360.41010 101.42620.41010 101.42621.41010	Juvenile Restitution Monies Revenues Tota and - 41010 - Sheriff State Funds Grants-Homeland Security Federal Funds Federal Funds - OCDETF	0 (3,800) 0 0 0 0	0 (44,861) (344,000) 0 0 0	(426.78) (38,773.28) 0.00 (230,000.00) (9,464.99) (447.28)	0.00 0.00 0.00 0.00 0.00 0.00	426.78 (6,087.72) (344,000.00) 230,000.00 9,464.99 447.28	86.43 % 0.00 %
101.43751.36010 101 - General Fu Revenues 101.42010.41010 101.4260.41010 101.42620.41010 101.42621.41010 101.42622.41010	Juvenile Restitution Monies Revenues Tota and - 41010 - Sheriff State Funds Grants-Homeland Security Federal Funds Federal Funds - OCDETF Federal Funds - HIDTA	(3,800) (3,800) 0 0 0 0 0	0 (44,861) (344,000) 0 0 (38,200)	(426.78) (38,773.28) 0.00 (230,000.00) (9,464.99) (447.28) (5,182.32)	0.00 0.00 0.00 0.00 0.00 0.00 0.00	426.78 (6,087.72) (344,000.00) 230,000.00 9,464.99 447.28 (33,017.68)	86.43 % 0.00 % 13.57 %
101.43751.36010 101 - General Fu Revenues 101.42010.41010 101.42360.41010 101.42620.41010 101.42621.41010 101.42622.41010 101.43010.41010	Juvenile Restitution Monies Revenues Tota and - 41010 - Sheriff State Funds Grants-Homeland Security Federal Funds Federal Funds - OCDETF Federal Funds - HIDTA Fees of Office/Charges for Service	0 (3,800) (3,800) 0 0 0 0 (2,000)	0 (44,861) (344,000) 0 0 (38,200) (2,000)	(426.78) (38,773.28) 0.00 (230,000.00) (9,464.99) (447.28) (5,182.32) (1,763.13)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	426.78 (6,087.72) (344,000.00) 230,000.00 9,464.99 447.28 (33,017.68) (236.87)	86.43 % 0.00 % 13.57 %
101.43751.36010 101 - General Fu Revenues 101.42010.41010 101.42360.41010 101.42620.41010 101.42621.41010 101.42622.41010 101.43010.41010 101.43050.41010	Juvenile Restitution Monies Revenues Tota and - 41010 - Sheriff State Funds Grants-Homeland Security Federal Funds Federal Funds - OCDETF Federal Funds - HIDTA Fees of Office/Charges for Service Copies	0 (3,800) (3,800) 0 0 0 (2,000) 0	0 (44,861) (344,000) 0 0 (38,200) (2,000) 0	(426.78) (38,773.28) 0.00 (230,000.00) (9,464.99) (447.28) (5,182.32) (1,763.13) (161.00)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	426.78 (6,087.72) (344,000.00) 230,000.00 9,464.99 447.28 (33,017.68) (236.87) 161.00	86.43 % 0.00 % 13.57 % 88.16 %
101.43751.36010 I01 - General Fu Revenues 101.42010.41010 101.42620.41010 101.42621.41010 101.42622.41010 101.43010.41010 101.43050.41010 101.43740.41010	Juvenile Restitution Monies Revenues Tota and - 41010 - Sheriff State Funds Grants-Homeland Security Federal Funds - OCDETF Federal Funds - MIDTA Fees of Office/Charges for Service Copies Bond Fees-General Fund	0 (3,800) (3,800) 0 0 0 (2,000) 0 (1,900)	0 (44,861) (344,000) 0 0 (38,200) (2,000) 0 (1,900)	(426.78) (38,773.28) (230,000.00) (9,464.99) (447.28) (5,182.32) (1,763.13) (161.00) (1,681.50)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	426.78 (6,087.72) (344,000.00) 230,000.00 9,464.99 447.28 (33,017.68) (236.87) 161.00 (218.50)	86.43 % 0.00 % 13.57 % 88.16 %

101 - General Fund - 41030 - Sheriff Estray

		•	31, 2019 Po	sted as of July eptember 30, 2			Pa <u>c</u> 7/11/2019 8:	ge 6 of 21 59:53 AM
Account			Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues			5 5				U	
101.43010.41030	Fees of Office/Charg	os for Sonvico	(1,500)	(1,500)	(780.70) 0.00	(719.30)	52.05 %
101.43010.41030		Revenues Total		(1,500)	(780.70	,	(719.30)	52.05 %
101 - General Fu Revenues	nd - 44001 - Const	ables Central						
			(175.000)	(175.000)	(120 221 20		(44,660,71)	74.40.00
101.43020.44001	Serving Papers	Revenues Total	(175,000) (175,000)	(175,000) (175,000)	(130,331.29		(44,668.71) (44,668.71)	74.48 % 74.48 %
101 - General Fu Revenues	nd - 44010 - Const	able Precinct 1						
101.43010.44010	Fees of Office/Charg	jes for Service	0	0	(15.00	0.00	15.00	
101.43020.44010	Serving Papers		0	0	(400.00) 0.00	400.00	
		Revenues Tota	0	0	(415.00	0.00	415.00	
101 - General Fu Revenues	nd - 44020 - Const							
101.43010.44020	Fees of Office/Charg	es for Service	0	0	(10.00	0.00		
101 42020 44020			0	0	(1 200 00		10.00	
101.43020.44020	Serving Papers	Revenues Tota	0	0	(1,200.00		10.00 1,200.00 1,210.00	
101 - General Fu	Serving Papers nd - 44030 - Const						1,200.00	
101.43020.44020 101 - General Fu Revenues 101.43020.44030)) 0.00	1,200.00	
101 - General Fu Revenues	nd - 44030 - Const		0	0	(1,210.00)) 0.00)) 0.00	1,200.00	
101 - General Fu Revenues 101.43020.44030 101 - General Fu	nd - 44030 - Const	able Precinct 3 Revenues Tota	0	0	(1,210.00)) 0.00)) 0.00	1,200.00 1,210.00 1,500.00	
101 - General Fu Revenues 101.43020.44030 101 - General Fu Revenues	nd - 44030 - Const Serving Papers nd - 44040 - Const	able Precinct 3 Revenues Tota able Precinct 4	0	0	(1,210.00)) 0.00)) 0.00)) 0.00	1,200.00 1,210.00 1,500.00	
101 - General Fu Revenues 101.43020.44030 101 - General Fu Revenues 101.43010.44040	nd - 44030 - Const Serving Papers	able Precinct 3 Revenues Tota able Precinct 4	0	0 0 0 0	(1,210.00 (1,500.00 (1,500.00)) 0.00)) 0.00)) 0.00)) 0.00)) 0.00	1,200.00 1,210.00 1,500.00 1,500.00	
101 - General Fu Revenues 101.43020.44030 101 - General Fu Revenues 101.43010.44040	nd - 44030 - Const Serving Papers nd - 44040 - Const Fees of Office/Char	able Precinct 3 Revenues Tota able Precinct 4	0	0 0 0	(1,210.00 (1,500.00 (1,500.00 (20,605.07	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,200.00 1,210.00 1,500.00 1,500.00 20,605.07	
101 - General Fu Revenues 101.43020.44030 101 - General Fu Revenues 101.43010.44040 101.43020.44040	nd - 44030 - Const Serving Papers nd - 44040 - Const Fees of Office/Char	able Precinct 3 Revenues Tota able Precinct 4 ges for Service Revenues Tota		0 0 0 0 0	(1,210.00 (1,500.00 (1,500.00 (20,605.07 (920.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,200.00 1,210.00 1,500.00 1,500.00 20,605.07 920.00	

VIALKER COUNTY

Revenues

Walker County Budget vs Actual Report As of the Month Ended May 31, 2019 Posted as of July 10, 2019 Year to Date for the Fiscal Year Ending September 30, 2019

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101.48110.46010	e		Oliginal pauger	Revised Budget	Actual I	Encumbrance	Remaining	Pct
	Other Revenue		0	(200)	0.00	0.00	(200.00)	0.00 %
		Revenues Total	(2,000)	(2,200)	(2,400.00)	0.00	200.00	109.09 %
101 - General Fund	d - 50010 - County.	Jail						
Revenues								
101.42010.50010	State Funds		0	0	(72.00)	0.00	72.00	
101.42470.50010	Inmate Housing-Other	r Counties	(40,000)	(40,000)	(10,585.00)	0.00	(29,415.00)	26.46 %
101.42620.50010	Federal Funds		0	0	(7,466.16)	0.00	7,466.16	
101.43060.50010	Coin Phones		(100,000)	(100,000)	(83,745.00)	0.00	(16,255.00)	83.75 %
		Revenues Total	(140,000)	(140,000)	(101,868.16)	0.00	(38,131.84)	72.76 %
101 Concert Fund	d - 50020 - County .	Inil Immote BA	adiaal Coat Co					
	a - 50020 - County .	Jan Inmate w		nter				
Revenues								
101.43400.50020	Charges to Hospital Di	strict	(64,000)	(64,000)	(46,280.00)	0.00	(17,720.00)	72.31 %
101.43410.50020	In-Clinic Doctor Visits		0	0	(9,900.00)) 0.00	9,900.00	
		14 – I I I	151 000	(64.000)	150 100 00	0.00	(7.000.00)	
		Revenues Total	(64,000)	(64,000)	(56,180.00)	0.00	(7,820.00)	87.78 %
101 - General Fund	d - 50110 - Adult Pr				(56,180.00,	0.00	(7,820.00)	87.78 %
101 - General Func Revenues	d - 50110 - Adult Pr				(28,180.00,	0.00	(7,820.00)	87.78 %
Revenues	d - 50110 - Adult Pr Fees of Office/Charges	robation Supj			(5,210.75		5,210.75	87.78 %
Revenues		robation Supj	port- General F	und) 0.00		87.78 %
Revenues 101.43010.50110	Fees of Office/Charges	robation Supp for Service Revenues Total	oort- General F	und 0	(5,210.75) 0.00	5,210.75	87.78 %
Revenues 101.43010.50110		robation Supp for Service Revenues Total	oort- General F	und 0	(5,210.75) 0.00	5,210.75	87.78 %
Revenues 101.43010.50110 101 - General Func	Fees of Office/Charges	robation Supp for Service Revenues Total	port- General F	und 0	(5,210.75) 0.00	5,210.75	95.67 %
Revenues 101.43010.50110 101 - General Func Revenues	Fees of Office/Charges d - 61020 - Planning	robation Supp for Service Revenues Total	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	und 0 0 (150,000)	(5,210.75) (5,210.75) (143,501.61) 0.00) 0.00	5,210.75 5,210.75	95.67 %
Revenues 101.43010.50110 101 - General Fund Revenues 101.41020.61020	Fees of Office/Charges d - 61020 - Planning Licenses and Permits	robation Supp for Service Revenues Total	port- General F	und 0 0	(5,210.75, (5,210.75,) 0.00) 0.00) 0.00) 0.00	5,210.75 5,210.75 (6,498.39)	
Revenues 101.43010.50110 101 - General Fund Revenues 101.41020.61020 101.42350.61020	Fees of Office/Charges d - 61020 - Planning Licenses and Permits OSSF Fees HGAC Grants	robation Supp for Service Revenues Total g and Develo	oort- General F 0 0 pment (150,000) (54,000)	und 0 0 (150,000) (54,000)	(5,210.75) (5,210.75) (143,501.61 (36,750.00 0.00) 0.00) 0.00) 0.00) 0.00) 0.00	5,210.75 5,210.75 (6,498.39) (17,250.00)	95.67 % 68.06 %
Revenues 101.43010.50110 101 - General Fund Revenues 101.41020.61020 101.41030.61020	Fees of Office/Charges d - 61020 - Planning Licenses and Permits OSSF Fees	robation Supp for Service Revenues Total g and Develo	oort- General F 0 0 0 pment (150,000) (54,000) 0	und 0 (150,000) (54,000) (40,974)	(5,210.75) (5,210.75) (143,501.61 (36,750.00) 0.00) 0.00) 0.00) 0.00) 0.00) 0.00	5,210.75 5,210.75 (6,498.39) (17,250.00) (40,974.00)	95.67 % 68.06 %

101.48110.61050 Other Revenue 0 (397.67) 0.00 397.67 Revenues Total 0 0 (397.67) 0.00 397.67

WALKER COUNTY TEXAS	Walker County As of the Mon Year to Date fo	th Ended May	31, 2019 Pos	-				ge 8 of 21
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Account			Original Budget	Revised Budget	Actual Er	ncumbrance	Remaining	Pct
101 - General Fur	nd - 70010 - Histor	ical Commissio	n					
Revenues								
101.48110.70010	Other Revenue		0	0	(25.00)	0.00	25.00	
		Revenues Total	0	0	(25.00)	0.00	25.00	
	Fund Totals		(22,314,096)	(23,540,334)	(21,774,848.54)	0.00	(1,765,485.46)	92.50 %
105 - General Pro	jects Fund - 11105	i - Revenues-Ge	eneral Projects	Fund				
Revenues	•							
105.48010.11105	Interest		(12,000)	(12,000)	(22,784.03)	0.00	10,784.03	189.87 %
105.48110.11105	Other Revenue		(12,000)	(12,000)	(22,701.03)	0.00	200.00	109.07 /0
105.49901.11105	Transfer from Genera	al Fund	(325,409)	(325,409)	(325,409.00)	0.00	0.00	100.00 %
		Revenues Total	(337,409)	(337,409)	(348,393.03)	0.00	10,984.03	103.26 %
	Fund Totals		(337,409)	(337,409)	(348,393.03)	0.00	10,984.03	103.26 %
185 - Healthy Cou	unty Initiative Fun	d - 11185 - Rev	enues-Healthy	County Initiativ	/e			
Revenues								
185.48010.11185	Interest		(250)	(250)	(274.62)	0.00	24.62	109.85 %
185.48110.11185	Other Revenue		(1,000)	(1,000)	(997.16)	0.00	(2.84)	99.72 %
		Revenues Total	(1,250)	(1,250)	(1,271.78)	0.00	21.78	101.74 %
	Fund Totals		(1,250)	(1,250)	(1,271.78)	0.00	21.78	101.74 %
192 - Debt Servic	e Fund - 11192 - R	evenues-Debt	Service Fund					
Revenues								
192.40110.11192	Current Ad Valorem	Taxes	(1,157,503)	(1,157,503)	(1,296,594.18)	0.00	139,091.18	112.02 %
192.40120.11192	Delinquent Ad Valor		(25,000)	(25,000)	(25,253.23)	0.00	253.23	101.01 %
192.40130.11192	Penalties and Interes Taxes		(20,500)	(20,500)	(17,829.10)	0.00	(2,670.90)	86.97 %
192.48010.11192	Interest		(6,800)	(6,800)	(6,473.35)	0.00	(326.65)	95.20 %
		Revenues Total	(1,209,803)	(1,209,803)	(1,346,149.86)	0.00	136,346.86	111.27 %
	Fund Totals		(1,209,803)	(1,209,803)	(1,346,149.86)	0.00	136,346.86	111.27 %
220 - Road and B	ridge Fund - 1122	0 - Revenues-Re	oad and Bridg	e Fund				
Revenues								
220.40110.11220	Current Ad Valorem	Taxes	(2,855,594)	(2,855,594)	(2,827,021.83)	0.00	(28,572.17)	99.00 %

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Account		Original Budget	Revised Budget	Actual E	ncumbrance	Remaining	Pct
220.42010.11220	State Funds	(103,765)	(103,765)	(108,780.01)	0.00	5,015.01	104.83 %
220.42630.11220	US Forest Service	(129,000)	(129,000)	(124,236.13)	0.00	(4,763.87)	96.31 %
220.44510.11220	Road and Bridge Fees	(490,000)	(490,000)	(329,540.00)	0.00	(160,460.00)	67.25 %
220.44610.11220	License Fee Registration	(360,000)	(360,000)	(360,000.00)	0.00	0.00	100.00 %
220.47601.11220	JP #1 Fines	(160,000)	(160,000)	(133,454.91)	0,00	(26,545.09)	83.41 %
220.47602.11220	JP #2 Fines	(60,000)	(60,000)	(27,801.62)	0.00	(32,198.38)	46.34 %
220.47603.11220	JP #3 Fines	(45,000)	(45,000)	(26,697.52)	0.00	(18,302.48)	59.33 %
220.47604.11220	JP #4 Fines	(60,000)	(60,000)	(51,988.24)	0.00	(8,011.76)	86.65 %
220.47606.11220	License and Weight Fines	(275,000)	(275,000)	(218,286.77)	0.00	(56,713.23)	79.38 %
220.47607.11220	License & Weight-WS	(35,000)	(35,000)	0.00	0.00	(35,000.00)	0.00 %
220.47610.11220	County Court at Law Fines	(160,000)	(160,000)	(79,859.05)	0.00	(80,140.95)	49.91 %
220.47622.11220	District Courts Fines	(120,000)	(120,000)	(85,238.97)	0.00	(34,761.03)	71.03 %
220.48010.11220	Interest	(6,000)	(6,000)	(31,920.68)	0.00	25,920.68	532.01 %
220.49901.11220	Transfer from General Fund	(672,000)	(672,000)	(672,000.00)	0.00	0.00	100.00 %
	Revenues Total	(5,531,359)	(5,531,359)	(5,076,825.73)	0.00	(454,533.27)	91.78 %

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

Revenues

220.42350.82200	HGAC Grants		0	(58,594)	(2,706.43)	0.00	(55,887.57)	4.62 %
220.48110.82200	Other Revenue	_	0	(3,000)	(3,000.00)	0.00	0.00	100.00 %
		Revenues Total	0	(61,594)	(5,706.43)	0.00	(55,887.57)	9.26 %

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

Revenues 220.42710.82210 **Disaster Relief Funds** 0 (196,719.66) 0.00 0.66 100.00 % (196,719) 220.48110.82210 Other Revenue 0 (5,034.91) 0.00 0.91 100.02 % (5,034) **Revenues** Total 0 (201,753) (201,754.57) 0.00 1.57 100.00 %

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

Revenues

220.42710.82220	Disaster Relief Funds	0		(66,866)	(66,866.11)	0.00	0.11	100.00 %
	Revenues	otal 0)	(66,866)	(66,866.11)	0.00	0.11	100.00 %

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

Revenues

220.42710.82230	Disaster Relief Funds	0	(143,538)	(143,538.11)	0.00	0.11	100.00 %
220.48110.82230	Other Revenue	0	(5,368)	(20,368.45)	0.00	15,000.45	379.44 %

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		Original Budget	Revised Budget	Actual E	Encumbrance	Remaining	Pct
220.48300.82230	Proceeds from Auction/Sale	0	0	(45.00)	0.00	45.00	
	Revenues Tota	al 0	(148,906)	(163,951.56)	0.00	15,045.56	110.10 %
220 - Road and	Bridge Fund - 82240 - Road and B	ridge Precinct 4	l				
Revenues							
220.42710.82240	Disaster Relief Funds	0	(4,260)	(4,260.33)	0.00	0.33	100.01 %
220.48110.82240	Other Revenue	0	(512)	(512,12)	0.00	0.12	100.02 %
	Revenues Tota	ol O	(4,772)	(4,772,45)	0.00	0.45	100.01 %
	Fund Totals	(5,531,359)	(6,015,250)	(5,519,876.85) 0.00	(495,373.15)	91.76
301 - Walker Co	unty EMS Fund - 11301 - Revenue	s-Walker Coun	ty EMS Fund				
Revenues			-				
301.43010.11301	Fees of Office/Charges for Service	(5,000)	(5,000)	(4,630.63)	0.00	(369.37)	92.61 %
301.43800.11301	Ambulance Emergency Fees	(1,875,000)	(1,875,000)	(1,254,840.25)	0.00	(620,159.75)	66.92 %
301.43801.11301	Ambulance Transfer Fees	(320,000)	(320,000)	(222,392.85)	0.00	(97,607.15)	69.50 %
301.43997.11301	WriteOffs Collected	0	0	(6,891.65)	0.00	6,891.65	
301.48010.11301	Interest	(5,000)	(5,000)	(5,886.47)	0.00	886.47	117.73 9
301.48110.11301	Other Revenue	0	0	(250.00)	0.00	250.00	
301.49901.11301	Transfer from General Fund	(984,022)	(984,022)	(984,022.00)	0.00	0.00	100.00 %
	Revenues Tota	al (3,189,022)	(3,189,022)	(2,478,913.85)	0.00	(710,108.15)	77.73 %
	unty EMS Fund - 46100 - Walker (County EMS - Er	nergency Servic	es			
Revenues		0	0	3,665.84	0.00	(3,665.84)	
201 42006 46100	Potund	0	0	5,005.64		4,539.75	
	Refund	0	0	(1 520 75)		4,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
301.43996.46100 301.48200.46100	Retund Insurance Refunds/Credits Revenues Tota	0 al 0	0	(4,539.75) (873.91)		873.91	
301.48200.46100 301 - Walker Co	Insurance Refunds/Credits	al 0	0				
301.48200.46100 301 - Walker Co Revenues	Insurance Refunds/Credits Revenues Tota unty EMS Fund - 46110 - Walker (o County EMS - Tr	0 ransfer Services	(873.91)	0.00	873.91	
301.48200.46100	Insurance Refunds/Credits Revenues Tota unty EMS Fund - 46110 - Walker (Refund	0 County EMS - Tr	0 ransfer Services 0	(873.91) 124.41	0.00	873.91 (124.41)	
301.48200.46100 301 - Walker Co Revenues	Insurance Refunds/Credits Revenues Tota unty EMS Fund - 46110 - Walker (0 County EMS - Tr	0 ransfer Services	(873.91)	0.00	873.91	

460 - Affordable Housing Initiatives - 62040 - Affordable Housing Initiatives

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Account			Original Budget	Revised Budget	Actuai I	Encumbrance	Remaining	Pct
Revenues								
460.48010.62040	Interest		0	0	(203.41)) 0.00	203.41	
		Revenues Tota	0	0	(203.41)) 0.00	203.41	
	Fund Totals		0	0	(203.41	.) 0.00	203.41	#Error
473 - AutoTheft	Task Force - 42080) - AutoTheft Ta	ask Force					
Revenues								
473.42010.42080	State Funds		0	(74,167)	(45,688.73)) 0.00	(28,478.27)	61.60 %
475.42010.42000	State Funds	Revenues Tota		(74,167)	(45,688.73)		(28,478.27)	61.60 %
	Fund Totals		0	(74,167)	(45,688.73	3) 0.00	(28,478.27)	61.60 %
481 - Grant-Jag	- 48855 - JAG Gran	t - 2018						
Revenues								
481.42620.48855	Federal Funds		0	(7,154)	(985.17)) 0.00	(6,168.83)	13.77 %
		Revenues Tota	0	(7,154)	(985.17)) 0.00	(6,168.83)	13.77 %
	Fund Totals		0	(7,154)	(985.17	') 0.00	(6,168.83)	13.77 %
485 - Grants - Ho	omeland Security F	und - 48819 - H	lomeland Secu	rity Grant 2018				
Revenues								
485.42360.48819	Grants-Homeland S	ecurity	0	(49,000)	(30,358.24)) 0.00	(18,641.76)	61.96 %
		Revenues Tota	0	(49,000)	(30,358.24)) 0.00	(18,641.76)	61.96 %
	Fund Totals		0	(49,000)	(30,358.24	l) 0.00	(18,641.76)	61.96 %
							(10,041.70)	01.90 %
-	cords Management d Preservation Fun		ion Fund - 115	11 - Revenues-C	ounty Record	ds		
511.43010.11511	Fees of Office/Charg	ges for Service	(19,000)	(19,000)	(11,988.80)) 0.00	(7,011.20)	63.10 %
511.48010.11511	Interest		(15)	(15)	(2.19)) 0.00	(12.81)	14.60 %
		Revenues Tota	(19,015)	(19,015)	(11,990.99) 0.00	(7,024.01)	63.06 %
	Fund Totals		(19,015)	(19,015)	(11,990.99	9) 0.00	(7,024.01)	63.06 %

Truing September 30, 2019 County Records Preservation II Fund - 11512 - Revenues-County Records Preservation II Fund Remaining Pt Revenues 10,0000 (10,000) (8,533,31) 0.00 (1,466.69) 8,533,95 Siz 48010.11512 Revenues Total 0 0 (489.98) 0.00 (489.98) 0.00 (976.71) 90.23 % Fund Totals (10,000) (10,000) (9,023.29) 0.00 (976.71) 90.23 % Sis 48010.11515 Revenues County Clerk Records Management and Preservation Fund - 11515 - Revenues-County Clerk Records Revenues 515.4001.01515 0.00 (28,007.97) 70.20 % Sis 48010.11515 Interest (95.500) (95.500) (73.227.47) 0.00 (22,72.53) 76.68 % Revenues Total <td< th=""><th>WALKER COUNTY</th><th>As of the Month Ended May</th><th>, 31, 2019 Po</th><th>-</th><th></th><th></th><th>Page</th><th>e 12 of 21</th></td<>	WALKER COUNTY	As of the Month Ended May	, 31, 2019 Po	-			Page	e 12 of 21	
S12 - County Records Preservation II Fund - 11512 - Revenues-County Records Preservation II Fund Revenues 122.430.011512 Fees of Office/Charges for Service (10,000) (10,000) (6,533.31) 0.00 (1,466.69) 85.33 % 512.400.011512 Interest 0 0 (489.98) 0.00 489.98 7.000 7.02 3 % Fees of Office/Charges for Service (10,000) (10,000) (0,023.29) 0.00 (976.71) 90.23 % Fund Totals (10,000) (10,000) (0,023.29) 0.00 (276.71) 90.23 % S15 - County Clerk Records Management and Preservation Fund - 11515 - Revenues-County Clerk Records Revenues Total (19,000) (04,000) (65.992.03) 0.00 (28.07.97) 702.0 % S15 - Sounty Clerk Records Management and Preservation Fund - 11515 - Revenues-County Clerk Records Revenues Total (19,000) (05,500) (73.227.47) 0.00 (22.272.53) 766.8 % S16 - County Clerk Records Archive Fund - 11516 - Revenues-County Clerk Records Archive Fund Revenues Total (10,000) (07.227.47) 0		Year to Date for the Fiscal N	/ear Ending S	eptember 30, 2	2019		7/11/2019 8:	59:53 AM	
Revenues Si2 43010.11512 Fees of Office/Charges for Service (0.000) (10.000) (1833.31) 0.00 (1466.69) 85.33 % S12 48010.11512 Interest Revenues Total 0 0 (483.98) 0.00 (489.98) 0.00 (489.98) 0.00 (489.98) 0.00 (489.98) 0.00 (489.98) 0.00 (489.98) 0.00 (489.98) 0.00 (489.98) 0.00 (489.98) 0.00 (49.71) 90.23 % 0.00 (976.71) 90.23 % 0.00 (976.71) 90.23 % 0.00 (976.71) 90.23 % S15 - County Clerk Records Management and Preservation Fund<- 11515 - Revenues-County Clerk Records (80.079.7) 70.20 % 57.55 44 422.6 % (95.500) (73.274.7) 0.00 (22.272.53) 76.68 % S15 - Sta01011515 Interest (95.500) (95.500) (73.274.7) 0.00 (22.272.53) 76.68 % S16 - County Clerk Records Archive Fund - 11515 - Revenues-County Clerk Records Archive Fund (1.000) (70.000) (72.594.28) 0.00 (22.40.52) <t< th=""><th>Account</th><th></th><th>Original Budget</th><th>Revised Budget</th><th>Actual</th><th>Encumbrance</th><th>Remaining</th><th>Pct</th></t<>	Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct	
\$1243010.11512 Fees of Office/Charges for Service (0.000) (0.000) (0.023.29) 0.00 489.98 \$1248010.11512 Interest Revenues Total (0.000) (0.000) (0.023.29) 0.00 (976.71) 90.23 % \$15 - County Clerk Records Management and Preservation Fund 11515 - Revenues-County Clerk Records (0.000) (9.000) (9.023.29) 0.00 (976.71) 90.23 % \$15 - County Clerk Records Management and Preservation Fund 11515 - Revenues-County Clerk Records (0.000) (9.000) (9.023.29) 0.00 (976.71) 90.23 % \$15 - County Clerk Records Management and Preservation Fund 11515 - Revenues-County Clerk Records (0.000) (9.000) (9.023.27) 0.00 (28.007.97) 70.20 % \$15 - Sounty Clerk Records Archive Fund (1.500) (1.500) (7.3227.47) 0.00 (22.272.53) 76.68 % \$16 - County Clerk Records Archive Fund - 11516 - Revenues-County Clerk Records Archive Fund (9.000) (98.000) (7.931.3) 0.00 (21.898.85) 67.11 % \$16 - County Clerk Records Management and Preservation Fees of Office/Charges for Service (97.000) (97.000) (72.94.28) 0.00 <td< th=""><th>512 - County Re</th><th>cords Preservation II Fund - 11512</th><th>? - Revenues-C</th><th>ounty Records P</th><th>Preservation 1</th><th>ll Fund</th><th></th><th></th></td<>	512 - County Re	cords Preservation II Fund - 11512	? - Revenues-C	ounty Records P	Preservation 1	ll Fund			
S12.48010.11512 Interest 0 0 (489.98) 0.00 489.98 Revenues Total (10.000) (10.000) (9.023.29) 0.00 (976.71) 90.23 % 515 Found Totals (10.000) (10.000) (9.023.29) 0.00 (976.71) 90.23 % 515 Found Totals (10.000) (9.000) (9.023.29) 0.00 (28.007.97) 70.20 % 515 Found Totals (94.000) (94.000) (95.500) (73.227.47) 0.00 (28.007.97) 70.68 % 515 Found Totals (95.500) (95.500) (73.227.47) 0.00 (22.272.53) 76.68 % 516 County Clerk Records Archive Fund - 11515 Revenues (95.500) (73.227.47) 0.00 (22.272.53) 76.68 % 516 Found Totals (95.500) (97.000) (65.111.5) 0.00 (28.483.5) 67.11 % 516.43010.11516 Revenues Total (98.000) (98.000) (72.594.28) 0.00 (25.405.72) 74.08 % 516.43010.11516 Revenues Total (98.000) (98.000) (72.59	Revenues								
Revenues Total (10,000) (10,000) (9,023,29) 0.00 (976,71) 90,23 % Fund Totals (10,000) (10,000) (9,023,29) 0.00 (976,71) 90,23 % S15 - County Clerk Records Management and Preservation Fund - 11515 - Revenues-County Clerk Records Revenues (15,00) (15,00) (73,227,47) 0.00 (28,007,97) 70,20 % S15 - Statol Clerk Records Management and Preservation Fund (15,00) (73,227,47) 0.00 (22,272,53) 7668 % S15 - County Clerk Records Archive Fund - 11516 - Revenues-County Clerk Records Archive Fund 195,500) (73,227,47) 0.00 (22,272,53) 7668 % Fund Totals (95,500) (95,500) (73,227,47) 0.00 (22,272,53) 7668 % S16 - County Clerk Records Archive Fund - 11516 - Revenues-County Clerk Records Archive Fund - 11516 - Revenues-County Clerk Records Archive Fund 118 (10,000) (72,594,28) 0.00 (23,498,85) 67,11 % S18 - District Clerk Records Management and Preservation Fund (13,400) (19,000) (72,594,28) 0.00 (25,405,72) 74,08 % <	512.43010.11512	Fees of Office/Charges for Service	(10,000)	(10,000)	(8,533.31	.) 0.00	(1,466.69)	85.33 %	
Fund Totals (1,0,00) (1,0,00) (1,0,00) (1,0,00) (9,023,29) 0.00 (976,71) 90,23 % 515 - County Clerk Records Management and Preservation Fund -11515 - Revenues-County Clerk Records 80,000 (9,000) (65,992,03) 0.00 (28,007,97) 70,20 % 515.43010.11515 Fees of Office/Charges for Service (94,000) (15,000) (7,232,44) 0.00 5,735,44 482,36 % Revenues (15,000) (15,000) (7,227,47) 0.00 (22,272,53) 76,68 % Fund Totals (95,500) (95,500) (73,227,47) 0.00 (22,272,53) 76,68 % 516 - County Clerk Records Archive Fund - 11516 - Revenues-County Clerk Records Archive Fund Revenues (1,000) (7,000) (65,101,15) 0.00 (31,898,85) 67,11 % 516 - County Clerk Records Archive Fund - 11516 - Revenues - County Clerk Records Archive Fund (1,000) (7,493,13) 0.00 (25,405,72) 74,08 % 516 - County Clerk Records Management and Preservation Fund 11518 - Revenues-District Clerk Records (3,340) (2,470,35) 0.00 (25,405,72)	512.48010.11512	Interest	0	0	(489.98	3) 0.00	489.98		
Site - County Clerk Records Management and Preservation Fund - 11515 - Revenues-County Clerk Records Managment and Preservation Fund Revenues Site - Database - County Clerk Records 515.43010.11515 Fees of Office/Charges for Service 315.43010.11515 (94,000) (94,000) (65,992.03) 0.00 (28,007.97) 70.20 % 515.43010.11515 Interest (1,500) (7.235.44) 0.00 5,735.44 482.36 % Fund Totals (95,500) (95,500) (73,227.47) 0.00 (22,272.53) 76.68 % S16 - County Clerk Records Archive Fund - 11516 - Revenues-County Clerk Records Archive Fund Revenues 116,43010.11516 0.00 (31,898.85) 67.11 % S16 - County Clerk Records Archive Fund - 11516 - Revenues-County Clerk Records Archive Fund Revenues 116,43010.11516 0.00 (31,898.85) 67.11 % S16 - Montols (10,000) (10,000) (74,931.3) 0.00 (25,405.72) 74.08 % S18 - District Clerk Records Management and Preservation Fund - 11518 - Revenues-District Clerk Records 13.493.1 (3.340) (2.470.35) 0.00 (26,96.55) 73.96 % S18 - District Clerk Records Management and Preservation Fund Revenues		Revenues Tota	(10,000)	(10,000)	(9,023.29	9) 0.00	(976.71)	90.23 %	
Management and Preservation Fund Revenues 515.4300.011515 Fees of Office/Charges for Service 515.48010.011515 (94,000) (94,000) (65,992.03) 0.00 (28,007.97) 70.0 % 515.48010.011515 Interest (1.500) (1.500) (7.235.44) 0.00 5735.44 482.36 % 515.48010.011515 Interest (95,500) (95,500) (73,227.47) 0.00 (22.272.53) 76.68 % Stife County Clerk Records Archive Fund - 11516 - Revenues-County Clerk Records Archive Fund Revenues (95,500) (97,000) (65,101.15) 0.00 (31,898.85) 67.11 % 516.43010.11516 Fees of Office/Charges for Service (97,000) (97,000) (7.235.42) 0.00 (25,405.72) 74.08 % Sista43010.11516 Revenues Total (98,000) (72,594.28) 0.00 (25,405.72) 74.08 % Sista43010.11518 Revenues Total (98,000) (72,594.28) 0.00 (25,405.72) 74.08 % Sista43010.11518 Revenues Total (33.40) (3.340) (24		Fund Totals	(10,000)	(10,000)	(9,023.2	9) 0.00	(976.71)	90.23 %	
515.48010.11515 Interest (1,500) (1,500) (7,225.44) 0.00 5,735.44 482.36 % Revenues Total (95,500) (95,500) (73,227.47) 0.00 (22,272.53) 76.68 % S16 - County Clerk Records Archive Fund - 11516 - Revenues-County Clerk Records Archive Fund Revenues 516.43010.11516 Fees of Office/Charges for Service (97,000) (97,000) (65,101.15) 0.00 (31,898.85) 67.11 % 61.43010.11516 Interest (1000) (1,000) (74,931.13) 0.00 6,493.13 740.8 % S16.43010.11516 Revenues Total (98,000) (98,000) (72,594.28) 0.00 (25,405.72) 74.08 % S18.43010.11518 Fund Totals (98,000) (98,000) (72,594.28) 0.00 (25,405.72) 74.08 % S18.43010.11518 Revenues Total (3,340) (2,470.35) 0.00 (869.65) 73.96 % S18.43010.11518 Fees of Office/Charges for Service (3,340) (2,470.35) 0.00 (869.65) 73.96 % <td colspa<="" td=""><td>Managment and</td><td>-</td><td>ervation Fund</td><td>- 11515 - Rever</td><td>nues-County</td><td>Clerk Records</td><td></td><td></td></td>	<td>Managment and</td> <td>-</td> <td>ervation Fund</td> <td>- 11515 - Rever</td> <td>nues-County</td> <td>Clerk Records</td> <td></td> <td></td>	Managment and	-	ervation Fund	- 11515 - Rever	nues-County	Clerk Records		
Revenues Total (1)	515.43010.11515	Fees of Office/Charges for Service	(94,000)	(94,000)	(65,992.03	3) 0.00	(28,007.97)	70.20 %	
Fund Totals (95,500) (95,500) (73,227,47) 0.00 (22,272,53) 76.68 % S16 - County Clerk Records Archive Fund - 11516 - Revenues-County Clerk Records Archive Fund Revenues 516.43010.11516 Fees of Office/Charges for Service (97,000) (97,000) (65,101.15) 0.00 (31,898.85) 67.11 % S16.48010.11516 Interest (1,000) (1,000) (7.493.13) 0.00 6.493.13 749.31 % Revenues Total (98,000) (98,000) (72,594.28) 0.00 (25,405.72) 74.08 % S18 - District Clerk Records Management and Preservation Fund - 11518 - Revenues-District Clerk Records Revenues (3,340) (3,340) (2,470.35) 0.00 (869.65) 73.96 % S18.43010.11518 Fees of Office/Charges for Service (3,340) (3,340) (2,470.35) 0.00 (869.65) 73.96 % S18.43010.11518 Fees of Office/Charges for Service (3,340) (3,340) (2,470.35) 0.00 (869.65) 73.96 % S18.43010.11518 Fees of Office/Cha	515.48010.11515	Interest	(1,500)	(1,500)	(7,235.44) 0.00	5,735.44	482.36 %	
516 - County Clerk Records Archive Fund - 11516 - Revenues-County Clerk Records Archive Fund Revenues 516.43010.11516 Fees of Office/Charges for Service (97,000) (97,000) (65,101.15) 0.00 (31,898.85) 67.11 % 516.48010.11516 Interest (1,000) (1,000) (74,93.13) 0.00 6,493.13 749.31 % Fund Totals (98,000) (98,000) (72,594.28) 0.00 (25,405.72) 74.08 % 518 - District Clerk Records Management and Preservation Fund - 11518 - Revenues-District Clerk Records Management and Preservation Fund - 11518 - Revenues-District Clerk Records Management and Preservation Fund - 11518 - Revenues-District Clerk Records Management and Preservation Fund - 11518 - Revenues-District Clerk Records Management and Preservation Fund - 11518 - Revenues-District Clerk Records Management and Preservation Fund - 11518 - Revenues-District Clerk Records Management and Preservation Fund - 11518 - Revenues-District Clerk Records Management and Preservation Fund - 11518 - Revenues-District Clerk Records Management and Preservation Fund - 11518 - Revenues-District Clerk Records Management and Preservation Fund - 11518 - Revenues-District Clerk Records Management and Preservation Fund - 11518 - Revenues-District Clerk Records Management and Preservation Fund - 11518 - Revenues-District Clerk Records Management and Preservation Fund - 11519 - Revenues Total (3,340) (2,470.35) 0.00 (869.65) 73.96 % 519 - District Clerk Rider Fund - 11519 - Revenues-Distric		Revenues Tota	(95,500)	(95,500)	(73,227.47	7) 0.00	(22,272.53)	76.68 %	
Revenues 516.43010.11516 Fees of Office/Charges for Service (97,000) (97,000) (65,101.15) 0.00 (31,898.85) 67.11 % 516.48010.11516 Interest (1,000) (1,000) (74.93.13) 0.00 6.493.13 749.31 % S16.48010.11516 Interest (1,000) (1,000) (74.93.13) 0.00 (25,405.72) 74.08 % Fund Totals (98,000) (98,000) (72,594.28) 0.00 (25,405.72) 74.08 % S18 - District Clerk Records Management and Preservation Fund - 11518 - Revenues - District Clerk Records Management and Preservation Fund - 11518 - Revenues - District Clerk Records S18.43010.11518 Fees of Office/Charges for Service (3,340) (3,340) (2,470.35) 0.00 (869.65) 73.96 % S18.43010.11518 Fund Totals (3,340) (3,340) (2,470.35) 0.00 (869.65) 73.96 % S18.43010.11518 Fees of Office/Charges for Service (3,340) (3,340) (2,470.35) 0.00 (869.65) 73.96 % S18.43010.11518 Galadaa (3,340) <td></td> <td>Fund Totals</td> <td>(95,500)</td> <td>(95,500)</td> <td>(73,227.4</td> <td>7) 0.00</td> <td>(22,272.53)</td> <td>76.68 %</td>		Fund Totals	(95,500)	(95,500)	(73,227.4	7) 0.00	(22,272.53)	76.68 %	
516.43010.11516 Fees of Office/Charges for Service (97,000) (97,000) (65,101.15) 0.00 (31,898.85) 67.11 % 516.48010.11516 Interest (1,000) (1,000) (7.493.13) 0.00 6.493.13 749.31 % Revenues Total (98,000) (98,000) (72,594.28) 0.00 (25,405.72) 74.08 % 518 - District Clerk Records Management and Preservation Fund - 11518 - Revenues 0.00 (25,405.72) 74.08 % S18.43010.11518 Fees of Office/Charges for Service (3,340) (3,340) (2,470.35) 0.00 (869.65) 73.96 % S18.43010.11518 Fees of Office/Charges for Service (3,340) (3,340) (2,470.35) 0.00 (869.65) 73.96 % S18.43010.11518 Revenues Total (3,340) (3,340) (2,470.35) 0.00 (869.65) 73.96 % S18.43010.11518 Fees of Office/Charges for Service (3,340) (3,340) (2,470.35) 0.00 (869.65) 73.96 % S19 - District Clerk Rider Fund - 11519 - Revenues-District Clerk Rider Fund 11519 - Revenues Fund Totals S13.400 (3,340) (2,470.35) 0.00 <t< td=""><td>516 - County Cle</td><td>rk Records Archive Fund - 11516</td><td>- Revenues-Co</td><td>unty Clerk Reco</td><td>rds Archive F</td><td>und</td><td></td><td></td></t<>	516 - County Cle	rk Records Archive Fund - 11516	- Revenues-Co	unty Clerk Reco	rds Archive F	und			
516.48010.11516 Interest (1,000) (1,000) (7,493.13) 0.00 6,493.13 749.31 % Revenues Total (98,000) (98,000) (72,594.28) 0.00 (25,405.72) 74.08 % Fund Totals (98,000) (98,000) (72,594.28) 0.00 (25,405.72) 74.08 % S18 - District Clerk Records Management and Preservation Fund - 11518 - Revenues-District Clerk Records S18 - District Clerk Records Management and Preservation Fund - 11518 - Revenues-District Clerk Records S18.43010.11518 Fees of Office/Charges for Service Revenues Total (3,340) (2,470.35) 0.00 (869.65) 73.96 % Fund Totals (3,340) (3,340) (2,470.35) 0.00 (869.65) 73.96 % S19 - District Clerk Rider Fund - 11519 - Revenues-District Clerk Rider Fund S19 - District Clerk Rider Fund - 11519 - Revenues-District Clerk Rider Fund Revenues	Revenues								
Revenues Total (98,000) (98,000) (72,594.28) 0.00 (25,405.72) 74.08 % Fund Totals (98,000) (98,000) (72,594.28) 0.00 (25,405.72) 74.08 % 518 - District Clerk Records Management and Preservation Fund - 11518 - Revenues-District Clerk Records (25,405.72) 74.08 % S18 - District Clerk Records Management and Preservation Fund - 11518 - Revenues-District Clerk Records (25,405.72) 74.08 % S18 - District Clerk Records Management and Preservation Fund - 11518 - Revenues-District Clerk Records (25,405.72) 74.08 % S18 - District Clerk Records Management and Preservation Fund - 11518 - Revenues-District Clerk Records (26,405.37) 0.00 (869,65) 73.96 % S18.43010.11518 Fees of Office/Charges for Service Revenues Total (3,340) (3,340) (2,470.35) 0.00 (869.65) 73.96 % Fund Totals (3,340) (3,340) (2,470.35) 0.00 (869.65) 73.96 % S19 - District Clerk Rider Fund - 11519 - Revenues-District Clerk Rider Fund Klerk Rider Fund <td>516.43010.11516</td> <td>Fees of Office/Charges for Service</td> <td>(97,000)</td> <td>(97,000)</td> <td>(65,101.15</td> <td>5) 0.00</td> <td>(31,898.85)</td> <td>67.11 %</td>	516.43010.11516	Fees of Office/Charges for Service	(97,000)	(97,000)	(65,101.15	5) 0.00	(31,898.85)	67.11 %	
Fund Totals (98,000) (98,000) (72,594.28) 0.00 (25,405.72) 74.08 % S18 - District Clerk Records Management and Preservation Fund - 11518 - Revenues-District Clerk Records Management and Preservation Fund Revenues (3,340) (2,470.35) 0.00 (869.65) 73.96 % 518.43010.11518 Fees of Office/Charges for Service Revenues Total (3,340) (2,470.35) 0.00 (869.65) 73.96 % Fund Totals (3,340) (3,340) (2,470.35) 0.00 (869.65) 73.96 % Fund Totals (3,340) (3,340) (2,470.35) 0.00 (869.65) 73.96 % Stige Point Totals (3,340) (3,340) (2,470.35) 0.00 (869.65) 73.96 % Stige Point Totals (3,340) (2,470.35) 0.00 (869.65) 73.96 % Stige Point Totals (3,340) (2,470.35) 0.00 (869.65) 73.96 % Stige Point Totals (3,340) (2,470.35) 0.00 (869.65) 73.96 % <t< td=""><td>516.48010.11516</td><td>Interest</td><td>(1,000)</td><td>(1,000)</td><td>(7,493.13</td><td>3) 0.00</td><td>6,493.13</td><td>749.31 %</td></t<>	516.48010.11516	Interest	(1,000)	(1,000)	(7,493.13	3) 0.00	6,493.13	749.31 %	
S18 - District Clerk Records Management and Preservation Fund - 11518 - Revenues-District Clerk Records Management and Preservation Fund Revenues S18.43010.11518 Fees of Office/Charges for Service (3,340) (2,470.35) 0.00 (869.65) 73.96 % Revenues Total (3,340) (3,340) (2,470.35) 0.00 (869.65) 73.96 % Fund Totals (3,340) (3,340) (2,470.35) 0.00 (869.65) 73.96 % S19 - District Clerk Rider Fund - 11519 - Revenues-District Clerk Rider Fund - Starter Verter		Revenues Tota	(98,000)	(98,000)	(72,594.28	3) 0.00	(25,405.72)	74.08 %	
Management and Preservation Fund Revenues 518.43010.11518 Fees of Office/Charges for Service Revenues Total (3,340) (2,470.35) 0.00 (869.65) 73.96 % Fund Totals (3,340) (3,340) (2,470.35) 0.00 (869.65) 73.96 % Fund Totals (3,340) (3,340) (2,470.35) 0.00 (869.65) 73.96 % S19 - District Clerk Rider Fund - 11519 - Revenues-District Clerk Rider Fund Stift Revenues Stift Revenues Stift Revenues		Fund Totals	(98,000)	(98,000)	(72,594.2	8) 0.00	(25,405.72)	74.08 %	
Revenues Total (3,340) (3,340) (2,470.35) 0.00 (869.65) 73.96 % Fund Totals (3,340) (3,340) (2,470.35) 0.00 (869.65) 73.96 % 519 - District Clerk Rider Fund - 11519 - Revenues-District Clerk Rider Fund Evenues Evenues Evenues Evenues	Management an	_	servation Fund	- 11518 - Rever	nues-District	Clerk Records			
Fund Totals (3,340) (3,340) (2,470.35) 0.00 (869.65) 73.96 % Stip - District Clerk Rider Fund - 11519 - Revenues-District Clerk Rider Fund Revenues	518.43010.11518	Fees of Office/Charges for Service	(3,340)	(3,340)	(2,470.35	5) 0.00	(869.65)	73.96 %	
519 - District Clerk Rider Fund - 11519 - Revenues-District Clerk Rider Fund Revenues		Revenues Tota	(3,340)	(3,340)	(2,470.35	5) 0.00	(869.65)	73.96 %	
Revenues		Fund Totals	(3,340)	(3,340)	(2,470.3	5) 0.00	(869.65)	73.96 %	
		erk Rider Fund - 11519 - Revenues	-District Clerk	Rider Fund					
	519.42010.11519	State Funds	(12,000)	(12,000)	(7.000.00	0.00	(5,000.00)	58.33 %	

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519.48010.11519	Interest		0 0	(446.33)	0.00	446.33	
	Rever	ues Total (12,000) (12,000)	(7,446.33)	0.00	(4,553.67)	62.05 %
	Fund Totals	(12,000	0) (12,000)	(7,446.33)	0.00	(4,553.67)	62.05 %
520 - District Cle	erk Archive Fund - 11520 -	District Clerk Archive	2				
Revenues							
520.43010.11520	Fees of Office/Charges for Se	rvice (1,500) (1,500)	(1,365.34)	0.00	(134.66)	91.02 %
	Rever	ues Total (1,500) (1,500)	(1,365.34)	0.00	(134.66)	91.02 %
	Fund Totals	(1,500)) (1,500)	(1,365.34)) 0.00	(134.66)	91.02 %
523 - County Ju	y Fee Fund - 11523 - Reve	nues-County Jury Fee	e Fund				
Revenues							
523.43720.11523	Jury Fee	(5,000) (5,000)	(4,230.68)	0.00	(769.32)	84.61 %
	Rever	ues Total (5,000) (5,000)	(4,230.68)	0.00	(769.32)	84.61 %
	Fund Totals	(5,000)) (5,000)	(4,230.68)) 0.00	(769.32)	84.61 %
525 - Court Repo	orter Service Fund - 11525	- Revenues-Court Re	porter Service Fu	Ind			
Revenues							
525.43730.11525	Court Reporter Fee	(14,000) (14,000)	(10,845.17)	0.00	(3,154.83)	77.47 %
	Rever	ues Total (14,000) (14,000)	(10,845.17)	0.00	(3,154.83)	77.47 %
	Fund Totals	(14,000	0) (14,000)	(10,845.17)) 0.00	(3,154.83)	77.47 %
526 - County Lav	v Library Fund - 11526 - Re	evenues-County Law	Library Fund				
Revenues							
526.43010.11526	Fees of Office/Charges for Se	rvice (33,400) (33,400)	(25,304.30)	0.00	(8,095.70)	75.76 %
526.48010.11526	Interest	(50) (50)	(149.05)	0.00	99.05	298.10 %
	Rever	ues Total (33,450) (33,450)	(25,453.35)	0.00	(7,996.65)	76.09 %
	Fund Totals	(33,450	0) (33,450)	(25,453.35)) 0.00	(7,996.65)	76.09 %

536 - Courthouse Security Fund - 11536 - Revenues-Courthouse Security Fund

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Revenues							
536.43010.11536	Fees of Office/Charges for Service	(33,000)	(33,000)	(23,764.75) 0.00	(9,235.25)	72.01 %
536.48010.11536	Interest	0	0	(26.14) 0.00	26.14	
536.49901.11536	Transfer from General Fund	(28,294)	(28,294)	(28,494.00) 0.00	200.00	100.71 %
	Revenues Tota	(61,294)	(61,294)	(52,284.89) 0.00	(9,009.11)	85.30 %
	Fund Totals	(61,294)	(61,294)	(52,284.89	9) 0.00	(9,009.11)	85.30 %
537 - Justice Co	urts Building Security Fund - 1153	7 - Revenues-J	ustice Courts Bu	ilding Securi	ity Fund		
Revenues							
537.43010.11537	Fees of Office/Charges for Service	(5,500)	(5,500)	(4,006.49) 0.00	(1,493.51)	72.85 %
537.48010.11537	Interest	(8)	(8)	(463.73) 0.00	455.73	5796.63 %
	Revenues Tota	(5,508)	(5,508)	(4,470.22) 0.00	(1,037.78)	81.16 %
	Fund Totals	(5,508)	(5,508)	(4,470.22	2) 0.00	(1,037.78)	81.16 %
550 - Justice Co	urts Technology Fund - 11550 - Re	venues-Justice	Courts Technol	ogy Fund			
550 - Justice Co Revenues	urts Technology Fund - 11550 - Re	venues-Justice	Courts Technol	ogy Fund			
	urts Technology Fund - 11550 - Re Fees of Office/Charges for Service	venues-Justice (22,600)	Courts Technol	ogy Fund (16,181.65) 0.00	(6,418.35)	71.60 %
Revenues					, ,	(6,418.35) 742.53	
Revenues 550.43010.11550	Fees of Office/Charges for Service	(22,600) (5)	(22,600)	(16,181.65) 0.00		14950.60
Revenues 550.43010.11550	Fees of Office/Charges for Service Interest	(22,600) (5)	(22,600) (5) (22,605)	(16,181.65 (747.53) 0.00	742.53	14950.60 % 74.89 %
Revenues 550.43010.11550 550.48010.11550	Fees of Office/Charges for Service Interest Revenues Tota Fund Totals d District Courts Technology Fund	(22,600) (5) (22,605) (22,605)	(22,600) (5) (22,605) (22,605)	(16,181.65 (747.53 (16,929.18 (16,929.18) 0.00) 0.00 3) 0.00	742.53 (5,675.82)	14950.60 % 74.89 %
Revenues 550.43010.11550 550.48010.11550 551 - County and Technology Fun	Fees of Office/Charges for Service Interest Revenues Tota Fund Totals d District Courts Technology Fund	(22,600) (5) (22,605) (22,605)	(22,600) (5) (22,605) (22,605)	(16,181.65 (747.53 (16,929.18 (16,929.18) 0.00) 0.00 3) 0.00 purts	742.53 (5,675.82)	14950.60 % 74.89 %
Revenues 550.43010.11550 550.48010.11550 551 - County and Technology Fun Revenues	Fees of Office/Charges for Service Interest Revenues Tota Fund Totals d District Courts Technology Fund d	(22,600) (5) (22,605) - 11551 - Reve	(22,600) (5) (22,605) (22,605) enues-County an	(16,181.65 (747.53 (16,929.18 (16,929.18) 0.00) 0.00 3) 0.00 purts) 0.00	742.53 (5,675.82) (5,675.82)	14950.60 % 74.89 %
Revenues 550.43010.11550 550.48010.11550 551 - County and Technology Fun Revenues 551.43010.11551	Fees of Office/Charges for Service Interest Revenues Tota Fund Totals d District Courts Technology Fund d	(22,600) (5) (22,605) - 11551 - Reve (1,700) 0	(22,600) (5) (22,605) enues-County an (1,700)	(16,181.65 (747.53 (16,929.18 (16,929.18 (16,929.18 (16,929.18 (16,929.18)) 0.00) 0.00 3) 0.00 purts) 0.00) 0.00	742.53 (5,675.82) (5,675.82) (702.15)	14950.60 % 74.89 %

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

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			Original Budget	Revised Budget	Actual Er	ncumbrance	Remaining	Pct
Revenues								
560.42010.11560	State Funds		(22,500)	(22,500)	(14,037.89)	0.00	(8,462.11)	62.39 %
		Revenues Total	(22,500)	(22,500)	(14,037.89)	0.00	(8,462.11)	62.39 %
	Fund Totals		(22,500)	(22,500)	(14,037.89)	0.00	(8,462.11)	62.39 %
561 - Pretrial In	tervention Program	Fund - 11561	Revenues-Pre	trial Interventio	n Program Fu	nd		
Revenues								
561.43010.11561	Fees of Office/Charg	ges for Service	(20,000)	(20,000)	(15,086.32)	0.00	(4,913.68)	75.43 %
561.48010.11561	Interest		0	0	(353.45)	0.00	353.45	
561.49901.11561	Transfer from Gener	ral Fund	(15,224)	(15,224)	0.00	0.00	(15,224.00)	0.00 %
		Revenues Total	(35,224)	(35,224)	(15,439.77)	0.00	(19,784.23)	43.83 %
								42.02.04
	Fund Totals		(35,224)	(35,224)	(15,439.77)	0.00	(19,784.23)	43.83 %
562 - District At	Fund Totals torney Forfeiture For	und - 11562 - R				0.00	(19,784.23)	43.83 %
562 - District At Revenues		und - 11562 - R				0.00	(19,784.23)	43.83 %
		OI				0.00	(19,784.23) 41,878.11	43.83 %
Revenues	torney Forfeiture Forfeiture Forfeitures-Sheriff,D	OI	evenues-Distri	ct Attorney Forf	eiture Fund			43.83 %
Revenues 562.47850.11562	torney Forfeiture For Forfeitures-Sheriff,D EquitableSharing, D	OI	evenues-Distri 0	ct Attorney Forf 0	eiture Fund (41,878.11)	0.00	41,878.11	43.83 %
Revenues 562.47850.11562 562.48010.11562	torney Forfeiture Forfeitures-Sheriff,D EquitableSharing, D Interest	OI	evenues-Distri 0 0	ct Attorney Forf 0 0	eiture Fund (41,878.11) (1,796.21)	0.00	41,878.11 1,796.21	43.83 %
Revenues 562.47850.11562 562.48010.11562	torney Forfeiture Forfeitures-Sheriff,D EquitableSharing, D Interest	OJ istrict Attorney	evenues-Distri 0 0 0	ct Attorney Forf 0 0 0	eiture Fund (41,878.11) (1,796.21) (1.00)	0.00 0.00 0.00 0.00	41,878.11 1,796.21 1.00	
Revenues 562.47850.11562 562.48010.11562 562.48110.11562	torney Forfeiture Forfeiture Forfeitures-Sheriff,D EquitableSharing, Di Interest Other Revenue	OJ istrict Attorney Revenues Total	evenues-Distri 0 0 0	ct Attorney Ford	eiture Fund (41,878.11) (1,796.21) (1.00) (43,675.32) (43,675.32)	0.00 0.00 0.00 0.00 0.00	41,878.11 1,796.21 1.00 43,675.32	
Revenues 562.47850.11562 562.48010.11562 562.48110.11562	torney Forfeiture For Forfeitures-Sheriff,D EquitableSharing, Di Interest Other Revenue	OJ istrict Attorney Revenues Total	evenues-Distri 0 0 0	ct Attorney Ford	eiture Fund (41,878.11) (1,796.21) (1.00) (43,675.32) (43,675.32)	0.00 0.00 0.00 0.00 0.00	41,878.11 1,796.21 1.00 43,675.32	
Revenues 562.47850.11562 562.48010.11562 562.48110.11562	torney Forfeiture Forfeiture Forfeitures-Sheriff,D EquitableSharing, Di Interest Other Revenue	OJ istrict Attorney Revenues Total	evenues-Distri 0 0 0	ct Attorney Ford	eiture Fund (41,878.11) (1,796.21) (1.00) (43,675.32) (43,675.32)	0.00 0.00 0.00 0.00 0.00	41,878.11 1,796.21 1.00 43,675.32	
Revenues 562.47850.11562 562.48010.11562 562.48110.11562 563 - District At Revenues	torney Forfeiture Forfeitures-Sheriff,D EquitableSharing, D Interest Other Revenue Fund Totals torney Hot Check F	OJ istrict Attorney Revenues Total	evenues-Distri 0 0 0 0 3 - Revenues-E (5,000)	ct Attorney Ford	eiture Fund (41,878.11) (1,796.21) (1.00) (43,675.32) (43,675.32) Hot Check Fe	0.00 0.00 0.00 0.00 0.00 e Fund	41,878.11 1,796.21 1.00 43,675.32 43,675.32	≠Error

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

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Revenues							
574.47850.11574	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(185,286.28) 0.00	185,286.28	
574.48010.11574	Interest	0	0	(3,381.83) 0.00	3,381.83	
	Revenues Tota	0	0	(188,668.11) 0.00	188,668.11	
	Fund Totals	0	0	(188,668.1	L) 0.00	188,668.11	#Error
576 - Sheriff Inm	nate Medical Fund - 11576 - Reve	nues-Sheriff Inı	mate Medical Fu	nd			
Revenues							
576.43010.11576	Fees of Office/Charges for Service	(2,000)	(2,000)	(3,510.07) 0.00	1,510.07	175.50 %
576.48010.11576	Interest	(50)	(50)	(336.84) 0.00	286.84	673.68 %
	Revenues Tota	(2,050)	(2,050)	(3,846.91) 0.00	1,796.91	187.65 %
	Fund Totals	(2,050)	(2,050)	(3,846.9)	1) 0.00	1,796.91	187.65 %
						_,	
-	ble Sharing Fund - 11577 - Rever	lues-Equitable	Sharing Fund				
Revenues							
577.47850.11577	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(12,647.55) 0.00	12,647.55	
577.48010.11577	Interest	0	0	(5,488.08) 0.00	5,488.08	
	Revenues Tota	0	0	(18,135.63) 0.00	18,135.63	
	Fund Totals	0	0	(18,135.6	3) 0.00	18,135.63	#Error
583 - Elections E	quipment Fund - 11583 - Revenu	es-Elections Ea	uipment Fund				
Revenues	4						
583.42410.11583	Intergovernmental Funds	(7,800)	(7,800)	(14,494.40	0.00	6,694.40	185.83 %
505.42410.11505	Revenues Tota		(7,800)	(14,494.40		6,694.40	185.83 %
	Fund Totals	(7,800)	(7,800)	(14,494.4)	0.00	6,694.40	185.83 %
	or Elections Service Contract Fund	d - 11584 - Rev	enues-Tax Asses	sor Election	Service		
Contract Fund Revenues							
	Intergovernmental Funds	0	0	(150.00) 0.00	150.00	

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584.48010.11584	Interest		0	0	(361.17) 0.00	361.17	
		Revenues Total	0	0	(9,279.32) 0.00	9,279.32	
	Fund Totals		0	0	(9,279.32	2) 0.00	9,279.32#	≠Error
589 - Tax Assess Fund Revenues	or Special Inventoŋ	/ Fee Fund - 11	589 - Revenue	es-Tax Assessor	Special Inve	ntory Fee		
589.48010.11589	Interest		0	0	(0.24) 0.00	0.24	
		Revenues Total	0	0	(0.24) 0.00	0.24	
	Fund Totals		0	0	(0.24	4) 0.00	0.24#	#Error
601 - Special Pro	secution/Civil/Juve	nile Fund - 350	20 - SPU Crin	ninal				
Revenues								
601.42010.35020	State Funds		(1,520,542)	(1,520,542)	(942,449.34) 0.00	(578,092.66)	61.98 %
601.42020.35020	State Longevity Pay		0	0	(14,720.00) 0.00	14,720.00	
		Revenues Total	(1,520,542)	(1,520,542)	(957,169.34) 0.00	(563,372.66)	62.95 %
601 - Special Pro	secution/Civil/Juve	nile Fund - 350	21 - SPU - Caj	oital Murder Tria	al			
Revenues								
601.42010.35021	State Funds		(125,000)	(125,000)	(63,416.93	6) 0.00	(61,583.07)	50.73 %
		Revenues Total	(125,000)	(125,000)	(63,416.93	6) 0.00	(61,583.07)	50.73 %
601 - Special Pro	secution/Civil/Juve	nile Fund - 350	30 - SPU - Sta	te General Alloc	ation			
Revenues								
601.42010.35030	State Funds		(350,627)	(395,449)	(203,230.14) 0.00	(192,218.86)	51.39 %
601.48300.35030	Proceeds from Auction	on/Sale	0	0	(471.60	0.00	471.60	
		Revenues Total	(350,627)	(395,449)	(203,701.74	.) 0.00	(191,747.26)	51.51 %
601 - Special Pro	secution/Civil/Juve	enile Fund - 350	940 - SPU Civil	Division				
Revenues								
601.42010.35040	State Funds		(2,451,920)	(2,735,694)	(1,776,237.72	?) 0.00	(959,456.28)	64.93 %

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601.42020.35040	State Longevity Pay	0	0	(6,300.00)	0.00	6,300.00	
	Revenues	Total (2,451,920)	(2,735,694)	(1,782,537.72)	0.00	(953,156.28)	65.16 %
601 - Special Pro	secution/Civil/Juvenile Fund	- 35050 - SPU Juve	nile Division				
Revenues							
601.42010.35050	State Funds	(828,099)	(915,180)	(466,144.22)	0.00	(449,035.78)	50.93 %
601.42020.35050	State Longevity Pay	0	0	(2,645.00)	0.00	2,645.00	
601.48200.35050	Insurance Refunds/Credits	0	0	(3.61)	0.00	3.61	
	Revenues	Total (828,099)	(915,180)	(468,792.83)	0.00	(446,387.17)	51.22 %
	Fund Totals	(5,276,188)	(5,691,865)	(3,475,618.56)	0.00	(2,216,246.44)	61.06 9
615 - Adult Prob	ation-Basic Services Fund - 5	0130 - Adult Basic	Supervision				
Revenues							
615.42010.50130	State Funds	(351,958)	(352,820)	(176,410.00)	0.00	(176,410.00)	50.00 %
615.42390.50130	SAFPF Grant Funds	(18,000)	(14,175)	(6,926.50)	0.00	(7,248.50)	48.86 %
615.44710.50130	CSCD Probation Fees	(825,000)	(795,000)	(566,603.70)	0.00	(228,396.30)	71.27 9
615.44720.50130	CSCD Alcohol Evaluation Fees	(8,000)	(9,500)	(8,962.79)	0.00	(537.21)	94.35 %
615.44730.50130	CSCD U/A Evaluation Fee	(11,000)	(14,500)	(12,880.56)	0.00	(1,619.44)	88.83 9
615.44740.50130	CSCD DWI Evaluation Fee	(5,500)	(4,700)	(3,148.00)	0.00	(1,552.00)	66.98 %
615.44750.50130	CSCD Drug Offender Program Fe	e (6,500)	(4,300)	(3,522.00)	0.00	(778.00)	81.91 9
615.44770.50130	CSCD Insurance Fees	(550)	(550)	(823.00)	0.00	273.00	149.64 9
615.44830.50130	CSCD Transaction Fees	(18,000)	(18,000)	(13,470.90)	0.00	(4,529.10)	74.84 %
615.44840.50130	CSCD Anger Mgmt Fees	0	0	(964.00)	0.00	964.00	
615.44850.50130	CSCD Psych Evaluation	0	0	(152.00)	0.00	152.00	
615.48010.50130	Interest	(1,000)	(6,000)	(5,061.34)	0.00	(938.66)	84.36 %
615.48110.50130	Other Revenue	0	0	(1,774.91)	0.00	1,774.91	
	Revenues	Total (1,245,508)	(1,219,545)	(800,699.70)	0.00	(418,845.30)	65.66 %
	Fund Totals	(1,245,508)	(1,219,545)	(800,699.70)) 0.00	(418,845.30)	65.66

616 - Adult Probation-Court Services Fund - 50150 - Adult Court Services

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Revenues							
616.42010.50150	State Funds	(196,480)	(195,808)	(138,842.23)	0.00	(56,965.77)	70.91 %
616.44820.50150	CSCD Carry Forward Funds	0	(7,933)	0.00	0.00	(7,933.00)	0.00 %
616.49930.50150	Transfers from Other Funds	(8,358)	0	0.00	0.00	0.00	
	Revenues Tota	l (204,838)	(203,741)	(138,842.23)	0.00	(64,898.77)	68.15 %
	Fund Totals	(204,838)	(203,741)	(138,842.23)	0.00	(64,898.77)	68.15 %
617 - Adult Prob	ation-Substance Abuse Services I	Fund - 50170 - /	Adult Substance	Abuse Service	s		
Revenues							
617.42010.50170	State Funds	(112,386)	(112,386)	(81,741.56)	0.00	(30,644.44)	72.73 %
617.44820.50170	CSCD Carry Forward Funds	(1,500)	(5,980)	0.00	0.00	(5,980.00)	0.00 %
617.49930.50170	Transfers from Other Funds	(7,405)	(7,816)	(627.72)	0.00	(7,188.28)	8.03 %
	Revenues Tota	(121,291)	(126,182)	(82,369.28)	0.00	(43,812.72)	65.28 %
640 - Juvenile G	Fund Totals rant Fund Title IVE - 36030 - Juve	(121,291) Spile Title IV-F	(126,182)	(82,369.28)	0.00	(43,812.72)	65.28 %
Revenues							
640.48010.36030	Interest	0	0	(781.59)	0.00	781.59	
	Revenues Tota	0	0	(781.59)	0.00	781.59	
	Fund Totals	0	0	(781.59)	0.00	781.59	#Error
641 - Juvenile Gi	rant-State Aid Fund - 36040 - Juv	enile State/Gra	nt Aid				
Revenues							
641.42010.36040	State Funds	(206,066)	(206,066)	(156,123.64)	0.00	(49,942.36)	75.76 %
	Revenues Tota	(206,066)	(206,066)	(156,123.64)	0.00	(49,942.36)	75.76 %
	Fund Totals	(206,066)	(206,066)	(156,123.64)	0.00	(49,942.36)	75.76 %

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

Walker County Budget vs Actual Report As of the Month Ended May 31, 2019 Posted as of July 10, 2019 Year to Date for the Fiscal Year Ending September 30, 2019

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Account			Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues								
643.42010.36050	State Funds		(31,922)	(31,922)	(23,219.80) 0.00	(8,702.20)	72.74 %
		Revenues Tota	(31,922)	(31,922)	(23,219.80) 0.00	(8,702.20)	72.74 %
	Fund Totals		(31,922)	(31,922)	(23,219.80	0) 0.00	(8,702.20)	72.74 %
644 - Juvenile G	rant-Medical Sen	vices Fund - 3606	i0 - Juvenile Gr	ant Medical Ser	vices			
Revenues								
644.42010.36060	State Funds		(34,158)	(34,158)	(25,934.36) 0.00	(8,223.64)	75.92 %
		Revenues Tota	(34,158)	(34,158)	(25,934.36) 0.00	(8,223.64)	75.92 %
	Fund Totals		(34,158)	(34,158)	(25,934.36	5) 0.00	(8,223.64)	75.92 %
645 - Juvenile H	GAC Services Gra	nt - 11645 - Reve	enues-Juvenile	HGAC Services	Grant			
Revenues								
645.42350.11645	HGAC Grants		0	(10,200)	(806.11) 0.00	(9,393.89)	7.90 %
		Revenues Tota	0	(10,200)	(806.11) 0.00	(9,393.89)	7.90 %
	Fund Totals		0	(10,200)	(806.11	L) 0.00	(9,393.89)	7.90 %
646 - Juvenile G	rant-PrePost Adju	udication - 36080) - Juvenile Gra	nt PrePost Adju	dication			
Revenues								
646.42010.36080	State Funds		(15,038)	(15,038)	(9,742.00) 0.00	(5,296.00)	64.78 %
		Revenues Tota	(15,038)	(15,038)	(9,742.00) 0.00	(5,296.00)	64.78 %
	Fund Totals		(15,038)	(15,038)	(9,742.00	0.00	(5,296.00)	64.78 %
647 - Juvenile G	rant-Community	Programs - 3609	0 - Juvenile Gr	ant Community	Programs			
Revenues								
647.42010.36090	State Funds		(102,546)	(102,546)	(77,533.15) 0.00	(25,012.85)	75.61 %
		Revenues Tota	l (102,546)	(102,546)	(77,533.15) 0.00	(25,012.85)	75.61 %
	Fund Totals		(102,546)	(102,546)	(77,533.1)	5) 0.00	(25,012.85)	75.61 %

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

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Account			Original Budget	Revised Budget	Actual End	cumbrance	Remaining	Pct
Revenues								
701.43770.11701	Charges for Retiree In GenFund	nsurance-	(300,000)	(300,000)	0.00	0.00	(300,000.00)	0.00 %
701.48010.11701	Interest		(27,000)	(27,000)	(5,646.89)	0.00	(21,353.11)	20.91 %
		Revenues Tota	l (327,000)	(327,000)	(5,646.89)	0.00	(321,353.11)	1.73 %
	Fund Totals		(327,000)	(327,000)	(5,646.89)	0.00	(321,353.11)	1.73 %
801 - Sheriff Cor	mmissary Fund - 118	801 - Revenue	s-Sheriff Comn	nissary				
Revenues								
801.48010.11801	Interest		0	0	(561.53)	0.00	561.53	
801.48130.11801	Vending Machines		0	0	296.58	0.00	(296.58)	
801.48140.11801	Sales-Commissary		0	0	(30,909.76)	0.00	30,909.76	
		Revenues Tota	0	0	(31,174.71)	0.00	31,174.71	
	Fund Totals		0	0	(31,174.71)	0.00	31,174.71	#Error
802 - Walker Cou	unty Public Safety C	Communication	ns Center - 118	02 - Revenues-C	entral Dispatch	1		
Revenues								
802.42420.11802	Walker County		(652,699)	(652,699)	(435,132.68)	0.00	(217,566.32)	66.67 %
802.42450.11802	City of Huntsville		(652,699)	(652,699)	(435,132.64)	0.00	(217,566.36)	66.67 %
802.48010.11802	Interest		0	0	(8,012.57)	0.00	8,012.57	
802.48110.11802	Other Revenue		0	0	(2,587.00)	0.00	2,587.00	
		Revenues Tota	l (1,305,398)	(1,305,398)	(880,864.89)	0.00	(424,533.11)	67.48 %
	Fund Totals		(1,305,398)	(1,305,398)	(880,864.89)	0.00	(424,533.11)	67.48 %
	Total All Funds		(41,908,378)	(44,152,536)	(37,859,424.25)	0.00	(6,293,111.75)	85.75 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
15010 - County Judge						
Salaries/Other Pay/Benefits	207,337	207,337	129,169.69	0.00	78,167.31	62.30 %
Operations	8,454	8,454	2,400.65	120.58	5,932.77	29.82 %
Department Total	215,791	215,791	131,570.34	120.58	84,100.08	61.03 %
15020 - County Judge - IT Operations						
Salaries/Other Pay/Benefits	269,738	269,738	109,791.72	0.00	159,946.28	40.70 %
Operations	9,530	9,530	637.75	409.61	8,482.64	10.99 %
Department Total	279,268	279,268	110,429.47	409.61	168,428.92	39.69 %
5030 - County Judge - Π Hardware/So	oftware					
Operations	380,121	380,121	205,684.81	0.00	174,436.19	54.11%
Department Total	380,121	380,121	205,684.81	0.00	174,436.19	54.11 %
.5040 - Commissioners Court						
alaries/Other Pay/Benefits	68,624	68,624	43,387.36	0.00	25,236.64	63.22 %
Operations	8,746	8,746	3,752.60	486.44	4,506.96	48.47 %
Department Total	77,370	77,370	47,139.96	486.44	29,743.60	61.56 %
5050 - County Clerk						
alaries/Other Pay/Benefits	556,403	556,403	336,088.98	0.00	220,314.02	60.40 %
Operations	108,201	108,201	51,045.82	2,049.03	55,106.15	49.07 %
Department Total	664,604	664,604	387,134.80	2,049.03	275,420.17	58.56 %
6010 - Voter Registration						
Salaries/Other Pay/Benefits	48,659	48,659	33,109.65	0.00	15,549.35	68.04 %
Operations	25,500	26,990	7,124.67	0.00	19,865.33	26.40 %
Department Total	74,159	75,649	40,234.32	0.00	35,414.68	53.19 %
.6020 - Elections						
alaries/Other Pay/Benefits	120,344	133,098	91,376.44	0.00	41,721.56	68.65 %
Operations	59,428	72,888	54,867.91	0.29	18,019.80	75.28 %
Capital	0	677,877	677,877.08	0.00	(0.08)	100.00 %
Department Total	179,772	883,863	824,121.43	0.29	59,741.28	93.24 %
7010 - County Facilities						
alaries/Other Pay/Benefits	448,263	448,263	205,603.68	0.00	242,659.32	45.87 %
Operations	363,444	365,564	189,833.45	29,276.55	146,454.00	59.94 %
Department Total	811,707	813,827	395,437.13	29,276.55	389,113.32	52.19 %
7020 - Facilities-Justice Center Munici	pal Allocation					
Operations	10,983	10,983	2,324.76	0.00	8,658.24	21.17 %
Department Total	10,983	10,983	2,324.76	0.00	8,658.24	21.17 %
19010 - Centralized Costs						
Salaries/Other Pay/Benefits	467,143	467,143	168,612.22	0.00	298,530.78	36.09 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
19010 - Centralized Costs						
Operations	617,951	591,657	396,615.57	434.20	194,607.23	67.11 %
Capital	0	10,596	10,595.65	0.00	0.35	100.00 %
Department Total	1,085,094	1,069,396	575,823.44	434.20	493,138.36	53.89 %
19200 - Contingency						
Contingency	920,000	802,214	0.00	0.00	802,214.00	0.00 %
Department Total	920,000	802,214	0.00	0.00	802,214.00	0.00 %
20005 - CountyAuditor-Financial Syster	ns					
Operations	104,833	104,833	72,836.92	7,549.30	24,446.78	76.68 %
Department Total	104,833	104,833	72,836.92	7,549.30	24,446.78	76.68 %
20010 - County Auditor						
Salaries/Other Pay/Benefits	684,211	684,211	407,288.83	0.00	276,922.17	59.53 %
Operations	52,775	52,775	34,687.84	0.00	18,087.16	65.73 %
Department Total	736,986	736,986	441,976.67	0.00	295,009.33	59.97 %
20020 - County Treasurer						
Salaries/Other Pay/Benefits	342,019	342,019	214,705.38	0.00	127,313.62	62.78 %
Operations	23,579	23,579	7,496.79	963.25	15,118.96	35.88 %
Department Total	365,598	365,598	222,202.17	963.25	142,432.58	61.04 %
20030 - County Treasurer - Collections						
Salaries/Other Pay/Benefits	116,831	116,831	73,203.21	0.00	43,627.79	62.66 %
Operations	21,820	21,820	13,211.81	150.85	8,457.34	61.24 %
Department Total	138,651	138,651	86,415.02	150.85	52,085.13	62.43 %
20040 - Purchasing						
Salaries/Other Pay/Benefits	240,630	240,630	148,083.89	0.00	92,546.11	61.54 %
Operations	13,061	13,061	6,449.92	90.44	6,520.64	50.08 %
Department Total	253,691	253,691	154,533.81	90.44	99,066.75	60.95 %
21010 - Vehicle Registration						
Salaries/Other Pay/Benefits	459,563	459,563	274,041.63	0.00	185,521.37	59.63 %
Operations	13,002	13,002	5,086.62	0.00	7,915.38	39.12 %
Department Total	472,565	472,565	279,128.25	0.00	193,436.75	59.07 %
29940 - Governmental/Services Contrac	ts					
Appraisal District - Appraisals	371,102	371,102	278,325.00	0.00	92,777.00	75.00 %
Appraisal District - Collections	146,277	146,277	109,707.00	0.00	36,570.00	75.00 %
Department Total	517,379	517,379	388,032.00	0.00	129,347.00	75.00 %
30010 - Courts-Central Costs						
Salaries/Other Pay/Benefits	40,624	40,624	25,497.40	0.00	15,126.60	62.76 %
Operations	182,665	107,557	112,907.95	0.00	(5,350.95)	104.97 %

Walker County Expenditures vs Budget Report

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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
Department Total	223,289	148,181	138,405.35	0.00	9,775.65	93.40 %
30020 - County Court at Law						
Salaries/Other Pay/Benefits	445,718	445,718	281,925.79	0.00	163,792.21	63.25 %
Operations	183,544	203,544	119,609.51	0.00	83,934.49	58.76 %
Department Total	629,262	649,262	401,535.30	0.00	247,726.70	61.84 %
30030 - 12th Judicial District Court						
Salaries/Other Pay/Benefits	219,912	219,912	137,754.29	0.00	82,157.71	62.64 %
Operations	171,306	234,306	142,222.60	0.00	92,083.40	60.70 %
Department Total	391,218	454,218	279,976.89	0.00	174,241.11	61.64 %
30040 - 278th Judicial District Court						
Salaries/Other Pay/Benefits	223,050	223,050	139,047.15	0.00	84,002.85	62.34 %
Operations	171,123	199,723	109,058.50	0.00	90,664.50	54.60 %
Department Total	394,173	422,773	248,105.65	0.00	174,667.35	58.69 %
31010 - District Clerk						
Salaries/Other Pay/Benefits	490,701	490,701	300,527.67	0.00	190,173.33	61.24 %
Operations	62,046	62,046	19,266.76	113.00	42,666.24	31.23 %
Department Total	552,747	552,747	319,794.43	113.00	232,839.57	57.88 %
32010 - Criminal District Attorney						
Salaries/Other Pay/Benefits	1,617,504	1,617,504	988,293.04	0.00	629,210.96	61.10 %
Operations	56,587	80,948	46,125.81	0.00	34,822.19	56.98 %
Department Total	1,674,091	1,698,452	1,034,418.85	0.00	664,033.15	60.90 %
33010 - Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	214,186	214,186	134,200.33	0.00	79,985.67	62.66 %
Operations	15,974	15,974	10,582.85	158.76	5,232.39	67.24 %
Department Total	230,160	230,160	144,783.18	158.76	85,218.06	62.97 %
33020 - Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	206,224	206,224	127,393.56	0.00	78,830.44	61.77 %
Operations	9,995	9,995	2,105.43	0.00	7,889.57	21.06 %
Department Total	216,219	216,219	129,498.99	0.00	86,720.01	59.89 %
33030 - Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	208,932	208,932	128,372.48	0.00	80,559.52	61.44 %
Operations	11,604	11,604	4,366.52	395.39	6,842.09	41.04 %
Department Total	220,536	220,536	132,739.00	395.39	87,401.61	60.37 %
33040 - Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	261,950	261,950	164,913.65	0.00	97,036.35	62.96 %
Operations	17,237	17,237	5,752.89	0.00	11,484.11	33.38 %
Department Total	279,187	279,187	170,666.54	0.00	108,520.46	61.13 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
36010 - Juvenile Probation Suppor	rt - General Fund					
Salaries/Other Pay/Benefits	52,840	52,840	32,708.52	0.00	20,131.48	61.90 %
Operations	82,105	123,166	76,873.61	622.24	45,670.15	62.92 %
Department Total	134,945	176,006	109,582.13	622.24	65,801.63	62.61 %
41010 - Sheriff						
Salaries/Other Pay/Benefits	3,004,178	3,026,178	1,791,781.33	0.00	1,234,396.67	59.21 %
Operations	300,440	688,054	441,857.74	62,683.46	183,512.80	73.33 %
Capital	240,946	242,894	242,893.03	0.00	0.97	100.00 %
Department Total	3,545,564	3,957,126	2,476,532.10	62,683.46	1,417,910.44	64.17 %
41030 - Sheriff Estray						
Operations	6,000	6,000	1,065.17	847.40	4,087.43	31.88 %
Department Total	6,000	6,000	1,065.17	847.40	4,087.43	31.88 %
43010 - Courthouse Security Gene	ral Fund					
Salaries/Other Pay/Benefits	255,359	255,359	156,224.93	0.00	99,134.07	61.18 %
Department Total	255,359	255,359	156,224.93	0.00	99,134.07	61.18 %
4001 - Constables Central						
Salaries/Other Pay/Benefits	54,958	54,958	32,094.95	0.00	22,863.05	58.40 %
Operations	5,419	5,419	1,049.52	0.00	4,369.48	19.37 %
Department Total	60,377	60,377	33,144.47	0.00	27,232.53	54.90 %
4010 - Constable Precinct 1						
Salaries/Other Pay/Benefits	76,824	76,824	48,012.00	0.00	28,812.00	62,50 %
Operations	8,740	17,768	11,042.78	1,085.38	5,639.84	68.26 %
Capital	70,866	61,838	35,759.00	18,387.54	7,691.46	87.56 %
Department Total	156,430	156,430	94,813.78	19,472.92	42,143.30	73.06 %
44020 - Constable Precinct 2						
Salaries/Other Pay/Benefits	76,824	76,824	47,705.46	0.00	29,118.54	62.10 %
Operations	9,223	9,223	5,246.65	819.99	3,156.36	65.78 %
Department Total	86,047	86,047	52,952.11	819.99	32,274.90	62.49 %
44030 - Constable Precinct 3						
Salaries/Other Pay/Benefits	76,824	76,824	48,124.87	0.00	28,699.13	62.64 %
Operations	9,264	9,264	3,665.32	1,226.46	4,372.22	52.80 %
Department Total	86,088	86,088	51,790.19	1,226.46	33,071.35	61.58 %
44040 - Constable Precinct 4						
Salaries/Other Pay/Benefits	330,239	330,239	177,626.80	0.00	152,612.20	53.79 %
Operations	84,537	84,537	34,576.96	12,112.36	37,847.68	55.23 %
Capital	60,294	60,294	50.00	54,391.00	5,853.00	90.29 %
Department Total	475,070	475,070	212,253.76	66,503.36	196,312.88	58.68 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
45010 - Support Personnel -DPS						
Salaries/Other Pay/Benefits	60,373	60,373	37,544.96	0.00	22,828.04	62,19 %
Operations	2,215	2,215	698.24	0.00	1,516.76	31.52 %
Department Total	62,588	62,588	38,243.20	0.00	24,344.80	61.10 %
45020 - Weigh Station Utilites and Ser	vices					
Operations	35,187	35,187	13,437.96	3,375.00	18,374.04	47.78 %
Department Total	35,187	35,187	13,437.96	3,375.00	18,374.04	47.78 %
46010 - Emergency Operations						
Salaries/Other Pay/Benefits	81,122	81,122	50,643.86	0.00	30,478.14	62.43 %
Operations	108,533	111,523	55,042.82	2,855.90	53,624.28	51.92 %
Capital	32,206	32,206	31,855.89	0.00	350.11	98.91 %
Department Total	221,861	224,851	137,542.57	2,855.90	84,452.53	62.44 %
49940 - Public Safety Governmental/Se	ervices Contracts					
Walker County Dispatch	652,699	652,699	435,132.68	0.00	217,566.32	66.67 %
City of Huntsville Fire Contract	246,487	246,487	184,869.00	0.00	61,618.00	75.00 %
Crabbs Prairie Fire Department	12,000	12,000	9,000.00	0.00	3,000.00	75.00 %
Riverside Fire Department	16,300	16,300	12,231.00	0.00	4,069.00	75.04 %
Crabbs Prairie (Pine Prairie) Fire Department	12,000	12,000	9,000.00	0.00	3,000.00	75.00 %
Dodge Volunteer Fire Department	7,200	7,200	5,400.00	0.00	1,800.00	75.00 %
Thomas Lake Volunteer Fire Department	7,200	7,200	5,400.00	0.00	1,800.00	75,00 %
Department Total	953,886	953,886	661,032.68	0.00	292,853.32	69.30 %
50010 - County Jail						
Salaries/Other Pay/Benefits	2,163,422	2,163,422	1,324,041.40	0.00	839,380.60	61.20 %
Operations	575,609	585,000	347,696.39	82,303.15	155,000.46	73.50 %
Department Total	2,739,031	2,748,422	1,671,737.79	82,303.15	994,381.06	63.82 %
50020 - County Jail Inmate Medical Co	st Center					
Salaries/Other Pay/Benefits	155,808	155,808	92,670.63	0.00	63,137.37	59.48 %
Operations	119,478	154,478	106,533.65	20,005.11	27,939.24	81.91 %
Department Total	275,286	310,286	199,204.28	20,005.11	91,076.61	70.65 %
50110 - Adult Probation Support- Gene	eral Fund					
Operations	56,498	56,498	25,366.30	0.00	31,131.70	44.90 %
Department Total	56,498	56,498	25,366.30	0.00	31,131.70	44 .90 %
50120 - Adult Probation -Community S	ervices- General Fund					
- Salaries/Other Pay/Benefits	54,641	54,641	34,379.12	0.00	20,261.88	62.92 %
Operations	850	850	7.50	0.00	842.50	0.88 %
Department Total	55,491	55,491	34,386.62	0.00	21,104.38	61.97 %

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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
60010 - Veterans Services						
Salaries/Other Pay/Benefits	31,188	31,188	17,033.33	0.00	14,154.67	54.62 %
Operations	2,137	2,137	627.31	0.00	1,509.69	29.35 %
Department Total	33,325	33,325	17,660.64	0.00	15,664.36	53.00 %
60020 - Social Services						
Operations	23,800	23,800	4,995.42	0.00	18,804.58	20.99 %
Department Total	23,800	23,800	4,995.42	0.00	18,804.58	20.99 %
61020 - Planning and Development						
Salaries/Other Pay/Benefits	457,698	457,698	268,129.51	0.00	189,568.49	58.58 %
Operations	63,225	109,563	41,562.89	2,078.76	65,921.35	39.83 %
Capital	0	44,826	0.00	44,825.25	0.75	100.00 %
Department Total	520,923	612,087	309,692.40	46,904.01	255,490.59	58.26 %
61050 - Litter Control - General Fund						
Operations	14,476	14,476	7,877.50	2,685.84	3,912.66	72.97 %
Department Total	14,476	14,476	7,877.50	2,685.84	3,912.66	72.97 %
69940 - Health and Human Services - G	Governmental/Services	Contracts				
Tri-County MHMR	28,730	28,730	21,546.00	0.00	7,184.00	74.99 %
Senior Center	12,500	12,500	9,380.00	0.00	3,120.00	75.04 %
Rita B Huff Humane Center	12,000	12,000	6,000.00	0.00	6,000.00	50.00 %
Spay/Nueter Assistance	12,000	12,000	0.00	0.00	12,000.00	0.00 %
Soil Conservation	500	500	500.00	0.00	0.00	100.00 %
Boys Girls Organization	15,000	15,000	15,000.00	0.00	0.00	100.00 %
YMCA After School Program	15,000	15,000	15,000.00	0.00	0.00	100.00 %
Veterans Center Contract	20,000	20,000	20,000.00	0.00	0.00	100.00 %
Department Total	115,730	115,730	87,426.00	0.00	28,304.00	75.54 %
70010 - Historical Commission						
Salaries/Other Pay/Benefits	10,036	10,036	5,956.27	0.00	4,079.73	59.35 %
Operations	5,780	5,780	1,158.65	0.00	4,621.35	20.05 %
Department Total	15,816	15,816	7,114.92	0.00	8,701.08	44.99 %
70020 - Texas AgriLife Extension Service	ce					
Salaries/Other Pay/Benefits	201,671	201,671	110,174.44	0.00	91,496.56	54.63 %
Operations	32,932	32,932	14,113.66	105.45	18,712.89	43.18 %
Department Total	234,603	234,603	124,288.10	105.45	110,209.45	53.02 %
93000 - Transfers Out /General Fund, P	Projects					
Transfers to Other Funds	2,024,949	2,024,949	2,009,925.00	0.00	15,024.00	99.26 %
Department Total	2,024,949	2,024,949	2,009,925.00	0.00		99.26 %
101 - General Fund Total	24,288,784	25,515,022	15,903,239.50	352,607.98	9,259,174.52	63.71 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
105 - General Projects Fund						
19990 - General Government Projects						
PC Equipment Project	0	28,229	0.00	0.00	28,229.00	0.00 %
Projects - IT	0	6,000	0.00	0.00	6,000.00	0.00 %
County Facilities Projects	275,409	5 85,351	141,324.51	0.00	444,026.49	24.14 %
Bldg Repairs/Improv Wind Damage Event	0	0	2,300.00	0.00	(2,300.00)	0.00 %
Project Contingency	12,000	701,229	0.00	0.00	701,229.00	0.00 %
Set-Aside for Future Buildings	50,000	50,000	0.00	0.00	50,000.00	0.00 %
Project-Copier Replacement	0	105,671	0.00	0.00	105,671.00	0.00 %
HVAC Capital	0	23,243	23,243.00	0.00	0.00	100.00 %
Department Total	337,409	1,499,723	166,867.51	0.00	1,332,855.49	11.13 %
29990 - Financial Projects						
Financial System Upgrade	0	182,847	30,310.75	0.00	152,536.25	16.58 %
Payrol! Software System	0	46,000	0.00	0.00	46,000.00	0.00 %
County Treasurer Projects	0	1,808	1,807.82	0.00	0.18	99.99 %
Department Total	0	230,655	32,118.57	0.00	198,536.43	13.92 %
49990 - Public Safety Projects						
County Jail Projects	0	5,000	2,250.50	0.00	2,749.50	45.01 %
Weigh Station Project	0	11,400	0.00	0.00	11,400.00	0.00 %
Emergency Management Projects	0	14,156	0.00	0.00	14,156.00	0.00 %
Department Total	0	30,556	2,250.50	0.00	28,305.50	7.37 %
69990 - Health and Human Services Pro	jects					
Project - GIS	0	10,216	0.00	0.00	10,216.00	0.00 %
Nuisiance Abatement Project	0	13,000	0.00	0.00	13,000.00	0,00 %
Department Total	0	23,216	0.00	0.00	23,216.00	0.00 %
105 - General Projects Fund Total	337,409	1,784,150	201,236.58	0.00	1,582,913.42	11.28 %

185 - Healthy County Initiative Fund

15110 - Healthy County Initiative						
Operations	3,000	3,000	1,362.14	6.80	1,631.06	45.63 %
Department Total	3,000	3,000	1,362.14	6.80	1,631.06	45.63 %
185 - Healthy County Initiative Fund Total	3,000	3,000	1,362.14	6.80	1,631.06	45.63 %



Operations

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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
192 - Debt Service Fund						
92000 - Debt Service						
Principal - 2012 Series Certificate of Obligation	880,000	880,000	0.00	0.00	880,000.00	0.00 %
Interest - 2012 Series Certificate of Obligation	493,568	493,568	246,783.77	0.00	246,784.23	50.00 %
Department Total	1,373,568	1,373,568	246,783.77	0.00	1,126,784.23	17.97 %
192 - Debt Service Fund Total	1,373,568	1,373,568	246,783.77	0.00	1,126,784.23	17.97 %
220 - Road and Bridge Fund						
19200 - Contingency						
Contingency	700,000	0	0.00	0.00	0.00	0.00 %
Department Total	700,000	0	0.00	0.00	0.00	0.00 %
82200 - Road and Bridge General						
Operations	70,000	265,070	20,945.98	63,354.76	180,769.26	31.80 %
Department Total	70,000	265,070	20,945.98	63,354.76	180,769.26	31.80 %
82210 - Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	599,415	599,415	361,386.95	0.00	238,028.05	60.29 %
Operations	686,102	1,214,094	392,128.73	129,401.00	692,564.27	42.96 %
Capital	0	41,290	41,290.00	0.00	0.00	100.00 %
Department Total	1,285,517	1,854,799	794,805.68	129,401.00	930,592.32	49.83 %
82220 - Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	687,108	687,108	414,382.33	0.00	272,725.67	60.31 %
Operations	706,271	910,695	481,272.01	122,053.86	307,369.13	66.25 %
Capital	0	11,500	11,500.00	0.00	0.00	100.00 %
Department Total	1,393,379	1,609,303	907,154.34	122,053.86	580,094.80	63.95 %
82230 - Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	748,198	748,198	454,322.23	0.00	293,875.77	60.72 %
Operations	711,359	1,602,347	636,814.95	652,692.21	312,839.84	80.48 %
Capital	0	92,300	72,985.06	920.36	18,394.58	80.07 %
Department Total	1,459,557	2,442,845	1,164,122.24	653,612.57	625,110.19	74.41 %
82240 - Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	684,769	690,769	431,131.41	0.00	259,637.59	62.41 %
Operations	808,654	947,587	474,472.20	206,454.89	266,659.91	71.86 %
Capital	0	43,853	43,853.00	0.00	0.00	100.00 %
	1,493,423	1,682,209	949,456.61	206,454.89	526,297.50	68.71 %

172,175

0.00

0.00

172,175.00

0.00 %

0

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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
220 - Road and Bridge Fund						
Department Total	0	172,175	0.00	0.00	172,175.00	0.00 %
88010 - Road and Bridge Weigh Stat	tion Operations					
Salaries/Other Pay/Benefits	19,926	19,926	10,291.39	0.00	9,634.61	51.65 %
Operations	35,000	40,163	0.00	0.00	40,163.00	0.00 %
Department Total	54,926	60,089	10,291.39	0.00	49,797.61	17.13 %
88900 - Road and Bridge Revenues	Weigh Station Projects					
Operations	0	50,000	2,439.63	0.00	47,560.37	4.88 %
Department Total	0	50,000	2,439.63	0.00	47,560.37	4.88 %
220 - Road and Bridge Fund Total	6,456,802	8,136,490	3,849,215.87	1,174,877.08	3,112,397.05	61.75 %

301 - Walker County EMS Fund

46100 - Walker County EMS - Emergency S	ervices					
Salaries/Other Pay/Benefits	2,563,589	2,563,589	1,579,484.67	0.00	984,104.33	61.61 %
Operations	496,508	496,508	345,316.39	61,943.52	89,248.09	82.02 %
Department Total	3,060,097	3,060,097	1,924,801.06	61,943.52	1,073,352.42	64.92 %
46110 - Walker County EMS - Transfer Serv	vices					
Salaries/Other Pay/Benefits	456,007	456,007	245,233.20	0.00	210,773.80	53.78 %
Operations	30,600	30,600	7,826.69	17,877.69	4,895.62	84.00 %
Department Total	486,607	486,607	253,059.89	17,877.69	215,669.42	55.68 %
301 - Walker County EMS Fund Total	3,546,704	3,546,704	2,177,860.95	79,821.21	1,289,021.84	63.66 %

460 - Affordable Housing Initiatives

62040 - Affordable Housing Initiatives 0 942.00 Operations 41,022 37,080.00 3,000.00 97.70 % **Department Total** 0 41,022 37,080.00 3,000.00 97.70 % 942.00 460 - Affordable Housing Initiatives 0 41,022 37,080.00 3,000.00 942.00 97.70 % Total

473 - AutoTheft Task Force

42080 - AutoTheft Task Force						
Salaries/Other Pay/Benefits	0	74,167	45,688.72	0.00	28,478.28	61.60 %
Department Total	0	74,167	45,688.72	0.00	28,478.28	61.60 %
473 - AutoTheft Task Force Total	0	74,167	45,688.72	0.00	28,478.28	61.60 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
481 - Grant-Jag						
48855 - JAG Grant - 2018						
Operations	0	7,154	1,226.04	0.00	5,927.96	17.14 9
Department Total	0	7,154	1,226.04	0.00	5,927.96	17.14 %
481 - Grant-Jag Total	0	7,154	1,226.04	0.00	5,927.96	17.14 %
485 - Grants - Homeland Security F	und					
48819 - Homeland Security Grant 2018						
Operations	0	49,000	44,371.52	4,591.13	37.35	99.92 %
Department Total	0	49,000	44,371.52	4,591.13	37.35	99.92 %
485 - Grants - Homeland Security Fund Total	0	49,000	44,371.52	4,591.13	37.35	99.92 %
511 - County Records Management Preservation Fund	t and					
15080 - County Records Preservation						
Operations	22,300	22,300	0.00	0.00	22,300.00	0.00 %
Department Total	22,300	22,300	0.00	0.00	22,300.00	0.00 %
511 - County Records Management and Preservation Fund Total	22,300	22,300	0.00	0.00	22,300.00	0.00 %
512 - County Records Preservation	II Fund					
15090 - County Records II Digitize						
Operations	24,411	24.411	0.00	0.00	24.411.00	0.00 %

Operations	24,411	24,411	0.00	0.00	24,411.00	0.00 %
Department Total	24,411	24,411	0.00	0.00	24,411.00	0.00 %
512 - County Records Preservation II Fund Total	24,411	24,411	0.00	0.00	24,411.00	0.00 %



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	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
515 - County Clerk Records Manag Preservation Fund	ement and					
15060 - County Clerk Records Preservati	on					
Salaries/Other Pay/Benefits	37,513	37,513	7,814.23	0.00	29,698.77	20.83 %
Operations	2,500	2,500	4,816.00	1,050.00	(3,366.00)	234.64 %
Department Total	40,013	40,013	12,630.23	1,050.00	26,332.77	34.19 %
515 - County Clerk Records Management and Preservation Fund Total	40,013	40,013	12,630.23	1,050.00	26,332.77	34.19 %
516 - County Clerk Records Archive	Fund					
15070 - County Clerk Archive						
Contingency	200,000	200,000	0.00	0.00	200,000.00	0.00 %
Department Total	200,000	200,000	0.00	0.00	200,000.00	0.00 %
516 - County Clerk Records Archive Fund Total	200,000	200,000	0.00	0.00	200,000.00	0.00 %
518 - District Clerk Records Manag Preservation Fund	ement and					
Preservation Fund 31020 - District Clerk Records Preservati Operations	on 3,000	3,000	649.00	0.00	2,351.00	21.63 %
Preservation Fund 31020 - District Clerk Records Preservati	on	3,000 3,000 3,000	649.00 649.00 649.00	0.00 0.00 0.00	2,351.00 2,351.00 2,351.00	21.63 % 21.63 % 21.63 %
Preservation Fund 31020 - District Clerk Records Preservati Operations Department Total 518 - District Clerk Records Management and Preservation Fund Total 519 - District Clerk Rider Fund	on 3,000 3,000 3,000	3,000	649.00	0.00	2,351.00	21.63 %
Preservation Fund 31020 - District Clerk Records Preservati Operations Department Total 518 - District Clerk Records Management and Preservation Fund Total 519 - District Clerk Rider Fund 31030 - District Clerk Rider for Prosecuti	on 3,000 3,000 3,000	3,000 3,000	649.00 649.00	0.00	2,351.00	21.63 %
Preservation Fund 31020 - District Clerk Records Preservation Operations Department Total 518 - District Clerk Records Management and Preservation Fund Total 519 - District Clerk Rider Fund 31030 - District Clerk Rider for Prosecution Salaries/Other Pay/Benefits	on 3,000 3,000 3,000	3,000 3,000 4,856	649.00 649.00 3,076.83	0.00	2,351.00 2,351.00 1,779.17	21.63 % 21.63 % 63.36 %
Preservation Fund 31020 - District Clerk Records Preservati Operations Department Total 518 - District Clerk Records Management and Preservation Fund Total 519 - District Clerk Rider Fund 31030 - District Clerk Rider for Prosecuti	on 3,000 3,000 3,000	3,000 3,000	649.00 649.00	0.00 0.00 0.00	2,351.00 2,351.00 1,779.17 1,960.01	21.63 % 21.63 %
Preservation Fund 31020 - District Clerk Records Preservation Operations Department Total 518 - District Clerk Records Management and Preservation Fund Total 519 - District Clerk Rider Fund 31030 - District Clerk Rider for Prosecution Salaries/Other Pay/Benefits Operations	on 3,000 3,000 3,000	3,000 3,000 4,856 6,500	649.00 649.00 3,076.83 4,539.99	0.00 0.00 0.00 0.00	2,351.00 2,351.00 1,779.17 1,960.01 3,739.18	21.63 % 21.63 % 63.36 % 69.85 %
Preservation Fund 31020 - District Clerk Records Preservation Operations Department Total 518 - District Clerk Records Management and Preservation Fund Total 519 - District Clerk Rider Fund 31030 - District Clerk Rider for Prosecution Salaries/Other Pay/Benefits Operations Department Total	on 3,000 3,000 3,000 3,000 4,856 6,500 11,356	3,000 3,000 4,856 6,500 11,356	649.00 649.00 3,076.83 4,539.99 7,616.82	0.00 0.00 0.00 0.00 0.00	2,351.00 2,351.00 1,779.17 1,960.01 3,739.18	21.63 % 21.63 % 63.36 % 69.85 % 67.07 %
Preservation Fund 31020 - District Clerk Records Preservation Operations Department Total 518 - District Clerk Records Management and Preservation Fund Total 519 - District Clerk Rider Fund 31030 - District Clerk Rider for Prosecution Salaries/Other Pay/Benefits Operations Department Total 519 - District Clerk Rider Fund Total	on 3,000 3,000 3,000 3,000 4,856 6,500 11,356	3,000 3,000 4,856 6,500 11,356	649.00 649.00 3,076.83 4,539.99 7,616.82	0.00 0.00 0.00 0.00 0.00	2,351.00 2,351.00 1,779.17 1,960.01 3,739.18	21.63 % 21.63 % 63.36 % 69.85 % 67.07 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
520 - District Clerk Archive Fund						
Department Total	2,584	2,584	0.00	0.00	2,584.00	0.00 %
520 - District Clerk Archive Fund Total	2,584	2,584	0.00	0.00	2,584.00	0.00 %
523 - County Jury Fee Fund						
34040 - County Jury						
Operations	5,000	5,000	2,642.00	0.00	2,358.00	52.84 %
Department Total	5,000	5,000	2,642.00	0.00	2,358.00	52.84 %
523 - County Jury Fee Fund Total	5,000	5,000	2,642.00	0.00	2,358.00	52.84 %
525 - Court Reporter Service Fund						
34020 - Court Reporter Fees						
Operations	14,000	14,000	10,814.02	0.00	3,185.98	77.24 %
Department Total	14,000	14,000	10,814.02	0.00	3,185.98	77.24 %
525 - Court Reporter Service Fund Total	14,000	14,000	10,814.02	0.00	3,185.98	77.24 %
526 - County Law Library Fund						
34030 - Law Library						
Salaries/Other Pay/Benefits	9,470	9,470	4,885.40	0.00	4,584.60	51.59 %
Operations	37,579	37,579	22,616.23	0.00	14,962.77	60.18 %
Department Total	47,049	47,049	27,501.63	0.00	19,547.37	58.45 %
526 - County Law Library Fund Total	47,049	47,049	27,501.63	0.00	19,547.37	58.45 %
536 - Courthouse Security Fund						
43020 - Courthouse Security Fund-Fund	536					
Salaries/Other Pay/Benefits	68,008	68,008	37,912.64	0.00	30,095.36	55.75 %
Department Total	68,008	68,008	37,912.64	0.00	30,095.36	55.75 %
				0.00		
536 - Courthouse Security Fund Total	68,008	68,008	37,912.64	0.00	30,095.36	55.75 %
-		68,008	37,912.64	0.00	30,095.36	55.75 %
536 - Courthouse Security Fund Total		68,008	37,912.64	0.00	30,095.36	55.75 %
536 - Courthouse Security Fund Total 537 - Justice Courts Building Secur		68,008 10,000	37,912.64 0.00	0.00		0.00 %

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537 - Justice Courts Building Security Fund Total	10,000	10,000	0.00	0.00	10,000.00	0.00 %
550 - Justice Courts Technology F 34010 - Justice Court Technology	und					
Operations	19,701	19,701	2,914.18	0.00	16,786.82	14.79 %
Contingency	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department Total	24,701	24,701	2,914.18	0.00	21,786.82	11.80 %
550 - Justice Courts Technology Fund Total	24,701	24,701	2,914.18	0.00	21,786.82	11.80 %

551 - County and District Courts Technology Fund

34060 - County and District Courts Techno	logy					
Operations	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department Total	5,000	5,000	0.00	0.00	5,000.00	0.00 %
551 - County and District Courts Technology Fund Total	5,000	5,000	0.00	0.00	5,000.00	0.00 %

560 - District Attorney Prosecutors Supplement

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32040 - District Attorney Supplement						
Operations	22,500	22,500	20,924.85	923.30	651.85	97.10 %
Department Total	22,500	22,500	20,924.85	923.30	651.85	97.10 %
560 - District Attorney Prosecutors Supplement Fund Total	22,500	22,500	20,924.85	923.30	651.85	97.10 %

561 - Pretrial Intervention Program Fund

34050 - Pretrial Invention						
Salaries/Other Pay/Benefits	45,799	45,799	0.00	0.00	45,799.00	0.00 %
Department Total	45,799	45,799	0.00	0.00	45,799.00	0.00 %
561 - Pretrial Intervention Program Fund Total	45,799	45,799	0.00	0.00	45,799.00	0.00 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
562 - District Attorney Forfeiture	Fund					
32020 - District Attorney Forfeiture						
Operations	24,000	24,000	9,569.74	1,160.00	13,270.26	44.71 %
Department Total	24,000	24,000	9,569.74	1,160.00	13,270.26	44.71 %
562 - District Attorney Forfeiture Fund Total	24,000	24,000	9,569.74	1,160.00	13,270.26	44.71 %
563 - District Attorney Hot Check	Fee Fund					
32030 - District Attorney Hot Check Fee	25					
Salaries/Other Pay/Benefits	2,541	2,541	1,082.24	0.00	1,458.76	42.59 %
Operations	2,459	2,459	1,448.21	0.00	1,010.79	58.89 %
Department Total	5,000	5,000	2,530.45	0.00	2,469.55	50.61 %
563 - District Attorney Hot Check Fee Fund Total	5,000	5,000	2,530.45	0.00	2,469.55	50.61 %
574 - Sheriff Forfeiture Fund						
41020 - Sheriff Forfeiture Operations	20,000	22,500	9,464.58	0.00	13,035.42	42.06 %
Capital	20,000	13,105	13,105.00	0.00	0.00	100.00 %
Contingency	20,000	4,395	0.00	0.00	4,395.00	0.00 %
Department Total	40,000	40,000	22,569.58	0.00	17,430.42	56.42 %
574 - Sheriff Forfeiture Fund Total	40,000	40,000	22,569.58	0.00	17,430.42	56.42 %
576 - Sheriff Inmate Medical Fund						
50030 - Sheriff Inmate Medical						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department Total	10,000	10,000	0.00	0.00	10,000.00	0.00 %
576 - Sheriff Inmate Medical Fund Tota	I 10,000	10,000	0.00	0.00	10,000.00	0.00 %
577 - DOJ Equitable Sharing Fund						
42570 - DOJ Equitable Sharing						
Contingency	50,000	50,000	0.00	0,00	50,000.00	0.00 %
Department Total	50,000	50,000	0.00	0.00	50,000.00	0.00 %
577 - DOJ Equitable Sharing Fund Total	50,000	50,000	0.00	0.00	50,000.00	0.00 %



As of the Month Ended May 31, 2019 Posted as of July 10, 2019

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	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
583 - Elections Equipment Fund						
16030 - Elections Equipment						
Operations	7,800	7,800	13,903.23	0.00	(6,103.23)	178.25 %
Department Total	7,800	7,800	13,903.23	0.00	(6,103.23)	178.25 %
583 - Elections Equipment Fund Total	7,800	7,800	13,903.23	0.00	(6,103.23)	178.25 %
584 - Tax Assessor Elections Servi	ce Contract Fund					
16040 - Elections Services/Contracts						
Salaries/Other Pay/Benefits	4,056	4,056	0.00	0.00	4,056.00	0.00 %
Operations	2,227	2,227	1,137.75	0.00	1,089.25	51.09 %
Department Total	6,283	6,283	1,137.75	0.00	5,145.25	18.11 %
584 - Tax Assessor Elections Service Contract Fund Total	6,283	6,283	1,137.75	0.00	5,145.25	18.11 %
601 - Special Prosecution/Civil/Ju	venile Fund					
35020 - SPU Criminal						
	1 520 542	1 520 542	05716034	0.00	563 373 66	
Salaries/Other Pay/Benefits	1,520,542	1,520,542	957,169.34 957,169.34	0.00	563,372.66	
Salaries/Other Pay/Benefits Department Total	1,520,542 1,520,542	1,520,542 1,520,542	957,169.34 957,169.34	0.00 0.00	563,372.66 563,372.66	
Salaries/Other Pay/Benefits Department Total 35021 - SPU - Capital Murder Trial	1,520,542	1,520,542	957,169.34	0.00	563,372.66	62.95 %
Salaries/Other Pay/Benefits Department Total 35021 - SPU - Capital Murder Trial Operations						62.95 % 50.73 %
Salaries/Other Pay/Benefits Department Total 35021 - SPU - Capital Murder Trial Operations Department Total	1,520,542 125,000 125,000	1,520,542 125,000	957,169.34 63,416.93	0.00	563,372.66 61,583.07	62.95 % 50.73 %
Salaries/Other Pay/Benefits Department Total 35021 - SPU - Capital Murder Trial Operations Department Total 35030 - SPU - State General Allocation	1,520,542 125,000 125,000	1,520,542 125,000	957,169.34 63,416.93 63,416.93	0.00	563,372.66 61,583.07 61,583.07	62.95 % 50.73 % 50.73 %
Salaries/Other Pay/Benefits Department Total 35021 - SPU - Capital Murder Trial Operations Department Total 35030 - SPU - State General Allocation Salaries/Other Pay/Benefits	1,520,542 125,000 125,000	1,520,542 125,000 125,000	957,169.34 63,416.93	0.00 0.00 0.00	563,372.66 61,583.07 61,583.07 79,775.58	62.95 % 50.73 % 50.73 % 47.08 %
Salaries/Other Pay/Benefits Department Total 35021 - SPU - Capital Murder Trial Operations Department Total 35030 - SPU - State General Allocation Salaries/Other Pay/Benefits Operations	1,520,542 125,000 125,000 150,760	1,520,542 125,000 125,000 150,760	957,169.34 63,416.93 63,416.93 70,984.42	0.00 0.00 0.00 0.00	563,372.66 61,583.07 61,583.07 79,775.58 110,546.68	62.95 % 50.73 % 50.73 % 47.08 % 54.82 %
Salaries/Other Pay/Benefits Department Total 35021 - SPU - Capital Murder Trial Operations Department Total 35030 - SPU - State General Allocation Salaries/Other Pay/Benefits Operations Department Total	1,520,542 125,000 125,000 150,760 199,867	1,520,542 125,000 125,000 150,760 244,689	957,169.34 63,416.93 63,416.93 70,984.42 132,717.32	0.00 0.00 0.00 0.00 1,425.00	563,372.66 61,583.07 61,583.07 79,775.58 110,546.68	62.95 % 50.73 % 50.73 % 47.08 % 54.82 %
Salaries/Other Pay/Benefits Department Total 35021 - SPU - Capital Murder Trial Operations Department Total 35030 - SPU - State General Allocation Salaries/Other Pay/Benefits Operations Department Total 35040 - SPU Civil Division	1,520,542 125,000 125,000 150,760 199,867	1,520,542 125,000 125,000 150,760 244,689	957,169.34 63,416.93 63,416.93 70,984.42 132,717.32	0.00 0.00 0.00 0.00 1,425.00	563,372.66 61,583.07 61,583.07 79,775.58 110,546.68 190,322.26	62.95 % 50.73 % 50.73 % 47.08 % 54.82 % 51.87 %
Salaries/Other Pay/Benefits Department Total 35021 - SPU - Capital Murder Trial Operations Department Total 35030 - SPU - State General Allocation Salaries/Other Pay/Benefits Operations Department Total 35040 - SPU Civil Division Salaries/Other Pay/Benefits	1,520,542 125,000 125,000 150,760 199,867 350,627	1,520,542 125,000 125,000 150,760 244,689 395,449	957,169.34 63,416.93 63,416.93 70,984.42 132,717.32 203,701.74	0.00 0.00 0.00 1,425.00 1,425.00	563,372.66 61,583.07 61,583.07 79,775.58 110,546.68 190,322.26 554,975.92	62.95 9 50.73 9 50.73 9 47.08 9 54.82 9 51.87 9 63.65 9
Salaries/Other Pay/Benefits Department Total 35021 - SPU - Capital Murder Trial Operations Department Total 35030 - SPU - State General Allocation Salaries/Other Pay/Benefits Operations Department Total 35040 - SPU Civil Division Salaries/Other Pay/Benefits Operations	1,520,542 125,000 125,000 150,760 199,867 350,627 1,526,690	1,520,542 125,000 125,000 150,760 244,689 395,449 1,526,690	957,169.34 63,416.93 63,416.93 70,984.42 132,717.32 203,701.74 971,714.08	0.00 0.00 0.00 1,425.00 1,425.00 0.00	563,372.66 61,583.07 61,583.07 79,775.58 110,546.68 190,322.26 554,975.92 398,015.41	62.95 9 50.73 9 50.73 9 47.08 9 54.82 9 51.87 9 63.65 9 66.83 9
Salaries/Other Pay/Benefits Department Total 35021 - SPU - Capital Murder Trial Operations Department Total 35030 - SPU - State General Allocation Salaries/Other Pay/Benefits Operations Department Total 35040 - SPU Civil Division Salaries/Other Pay/Benefits Operations Capital	1,520,542 125,000 125,000 150,760 199,867 350,627 1,526,690 925,230	1,520,542 125,000 125,000 150,760 244,689 395,449 1,526,690 1,200,012	957,169.34 63,416.93 63,416.93 70,984.42 132,717.32 203,701.74 971,714.08 801,831.64	0.00 0.00 0.00 1,425.00 1,425.00 0.00 164.95	563,372.66 61,583.07 61,583.07 79,775.58 110,546.68 190,322.26 554,975.92 398,015.41 0.00	62.95 % 50.73 % 50.73 % 47.08 % 54.82 % 51.87 % 63.65 % 66.83 % 100.00 %
Salaries/Other Pay/Benefits Department Total 35021 - SPU - Capital Murder Trial Operations Department Total 35030 - SPU - State General Allocation Salaries/Other Pay/Benefits Operations Department Total 35040 - SPU Civil Division Salaries/Other Pay/Benefits Operations Capital Department Total	1,520,542 125,000 125,000 150,760 199,867 350,627 1,526,690 925,230 0	1,520,542 125,000 125,000 150,760 244,689 395,449 1,526,690 1,200,012 8,992	957,169.34 63,416.93 63,416.93 70,984.42 132,717.32 203,701.74 971,714.08 801,831.64 8,992.00	0.00 0.00 0.00 1,425.00 1,425.00 0.00 164.95 0.00	563,372.66 61,583.07 61,583.07 79,775.58 110,546.68 190,322.26 554,975.92 398,015.41 0.00	62.95 % 50.73 % 50.73 % 47.08 % 54.82 % 51.87 % 63.65 % 66.83 % 100.00 %
Salaries/Other Pay/Benefits Department Total 35021 - SPU - Capital Murder Trial Operations Department Total	1,520,542 125,000 125,000 150,760 199,867 350,627 1,526,690 925,230 0	1,520,542 125,000 125,000 150,760 244,689 395,449 1,526,690 1,200,012 8,992	957,169.34 63,416.93 63,416.93 70,984.42 132,717.32 203,701.74 971,714.08 801,831.64 8,992.00	0.00 0.00 0.00 1,425.00 1,425.00 0.00 164.95 0.00	563,372.66 61,583.07 61,583.07 79,775.58 110,546.68 190,322.26 554,975.92 398,015.41 0.00 952,991.33	62.95 % 50.73 % 50.73 % 47.08 % 54.82 % 51.87 % 63.65 % 66.83 % 100.00 % 65.16 %
Salaries/Other Pay/Benefits Department Total 35021 - SPU - Capital Murder Trial Operations Department Total 35030 - SPU - State General Allocation Salaries/Other Pay/Benefits Operations Department Total 35040 - SPU Civil Division Salaries/Other Pay/Benefits Operations Capital Department Total 35050 - SPU Juvenile Division	1,520,542 125,000 125,000 150,760 199,867 350,627 1,526,690 925,230 0 2,451,920	1,520,542 125,000 125,000 150,760 244,689 395,449 1,526,690 1,200,012 8,992 2,735,694	957,169.34 63,416.93 63,416.93 70,984.42 132,717.32 203,701.74 971,714.08 801,831.64 8,992.00 1,782,537.72	0.00 0.00 0.00 1,425.00 1,425.00 0.00 164.95 0.00 164.95	563,372.66 61,583.07 61,583.07 79,775.58 110,546.68 190,322.26 554,975.92 398,015.41 0.00 952,991.33	62.95 % 62.95 % 50.73 % 50.73 % 47.08 % 54.82 % 51.87 % 63.65 % 66.83 % 100.00 % 65.16 % 59.71 % 29.33 %

Walker County Expenditures vs Budget Report

As of the Month Ended May 31, 2019 Posted as of July 10, 2019

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For The Fiscal Year Ending September 30,2019

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
601 - Special Prosecution/Civil/Juvenile Fund Total	5,276,188	5,691,865	3,475,618.56	3,124.26	2,213,122.18	61.12 %
615 - Adult Probation-Basic Servic	es Fund					
Salaries/Other Pay/Benefits	1,277,178	1,252,541	732,449.51	0.00	520,091.49	58.48 %
Operations	149,330	169,277	85,828.91	6,213.47	77,234.62	54.37 %
Capital	33,237	33,237	0.00	0.00	33,237.00	0.00 %
Transfers to Other Funds	15,763	7,816	627.72	0.00	7,188.28	8.03 %
Department Total	1,475,508	1,462,871	818,906.14	6,213.47	637,751.39	56.40 %
615 - Adult Probation-Basic Services Fund Total	1,475,508	1,462,871	818,906.14	6,213.47	637,751.39	56.40 %

616 - Adult Probation-Court Services Fund

50150 - Adult Court Services						
Salaries/Other Pay/Benefits	182,564	178,852	111,521.81	0.00	67,330.19	62.35 %
Operations	22,274	24,889	22,143.04	0.00	2,745.96	88.97 %
Department Total	204,838	203,741	133,664.85	0.00	70,076.15	65.61 %
616 - Adult Probation-Court Services Fund Total	204,838	203,741	133,664.85	0.00	70,076.15	65.61 %

617 - Adult Probation-Substance Abuse Services

Fund						
50170 - Adult Substance Abuse Services						
Salaries/Other Pay/Benefits	109,773	107,222	67,398.57	0.00	39,823.43	62.86 %
Operations	11,518	18,960	14,970.71	0.00	3,989.29	78.96 %
Department Total	121,291	126,182	82,369.28	0.00	43,812.72	65.28 %
617 - Adult Probation-Substance Abuse Services Fund Total	121,291	126,182	82,369.28	0.00	43,812.72	65.28 %

640 - Juvenile Grant Fund Title IVE

36030 - Juvenile Title IV-E						
Operations	0	0	704.91	0.00	(704.91)	0.00 %
Department Total	0	0	704.91	0.00	(704.91)	0.00 %
640 - Juvenile Grant Fund Title IVE Total	0	0	704.91	0.00	(704.91)	0.00 %

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As of the Month Ended May 31, 2019 Posted as of July 10, 2019

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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
641 - Juvenile Grant-State Aid Fu	nd					
36040 - Juvenile State/Grant Aid						
Salaries/Other Pay/Benefits	206,066	206,066	127,507.11	0.00	78,558.89	61.88 %
Department Total	206,066	206,066	127,507.11	0.00	78,558.89	61.88 %
641 - Juvenile Grant-State Aid Fund Total	206,066	206,066	127,507.11	0.00	78,558.89	61.88 %
643 - Juvenile Grant-Commitmen	t Reduction Fund					
36050 - Juvenile Commitment Reduction	on					
Operations	31,922	31,922	14,360.60	0.00	17,561.40	44.99 %
Department Total	31,922	31,922	14,360.60	0.00	17,561.40	44.99 %
643 - Juvenile Grant-Commitment Reduction Fund Total	31,922	31,922	14,360.60	0.00	17,561.40	44.99 %
644 - Juvenile Grant-Medical Serv 36060 - Juvenile Grant Medical Service Salaries/Other Pay/Benefits		32,822	20,581.67	0.00	12,240.33	62.71 %
Operations	1,336	1,336	550.00	0.00	786.00	41.17 %
Department Total	34,158	34,158	21,131.67	0.00	13,026.33	61.86 %
644 - Juvenile Grant-Medical Services Fund Total	34,158	34,158	21,131.67	0.00	13,026.33	61.86 %
645 - Juvenile HGAC Services Gra	nt					
36070 - Juvenile HGAC Services Grant						
Operations	0	10,200	4,990.00	0.00	5,210.00	48.92 %
Department Total	0	10,200	4,990.00	0.00	5,210.00	48.92 %
645 - Juvenile HGAC Services Grant Total	0	10,200	4,990.00	0.00	5,210.00	48.92 %
646 - Juvenile Grant-PrePost Adju	dication					
36080 - Juvenile Grant PrePost Adjudic						
Operations	15,038	15,038	12,248.00	0.00		81.45 %
Department Total	15,038	15,038	12,248.00	0.00	2,790.00	81.45 %



As of the Month Ended May 31, 2019 Posted as of July 10, 2019

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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
646 - Juvenile Grant-PrePost Adjudication Total	15,038	15,038	12,248.00	0.00	2,790.00	81.45 %
647 - Juvenile Grant-Community P	rograms					
36090 - Juvenile Grant Community Prog	rams					
Salaries/Other Pay/Benefits	102,387	102,387	64,550.74	0.00	37,836.26	63.05 %
Operations	159	159	0.00	0.00	159.00	0.00 %
Department Total	102,546	102,546	64,550.74	0.00	37,995.26	62.95 %
647 - Juvenile Grant-Community Programs Total	102,546	102,546	64,550.74	0.00	37,995.26	62.95 %
801 - Sheriff Commissary Fund						
50040 - Sheriff Commissary Operations						
Salaries/Other Pay/Benefits	0	0	1,547.95	0.00	(1,547.95)	0.00 %
Operations	0	0	25,303.32	0.00	(25,303.32)	0.00 %
Department Total	0	0	26,851.27	0.00	(26,851.27)	0.00 %
801 - Sheriff Commissary Fund Total	0	0	26,851.27	0.00	(26,851.27)	0.00 %
802 - Walker County Public Safety Communications Center						
46500 - Walker County Central Dispatch	Services					
Salaries/Other Pay/Benefits	1,116,234	1,116,234	557,636.55	0.00	558,597.45	49.96 %
Operations	245,343	245,343	132,390.23	2,043.23	110,909.54	54.79 %
Capital	0	0	0.00	11,467.18	(11,467.18)	0.00 %
Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
Department Total	1,424,456	1,424,456	690,026.78	13,510.41	720,918.81	49.39 %
802 - Walker County Public Safety Communications Center Total	1,424,456	1,424,456	690,026.78	13,510.41	720,918.81	49.39 %
Report Totals	45,587,082	50,528,126	28,154,311.12	1,640,885.64	20,732,929.24	58.97 %

Sources & Uses

Dated 06/01/ 2012

Delivered 06/21/2012

109,000.00 104,136.25
109,000.00
\$19,818,693.66 109,000.00
\$19,818,693.66
\$20,163,638.59
32,798.19
130,840.40
\$20,000,000.00

Debt Ser Date	vice Schedul Principal	e Coupon	Interest	Total P+I	Part 1 of 2 Fiscal
	•	•			Total
06/21/2012).e:	ж.	×	2 5	9
02/01/2013	(¥	2	393,578.33	393,578.33	
08/01/2013	685,000.00	2.000%	295,183.75	980,183.75	
09/30/2013	1.57		Ē	-	1,373,762.08
02/01/2014		-	288,333.75	288,333.75	
08/01/2014	800,000.00	2.000%	238,333.75	1,088,333.75	
09/30/2014	N#	(a)/.	9	14	1,376,667.50
02/01/2015		-	280,333.75	280,333.75	
08/01/2015	815,000.00	2.000%	280,333.75	1,095,333.75	
09/30/2015	(*)		-	-	1,375,667.50
02/01/2016	5 2 5	(E) (272,183.75	272,183.75	
08/01/2016	830,000.00	2.000%	272,183.75	1,102,183.75	
09/30/2016	28		.≂.	20	1,374,367.50
02/01/2017	Set		263,883.75	263,883.75	
08/01/2017	845,000.00	2.000%	263,883.75	1,108,883.75	
09/30/2017	() <u>i</u>	(論) /			1,372,767.5
02/01/2018	-	-	255,433.75	255,433.75	
08/01/2018	865,000.00	2.000%	255,433.75	1,120,433.75	
09/30/2018	-	5 0)			1,375,867.50
02/01/2019	5 2 3	-	246,783.75	246,783.75	
08/01/2019	880,000.00	3.000%	246,783.75	1,126,783.75	
09/30/2019		-	-	-	1,373,567.50
02/01/2020		-	233,583.75	233,583.75	
08/01/2020	910,000.00	3.000%	233,583.75	1,143,583.75	
09/30/2020	(2)	20 20	E		1,377,167.5
02/01/2021		-	219,933.75	219,933.75	
08/01/2021	935,000.00	3.000%	219,933.75	1,154,933.75	
09/30/2021	(a)	-			1,374,867.5
02/01/2022	92	20	205,908.75	205,908.75	
08/01/2022	965,000.00	3.000%	205,908.75	1,170,908.75	
09/30/2022	000,000.00	0.000 //			1,376,817.5
02/01/2023			191,433,75	191,433.75	1,010,011.0
08/01/2023	990,000.00	3.000%	191,433.75	1,181,433.75	
09/30/2023	000,000.00	0.000 //	-	1,101,400.10	1,372,867.5
02/01/2024	V. 	120 	176,583.75	176,583.75	1,072,007.0
08/01/2024	1,020,000 .00	3.000%	176,583.75	1,196,583.75	
09/30/2024	1,020,000.00	0.000 %	110,000.10	1,100,000.10	1,373,167.5
02/01/2025		-	161,283.75	161,283.75	1,070,107.0
08/01/2025	ت 1,055,000 .00	- 3.125%	161,283.75	1,216,283.75	
	1,055,000.00	3.12370	101,203.75	1,210,203.73	1 277 567 5
09/30/2025 02/01/2026	(*		144 700 29	144 700 29	1,377,567.5
	1 095 000 00	2 105%	144,799.38	144,799.38	
08/01/2026	1,085,000 .00	3.125%	144,799.38	1,229,799.38	1 374 500 7
09/30/2026	1052	12	107.946.05	107.040.05	1,374,598 7
02/01/2027	(#)	(#):	127,846.25	127,846.25	
08/01/2027	1,120,000.00	3.250%	127,846.25	1,247,846.25	

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Debt Service Schedule

Debt Servi Date	ice Schedule Principal	Coupon	Interest	Total P+I	Part 2 of 2 Fiscal Total
09/30/2027	0.25		-	-	1,375,692.50
02/01/2028	•	-	109,646.25	109,646.25	-
08/01/2028	1,155,000.00	3.375%	109,646.25	1,264,646.25	-
09/30/2028	-	-	-	-	1,374,292.50
02/01/2029	2 4 3	c ⊒ ??	90,155.63	90,155.63	
08/01/2029	1,195,000.00	3.375%	90,155.63	1,285,155.63	-
9/30/2029		. 	-		1,375,311.26
2/01/2030		-	69,990.00	69,990.00	-
08/01/2030	1,235,000.00	3.500%	69,990.00	1,304,990.00	-
9/30/2030		(<u>1</u> 1)	· • ·		1,374,980.00
2/01/2031		-	48,377.50	48,377.50	
08/01/2031	1,280,000.00	3.700%	48,377.50	1,328,377.50	-
9/30/2031		-	(-)	*	1,376.755.00
2/01/2032	· ·· :		24,697.50	24,697.50	-
6/01/2032	1,335,000.00	3.700%	16,465.00	1,351,465.00	3
9/30/2032	1 7 0	. 8	8 	-	1,376,162.50
Total	\$20,000,000.00	-	\$7,502,914.60	\$27,502,914.60	

Yield Statistics

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

Debt Service Schedule

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

Yield Statistics

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

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	9 <u>4</u> 8	\$20,130,840.40

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

Bid Information

Par Amount of Bonds	\$20,000,000.00
Reoffering Premium or (Discount)	130,840.40
Gross Production	\$20,130,840.40
Total Underwriter's Discount (0.521%)	(\$104,136.25)
Bid (100.134%)	20,026,704.15
Accrued Interest from 06/01/2012 to 06/21/2012	32,798.19
Total Purchase Price	\$20,059.502.34
Bond Year Dollars	\$232,960.83
Average Life	11.648 Years
Average Coupon	3.2206764%
Net Interest Cost (NIC)	3.2092135%
True Interest Cost (TIC)	3.1782981%

Crews & Associates, Inc. Capital Markets Group

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