



*Financial Information
For the Month Ended July 31, 2019
Posted Transactions as of September 11, 2019*

Prepared by:
Patricia Allen
County Auditor

Information is presented based on ledger balances and entries posted thru September 11, 2019 for the month ended July 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 July 31, 2019
Transactions Posted As of September 11, 2019
For the Fiscal Year Ending September 30, 2019

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
Operating					
101 - General Fund	\$ 9,332,267.33	\$ 23,318,918.82	\$ 17,359,057.08	\$ (2,009,725.00)	\$ 13,282,404.07
192 - Debt Service Fund	\$ 194,243.80	\$ 1,380,615.00	\$ 1,373,567.54	\$ -	\$ 201,291.26
220 - Road & Bridge	\$ 2,220,474.01	\$ 5,233,868.77	\$ 5,285,476.25	\$ 672,000.00	\$ 2,840,866.53
301 - Walker County EMS Fund	\$ 809,391.98	\$ 1,787,268.91	\$ 2,798,310.99	\$ 984,022.00	\$ 782,371.90
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 18,486.37	\$ 1,341.89	\$ 1,362.14	\$ -	\$ 18,466.12
	12,574,863.49	31,722,013.39	26,817,774.00	(353,703.00)	\$ 17,125,399.88
Projects					
105 - General Projects Fund	\$ 1,490,076.25	\$ 28,864.59	\$ 234,642.06	\$ 325,409.00	\$ 1,609,707.78
Grants/Other Funds					
460 - Affordable Housing Initiatives	\$ 41,023.34	\$ 218.96	\$ 37,080.00	\$ -	\$ 4,162.30
473 - SO Auto Task Force Grant	\$ -	\$ 56,907.36	\$ 59,711.27	\$ -	\$ (2,803.91)
474 - CDA Victims Assistance Grant	\$ -	\$ -	\$ -	\$ -	\$ -
475 - CDA Prosecutor Grant	\$ -	\$ -	\$ -	\$ -	\$ -
481 - Jag Grants	\$ -	\$ 6,558.64	\$ 6,558.64	\$ -	\$ -
485 - Grants - HomeLand Security	\$ -	\$ 44,371.52	\$ 44,531.52	\$ -	\$ (160.00)
486 - Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -
489 - CDBG Grant - Fire Protection Fund	\$ -	\$ -	\$ -	\$ -	\$ -
511 - County Records Management and Preservation	\$ 4,215.85	\$ 14,984.33	\$ 23,449.10	\$ -	\$ (4,248.92)
512 - County Records Preservation II Fund	\$ 44,121.55	\$ 11,339.14	\$ -	\$ -	\$ 55,460.69
515 - County Clerk Records Management and Presen	\$ 464,548.88	\$ 94,117.12	\$ 21,184.30	\$ -	\$ 537,481.70
516 - County Clerk Records Archive Fund	\$ 424,125.38	\$ 92,849.15	\$ -	\$ -	\$ 516,974.53
518 - District Clerk Records Preservation	\$ 5,144.06	\$ 3,090.82	\$ 649.00	\$ -	\$ 7,585.88
519 - District Clerk Rider Fund	\$ 30,278.50	\$ 9,565.41	\$ 8,549.54	\$ -	\$ 31,294.37
520 - District Clerk Archive Fund	\$ 2,128.63	\$ 1,712.76	\$ -	\$ -	\$ 3,841.39
523 - County Jury Fee Fund	\$ -	\$ 5,605.26	\$ 4,042.00	\$ -	\$ 1,563.26
525 - Court Reporter Services Fund	\$ -	\$ 13,689.88	\$ 14,476.02	\$ -	\$ (786.14)
526 - County Law Library Fund	\$ 15,346.93	\$ 32,122.15	\$ 35,439.08	\$ -	\$ 12,030.00
536 - Courthouse Security Fund	\$ 9,750.68	\$ 29,849.77	\$ 37,912.64	\$ 28,294.00	\$ 29,981.81
537 - Justice Courts Security Fund	\$ 40,451.36	\$ 5,523.55	\$ -	\$ -	\$ 45,974.91
550 - Justice Courts Technology Fund	\$ 56,229.96	\$ 20,904.83	\$ 2,914.18	\$ -	\$ 74,220.61
551 - County and District Courts Technology Fund	\$ 3,799.55	\$ 1,265.14	\$ -	\$ -	\$ 5,064.69
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 14,037.89	\$ 19,003.38	\$ -	\$ (4,965.49)
561 - Pretrial Intervention Program Fund	\$ 35,821.86	\$ 19,751.42	\$ -	\$ -	\$ 55,573.28
562 - District Attorney Forfeiture Fund	\$ 151,446.10	\$ 48,690.38	\$ 15,855.80	\$ -	\$ 184,280.68
563 - District Attorney Hot Check Fee Fund	\$ 2,105.10	\$ 2,139.00	\$ 3,044.13	\$ -	\$ 1,199.97
574 - Sheriff Forfeiture Fund	\$ 245,750.13	\$ 190,127.51	\$ 22,569.58	\$ -	\$ 413,308.06
576 - Sheriff Inmate Medical Fund	\$ 34,497.23	\$ 4,967.55	\$ -	\$ -	\$ 39,464.78
577 - DOJ-Equitable Sharing Fund	\$ 365,843.09	\$ 20,411.67	\$ -	\$ -	\$ 386,254.76
583 - Elections Equipment Fund	\$ -	\$ 14,494.40	\$ 4,680.00	\$ -	\$ 9,814.40
584 - Tax Assessor Elections Service Contract Fund	\$ 28,485.78	\$ 9,373.66	\$ 1,137.75	\$ -	\$ 36,721.69
589 - Tax Assessor Special Inventory Fee Fund	\$ 19.04	\$ 0.30	\$ -	\$ -	\$ 19.34
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 4,435,620.64	\$ 4,435,620.64	\$ -	\$ -
640 - Juvenile Grant Fund (Title IV E)	\$ 97,614.07	\$ 984.05	\$ 848.91	\$ -	\$ 97,749.21
641 - Juvenile Grant State Aid Fund	\$ -	\$ 190,467.64	\$ 166,617.43	\$ -	\$ 23,850.21
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 28,539.80	\$ 24,260.90	\$ -	\$ 4,278.90
644 - Juvenile Medical Grant	\$ -	\$ 31,627.36	\$ 27,568.40	\$ -	\$ 4,058.96
645 - Juvenile HGAC Services Grant	\$ -	\$ 6,211.11	\$ 9,026.25	\$ -	\$ (2,815.14)
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 12,248.00	\$ 12,248.00	\$ -	\$ -
647 - Juvenile Grant - Community Services	\$ -	\$ 94,624.15	\$ 84,404.77	\$ -	\$ 10,219.38
648 - Juvenile Grant - Regionalization	\$ -	\$ -	\$ -	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 299,750.78	\$ 1,089,901.07	\$ 1,089,142.24	\$ (627.72)	\$ 299,881.89
616 - Adult Probation-Court Services Fund	\$ -	\$ 187,794.23	\$ 165,801.92	\$ -	\$ 21,992.31
617 - Adult Probation-Substance Abuse Services Fund	\$ -	\$ 117,292.56	\$ 107,619.77	\$ 627.72	\$ 10,300.51
618 - Adult Probation-Pretrial Diversion	\$ -	\$ -	\$ -	\$ -	\$ -
701 - Retiree Health Insurance Fund	\$ 1,393,274.82	\$ 10,522.98	\$ -	\$ -	\$ 1,403,797.80
801 - Sheriff Commissary Fund	\$ 67,487.71	\$ 40,931.29	\$ 33,103.84	\$ -	\$ 75,315.16
802 - Walker County Public Safety Communications Center	\$ 663,518.73	\$ 1,155,598.40	\$ 867,876.70	\$ -	\$ 951,240.43
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	4,526,779.11	8,171,032.85	7,386,927.70	28,294.00	5,339,178.26
	\$ 18,591,718.85	\$ 39,921,910.83	\$ 34,439,343.76	\$ -	\$ 24,074,285.92

Cash and Investments Report
For the Month Ended July 31, 2019
Transactions Posted as of September 11, 2019
For the Fiscal Year Ending September 30, 2019

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 2,759,674.40	\$ 180,390.96	\$ 4,405,567.97	\$ 1,174,215.86	\$ 5,825,575.40	\$ 14,345,424.59
192 - Debt Service Fund	10,959.73	-	190,331.53	-	-	201,291.26
220 - Road & Bridge	216,994.55	-	2,768,828.56	-	-	2,985,823.11
301 - Walker County EMS Fund	60,605.85	-	360,561.58	59,586.35	158,635.73	639,389.51
180 - Public Safety Seized Money Fund	-	-	91,796.50	-	-	91,796.50
185 - General Fund - Healthy County Initiative F	818.71	-	17,647.41	-	-	18,466.12
	3,049,053.24	180,390.96	7,834,733.55	1,233,802.21	5,984,211.13	18,282,191.09
Projects						
105 - General Projects Fund	27,128.96	-	563,679.28	706,884.64	313,079.90	1,610,772.78
Grants/Other Funds						
460 - Affordable Housing Initiatives	250.00	-	3,912.30	-	-	4,162.30
473- SO Auto Task Force Grant	(14,022.54)	-	-	-	-	(14,022.54)
474 - CDA Victims Grant	-	-	-	-	-	-
475 - CDA Prosecutor Grant	-	-	-	-	-	-
481 - Jag Grants	(5,573.47)	-	-	-	-	(5,573.47)
482 - HGAC Grants	-	-	-	-	-	-
484 - Grants - Other Funds	0.00	-	-	-	-	-
485 - Grants Homeland Security	(160.00)	-	-	-	-	(160.00)
489 - CDBG Grant - Fire Protection	0.00	-	-	-	-	-
511 - County Records Management and Preserv	19,057.11	-	143.07	-	-	19,200.18
512 - County Records Preservation II Fund	23,516.16	-	31,944.53	-	-	55,460.69
515 - County Clerk Records Management and Pr	49,755.86	-	422,467.44	65,258.40	-	537,481.70
516 - County Clerk Records Archive Fund	33,852.40	-	313,868.93	169,253.20	-	516,974.53
518 - District Clerk Records Preservation	7,585.86	-	0.02	-	-	7,585.88
519 - District Clerk Rider Fund	2,308.08	-	28,986.29	-	-	31,294.37
520 - District Clerk Archive Fund	3,841.39	-	-	-	-	3,841.39
523 - County Jury Fee Fund	1,563.26	-	-	-	-	1,563.26
525 - Court Reporter Services Fund	(436.14)	-	-	-	-	(436.14)
526 - County Law Library Fund	4,475.53	-	7,554.47	-	-	12,030.00
536 - Courthouse Security Fund	21,369.79	-	8,612.02	-	-	29,981.81
537 - Justice Courts Security Fund	15,741.24	-	30,233.67	-	-	45,974.91
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	5,482.70	-	68,737.91	-	-	74,220.61
551 - County and District Courts Technology Fun	4,056.83	-	1,007.86	-	-	5,064.69
560 - District Attorney Prosecutors Supplement I	(4,755.92)	-	-	-	-	(4,755.92)
561 - Pretrial Intervention Program Fund	5,117.06	-	50,456.22	-	-	55,573.28
562 - District Attorney Forfeiture Fund	(707.91)	-	187,112.84	-	-	186,404.93
563 - District Attorney Hot Check Fee Fund	1,314.67	-	-	-	-	1,314.67
574 - Sheriff Forfeiture Fund	10,060.49	1,726.40	403,879.30	-	-	415,666.19
576 - Sheriff Inmate Medical Fund	3,502.91	-	35,961.87	-	-	39,464.78
577 - DOJ-Equitable Sharing Fund	857.57	-	361,819.96	23,577.23	-	386,254.76
583 - Elections Equipment Fund	9,814.40	-	-	-	-	9,814.40
584 - Tax Assessor Elections Service Contract Fur	784.42	-	35,547.95	-	-	36,332.37
589 - Tax Assessor Special Inventory Fee Fund	3.17	-	16.17	-	-	19.34
601 - SPU Civil/Criminal/Juvenile Grant/Allocatic	(769,549.89)	-	-	-	-	(769,549.89)
640 - Juvenile Grant Fund (Title IV E)	46,791.76	-	50,957.45	-	-	97,749.21
641 - Juvenile Grant State Aid Fund	23,850.21	-	-	-	-	23,850.21
643 - Juvenile Grant-Commitment Reduction Fur	9,310.20	-	-	-	-	9,310.20
644 - Juvenile Medical Fund Grant	4,059.79	-	-	-	-	4,059.79
645 - Juvenile Services - HGAC Grant	(1,420.14)	-	-	-	-	(1,420.14)
646 - Juvenile Grant - PrePost Adjudication	0.00	-	-	-	-	-
647 - Juvenile Grant - Community Programs	10,219.38	-	-	-	-	10,219.38
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-
701 - Retiree Health Insurance Fund	0.00	-	217,915.25	1,185,882.55	-	1,403,797.80
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	166,928.25	-	58,378.38	113,753.39	-	339,060.02
616 - Adult Probation-Court Services Fund	21,992.31	-	-	-	-	21,992.31
617 - Adult Probation-Substance Abuse Services	14,748.89	-	-	-	-	14,748.89
618 -Pretrial Diversion	0.00	-	-	-	-	-
801 - Sheriff Commissary Fund	16,957.23	-	61,612.96	-	-	78,570.19
802 - Walker County Public Safety Communicat	107,342.65	-	846,137.09	-	-	953,479.74
810 - Agency Fund - LEOSE Training Funds	50,971.78	-	-	-	-	50,971.78
820 - CERTZ #1	362.36	-	-	-	-	362.36
	(98,780.30)	1,726.40	3,244,618.42	1,557,724.77	0.00	4,705,289.29
	\$ 2,977,401.90	\$ 182,117.36	\$ 11,643,031.25	\$ 3,498,411.62	\$ 6,297,291.03	\$ 24,598,253.16



**Cash and Investments Report
As of July 31, 2019**

Transactions Posted as of September 11, 2019

	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 638,750.16	\$ 889,124.47	\$ -	\$ 1,527,874.63
851 Agency Fund - District Clerk	\$ 575,691.19	\$ -	\$ 524,733.05	\$ 1,100,424.24
852 Agency Fund - Criminal District Attorney	\$ 6,495.98	\$ -	\$ -	\$ 6,495.98
853 Agency Fund - Tax Assessor	\$ 1,652,368.55	\$ -	\$ -	\$ 1,652,368.55
854 Agency Fund - Sheriff	\$ 65,707.44	\$ -	\$ -	\$ 65,707.44
855 Agency Fund - Juvenile	\$ 1,641.56	\$ -	\$ -	\$ 1,641.56
856 Agency Fund - County Treasurer Jury	\$ 172.42	\$ -	\$ -	\$ 172.42
857 Agency Fund - Justice of Peace Precinct 4	\$ 8,855.30	\$ -	\$ -	\$ 8,855.30
858 Agency Fund - Adult Probation	\$ 3,168.52	\$ -	\$ -	\$ 3,168.52
	<u>\$ 2,952,851.12</u>	<u>\$ 889,124.47</u>	<u>\$ 524,733.05</u>	<u>\$ 4,366,708.64</u>



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
As of the Month Ended July 31, 2019
For the Fiscal Year Ending September 30, 2019

Posted as of September 11, 2019

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
Assets				
Cash Disbursement Accounts	2,759,674.40	\$ -	\$ 10,959.73	\$ 216,994.55
Cash in Bank - Other than Disbursement Accounts	180,390.96	\$ -	\$ -	\$ -
Cash Equivalent Texpool	4,405,567.97	91,796.50	190,331.53	2,768,828.56
Cash Equivalent MBIA	1,174,215.86	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	5,825,575.40	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	3,700.00	-	-	-
Taxes Receivable	1,611,590.35	-	126,992.92	-
Accounts Receivable/Billings to Others	330,030.77	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	77,429.30	-	-	15.26
Due from Other Governments	741,177.86	-	-	-
Prepaid Expenditures	38,918.00	-	-	-
Total Assets	17,148,270.87	91,796.50	328,284.18	2,985,838.37
Liabilities				
Accounts Payable	717,563.70	-	-	144,971.84
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	73,801.27	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	39,692.00	91,796.50	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	1,423,219.48	-	-	-
Deferred Revenues	1,611,590.35	-	126,992.92	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	3,865,866.80	91,796.50	126,992.92	144,971.84
Fund Balance Information				
Total Revenues-Fiscal Year to date	22,641,041.74	-	1,380,615.00	5,233,868.77
Total Expenses-Fiscal Year to date	(17,359,057.08)	(.00)	(1,373,567.54)	(5,285,476.25)
Excess (Deficit) of Revenues Over (Under) Expenditures	5,281,984.66	-	7,047.46	(51,607.48)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	672,000.00
Transfers to Other Funds	(2,009,725.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	677,877.08	-	-	-
Total Other Financing Sources (Uses)	(1,331,847.92)	-	-	672,000.00
Net Change in Fund Balance-Fiscal Year to Date	3,950,136.74	-	7,047.46	620,392.52
Fund Balance at Beginning of Year	9,332,267.33	-	194,243.80	2,220,474.01
Fund Balance End of Reporting Period	13,282,404.07	-	201,291.26	2,840,866.53
Total Liabilities and Fund Balance	\$ 17,148,270.87	\$ 91,796.50	\$ 328,284.18	\$ 2,985,838.37

Posted as of September 11, 2019

	301	105	756	511
	EMS	General Projects	Jail Project	County Records
Assets				
Cash Disbursement Accounts	\$ 60,605.85	\$ 27,128.96	\$ -	\$ 19,057.11
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	360,561.58	563,679.28	-	143.07
Cash Equivalent MBIA	59,586.35	706,884.64	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	158,635.73	313,079.90	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	200.00	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	164,728.68	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	804,318.19	1,610,772.78	-	19,200.18
Liabilities				
Accounts Payable	20,030.57	1,065.00	-	23,449.10
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	1,915.72	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	21,946.29	1,065.00	-	23,449.10
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,787,268.91	28,864.59	-	14,984.33
Total Expenses-Fiscal Year to date	(2,798,310.99)	(234,642.06)	(.00)	(23,449.10)
Excess (Deficit) of Revenues Over (Under) Expenditures	(1,011,042.08)	(205,777.47)	-	(8,464.77)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	984,022.00	325,409.00	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	984,022.00	325,409.00	-	-
Net Change in Fund Balance-Fiscal Year to Date	(27,020.08)	119,631.53	-	(8,464.77)
Fund Balance at Beginning of Year	809,391.98	1,490,076.25	-	4,215.85
Fund Balance End of Reporting Period	782,371.90	1,609,707.78	-	(4,248.92)
Total Liabilities and Fund Balance	\$ 804,318.19	\$ 1,610,772.78	\$ -	\$ 19,200.18



Posted as of September 11, 2019

	512 County Records II -Digitize	515 County Clerk Records	516 County Clerk Archive Fund	518 District Clerk Records
Assets				
Cash Disbursement Accounts	\$ 23,516.16	\$ 49,755.86	\$ 33,852.40	\$ 7,585.86
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	31,944.53	422,467.44	313,868.93	0.02
Cash Equivalent MBIA	-	65,258.40	169,253.20	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	55,460.69	537,481.70	516,974.53	7,585.88
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	11,339.14	94,117.12	92,849.15	3,090.82
Total Expenses-Fiscal Year to date	(.00)	(21,184.30)	(.00)	(649.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	11,339.14	72,932.82	92,849.15	2,441.82
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	11,339.14	72,932.82	92,849.15	2,441.82
Fund Balance at Beginning of Year	44,121.55	464,548.88	424,125.38	5,144.06
Fund Balance End of Reporting Period	55,460.69	537,481.70	516,974.53	7,585.88
Total Liabilities and Fund Balance	\$ 55,460.69	\$ 537,481.70	\$ 516,974.53	\$ 7,585.88

Posted as of September 11, 2019

	519 District Clerk Rider Fund	520 District Clerk Archive Fund	523 Jury Fund	525 Court Reporter Service Fund
Assets				
Cash Disbursement Accounts	\$ 2,308.08	\$ 3,841.39	\$ 1,563.26	\$ (436.14)
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	28,986.29	-	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	31,294.37	3,841.39	1,563.26	(436.14)
Liabilities				
Accounts Payable	-	-	-	350.00
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	350.00
Fund Balance Information				
Total Revenues-Fiscal Year to date	9,565.41	1,712.76	5,605.26	13,689.88
Total Expenses-Fiscal Year to date	(8,549.54)	(.00)	(4,042.00)	(14,476.02)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,015.87	1,712.76	1,563.26	(786.14)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	1,015.87	1,712.76	1,563.26	(786.14)
Fund Balance at Beginning of Year	30,278.50	2,128.63	-	-
Fund Balance End of Reporting Period	31,294.37	3,841.39	1,563.26	(786.14)
Total Liabilities and Fund Balance	\$ 31,294.37	\$ 3,841.39	\$ 1,563.26	\$ (436.14)



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	526 Law Library	536 Courthouse Security	537 Justice Courts Security	540 US Forest Fire Suppression
Assets				
Cash Disbursement Accounts	\$ 4,475.53	\$ 21,369.79	\$ 15,741.24	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	7,554.47	8,612.02	30,233.67	17,354.47
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	12,030.00	29,981.81	45,974.91	17,354.47
Liabilities				
Accounts Payable	-	-	-	17,354.47
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	17,354.47
Fund Balance Information				
Total Revenues-Fiscal Year to date	32,122.15	29,849.77	5,523.55	-
Total Expenses-Fiscal Year to date	(35,439.08)	(37,912.64)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(3,316.93)	(8,062.87)	5,523.55	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	28,294.00	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	28,294.00	-	-
Net Change in Fund Balance-Fiscal Year to Date	(3,316.93)	20,231.13	5,523.55	-
Fund Balance at Beginning of Year	15,346.93	9,750.68	40,451.36	-
Fund Balance End of Reporting Period	12,030.00	29,981.81	45,974.91	-
Total Liabilities and Fund Balance	\$ 12,030.00	\$ 29,981.81	\$ 45,974.91	\$ 17,354.47

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	550 Justice Courts Technology	551 County/District Court Technology	560 Prosecutor Supplement	561 Diversion Fund
Assets				
Cash Disbursement Accounts	\$ 5,482.70	\$ 4,056.83	\$ (4,755.92)	\$ 5,117.06
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	68,737.91	1,007.86	-	50,456.22
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	62.10	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	74,220.61	5,064.69	(4,693.82)	55,573.28
Liabilities				
Accounts Payable	-	-	271.67	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	271.67	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	20,904.83	1,265.14	14,037.89	19,751.42
Total Expenses-Fiscal Year to date	(2,914.18)	(.00)	(19,003.38)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	17,990.65	1,265.14	(4,965.49)	19,751.42
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	17,990.65	1,265.14	(4,965.49)	19,751.42
Fund Balance at Beginning of Year	56,229.96	3,799.55	-	35,821.86
Fund Balance End of Reporting Period	74,220.61	5,064.69	(4,965.49)	55,573.28
Total Liabilities and Fund Balance	\$ 74,220.61	\$ 5,064.69	\$ (4,693.82)	\$ 55,573.28

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	562 District Attorney Forfeiture	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical
Assets				
Cash Disbursement Accounts	\$ (707.91)	\$ 1,314.67	\$ 10,060.49	\$ 3,502.91
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 1,726.40	\$ -
Cash Equivalent Texpool	187,112.84	-	403,879.30	35,961.87
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	130.00	-
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	186,404.93	1,314.67	415,796.19	39,464.78
Liabilities				
Accounts Payable	2,124.25	114.70	2,488.13	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	2,124.25	114.70	2,488.13	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	48,690.38	2,139.00	190,127.51	4,967.55
Total Expenses-Fiscal Year to date	(15,855.80)	(3,044.13)	(22,569.58)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	32,834.58	(905.13)	167,557.93	4,967.55
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	32,834.58	(905.13)	167,557.93	4,967.55
Fund Balance at Beginning of Year	151,446.10	2,105.10	245,750.13	34,497.23
Fund Balance End of Reporting Period	184,280.68	1,199.97	413,308.06	39,464.78
Total Liabilities and Fund Balance	\$ 186,404.93	\$ 1,314.67	\$ 415,796.19	\$ 39,464.78

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	577 DOJ Equitable Sharing	583 Election Equipment	584 Election Services Fund	589 Inventory Tax
Assets				
Cash Disbursement Accounts	\$ 857.57	\$ 9,814.40	\$ 784.42	\$ 3.17
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	361,819.96	-	35,547.95	16.17
Cash Equivalent MBIA	23,577.23	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	389.32	-
Prepaid Expenditures	-	-	-	-
Total Assets	386,254.76	9,814.40	36,721.69	19.34
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	20,411.67	14,494.40	9,373.66	0.30
Total Expenses-Fiscal Year to date	(.00)	(4,680.00)	(1,137.75)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	20,411.67	9,814.40	8,235.91	0.30
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	20,411.67	9,814.40	8,235.91	0.30
Fund Balance at Beginning of Year	365,843.09	-	28,485.78	19.04
Fund Balance End of Reporting Period	386,254.76	9,814.40	36,721.69	19.34
Total Liabilities and Fund Balance	\$ 386,254.76	\$ 9,814.40	\$ 36,721.69	\$ 19.34

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	590 ERRP Fund	185 Healthy County Initiative	471,472.482 HGAC Grants	486,487.488 CDBG Grants
Assets				
Cash Disbursement Accounts	\$ -	\$ 818.71	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	17,647.41	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	-	18,466.12	-	-
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	1,341.89	-	-
Total Expenses-Fiscal Year to date	(.00)	(1,362.14)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	(20.25)	-	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	(20.25)	-	-
Fund Balance at Beginning of Year	-	18,486.37	-	-
Fund Balance End of Reporting Period	-	18,466.12	-	-
Total Liabilities and Fund Balance	\$ -	\$ 18,466.12	\$ -	\$ -



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	489 Fire Protection Grant	481,483,484,473,474 Other Grants	485 Homeland Security Grants	601 SPU Grants Allocations
Assets				
Cash Disbursement Accounts	\$ -	\$ (19,346.01)	\$ (160.00)	\$ (769,549.89)
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	3,912.30	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	16,792.10	-	836,450.11
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	291.16
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	-	1,358.39	(160.00)	67,191.38
Liabilities				
Accounts Payable	-	-	-	67,191.38
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	67,191.38
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	63,684.96	44,371.52	4,435,620.64
Total Expenses-Fiscal Year to date	(.00)	(103,349.91)	(44,531.52)	(4,435,620.64)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	(39,664.95)	(160.00)	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	(39,664.95)	(160.00)	-
Fund Balance at Beginning of Year	-	41,023.34	-	-
Fund Balance End of Reporting Period	-	1,358.39	(160.00)	-
Total Liabilities and Fund Balance	\$ -	\$ 1,358.39	\$ (160.00)	\$ 67,191.38

WALKER COUNTY
TEXAS

Posted as of September 11, 2019

	640-648 Juvenile Probation	701 Retiree Health Insurance Fund	Subtotal County Funds
Assets			
Cash Disbursement Accounts	\$ 92,811.20	\$ -	\$ 2,598,098.43
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 182,117.36
Cash Equivalent Texpool	50,957.45	217,915.25	\$ 10,676,902.82
Cash Equivalent MBIA	-	1,185,882.55	\$ 3,384,658.23
Cash Equivalent DWS	-	-	\$ -
Cash Equivalent - Wells Fargo	-	-	\$ 6,297,291.03
Cash Equivalent Deferred Revenue	-	-	\$ -
Certificate of Deposit	-	-	\$ -
Cash Other	-	-	\$ 4,030.00
Taxes Receivable	-	-	\$ 1,738,583.27
Accounts Receivable/Billings to Others	-	-	\$ 1,183,272.98
Accounts Receivable - EMS Billings	-	-	\$ 164,728.68
Due from Other Funds	-	-	\$ -
Due from Others	-	-	\$ 77,797.82
Due from Other Governments	-	-	\$ 741,567.18
Prepaid Expenditures	-	-	\$ 38,918.00
Total Assets	143,768.65	1,403,797.80	27,087,965.80
Liabilities			
Accounts Payable	6,426.30	-	\$ 1,003,401.11
Retainage Payable	-	-	\$ -
Due to Other Governments/State Agencies	0.83	-	\$ 73,802.10
Due to Other Funds	-	-	\$ -
Due to Others	-	-	\$ 133,404.22
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	\$ 1,423,219.48
Deferred Revenues	-	-	\$ 1,738,583.27
Agency Accounts Due to Others	-	-	\$ -
Total Liabilities	6,427.13	-	4,372,410.18
Fund Balance Information			
Total Revenues-Fiscal Year to date	364,702.11	10,522.98	\$ 36,652,516.20
Total Expenses-Fiscal Year to date	(324,974.66)	(.00)	\$ 32,175,799.29
Excess (Deficit) of Revenues Over (Under) Expenditures	39,727.45	10,522.98	4,476,716.91
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	\$ 2,009,725.00
Transfers to Other Funds	(.00)	(.00)	\$ 2,009,725.00
Issue of Certificates of Obligation	-	-	\$ 677,877.08
Total Other Financing Sources (Uses)	-	-	677,877.08
Net Change in Fund Balance-Fiscal Year to Date	39,727.45	10,522.98	\$ 5,154,593.99
Fund Balance at Beginning of Year	97,614.07	1,393,274.82	\$ 17,560,961.63
Fund Balance End of Reporting Period	137,341.52	1,403,797.80	22,715,555.62
Total Liabilities and Fund Balance	\$ 143,768.65	\$ 1,403,797.80	\$ 27,087,965.80

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	616-618 Adult Probation	801 Sheriff Commissary	802 Central Dispatch	810 LEOSE Training
Assets				
Cash Disbursement Accounts	\$ 203,669.45	\$ 16,957.23	\$ 107,342.65	\$ 50,971.78
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	58,378.38	61,612.96	846,137.09	-
Cash Equivalent MBIA	113,753.39	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	30.00	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	284.00	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	26.61	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	375,831.22	78,570.19	953,790.35	50,971.78
Liabilities				
Accounts Payable	43,656.51	3,255.03	2,549.92	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	50,971.78
Total Liabilities	43,656.51	3,255.03	2,549.92	50,971.78
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,394,987.86	40,931.29	1,155,598.40	-
Total Expenses-Fiscal Year to date	(1,362,563.93)	(33,103.84)	(867,876.70)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	32,423.93	7,827.45	287,721.70	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	627.72	-	-	-
Transfers to Other Funds	(627.72)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	32,423.93	7,827.45	287,721.70	-
Fund Balance at Beginning of Year	299,750.78	67,487.71	663,518.73	-
Fund Balance End of Reporting Period	332,174.71	75,315.16	951,240.43	-
Total Liabilities and Fund Balance	\$ 375,831.22	\$ 78,570.19	\$ 953,790.35	\$ 50,971.78

WALKER COUNTY TEXAS

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	CERTZ	Total All Funds
Assets		
Cash Disbursement Accounts	\$ 362.36	\$ 2,977,401.90
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 182,117.36
Cash Equivalent Texpool	-	\$ 11,643,031.25
Cash Equivalent MBIA	-	\$ 3,498,411.62
Cash Equivalent DWS	-	\$ -
Cash Equivalent - Wells Fargo	-	\$ 6,297,291.03
Cash Equivalent Deferred Revenue	-	\$ -
Certificate of Deposit	-	\$ -
Cash Other	-	\$ 4,060.00
Taxes Receivable	-	\$ 1,738,583.27
Accounts Receivable/Billings to Others	-	\$ 1,183,556.98
Accounts Receivable - EMS Billings	-	\$ 164,728.68
Due from Other Funds	-	\$ -
Due from Others	-	\$ 77,824.43
Due from Other Governments	-	\$ 741,567.18
Prepaid Expenditures	-	\$ 38,918.00
Total Assets	362.36	28,547,491.70
Liabilities		
Accounts Payable	-	\$ 1,052,862.57
Retainage Payable	-	\$ -
Due to Other Governments/State Agencies	-	\$ 73,802.10
Due to Other Funds	-	\$ -
Due to Others	362.36	\$ 133,766.58
Payroll, Accrued Payroll and Employee Benefits Payable	-	\$ 1,423,219.48
Deferred Revenues	-	\$ 1,738,583.27
Agency Accounts Due to Others	-	\$ 50,971.78
Total Liabilities	362.36	4,473,205.78
Fund Balance Information		
Total Revenues-Fiscal Year to date	-	\$ 39,244,033.75
Total Expenses-Fiscal Year to date	(.00)	\$ 34,439,343.76
Excess (Deficit) of Revenues Over (Under) Expenditures	-	\$ 4,804,689.99
Other Sources (Uses) of Funds		
Transfers In From Other Funds	-	\$ 2,010,352.72
Transfers to Other Funds	(.00)	\$ 2,010,352.72
Issue of Certificates of Obligation	-	\$ 677,877.08
Total Other Financing Sources (Uses)	-	677,877.08
Net Change in Fund Balance-Fiscal Year to Date	-	\$ 5,482,567.07
Fund Balance at Beginning of Year	-	\$ 18,591,718.85
Fund Balance End of Reporting Period	-	24,074,285.92
Total Liabilities and Fund Balance	\$ 362.36	\$ 28,547,491.70



Sales Tax Revenue Comparison by Fiscal Year

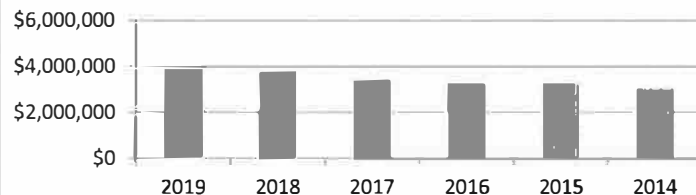
		Fiscal Year 2019	Fiscal Year 2018	Fiscal Year 2017	Fiscal Year 2016	Fiscal Year 2015	Fiscal Year 2014
October	24.62%	\$ 339,514.51	\$ 272,435.23	\$ 268,811.19	\$ 262,354.94	\$ 253,167.55	\$ 228,235.12
November	-2.83%	\$ 365,595.48	\$ 376,237.61	\$ 312,520.28	\$ 326,826.24	\$ 316,435.12	\$ 273,115.08
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	-3.83%	\$ 339,087.66	\$ 352,584.14	\$ 316,882.51	\$ 303,796.87	\$ 300,050.15	\$ 278,381.30
September	11.27%	\$ 330,366.78	\$ 296,901.19	\$ 279,531.61	\$ 245,944.74	\$ 250,698.81	\$ 258,903.05
		\$ 3,891,181.60	\$ 3,767,681.75	\$ 3,406,829.14	\$ 3,269,162.54	\$ 3,274,385.83	\$ 3,046,386.36
One-time Payment				\$ 230,654.85			
				\$ 3,637,483.99			
				This time last year		\$3,767,681.75	
				% Change		3.28%	

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

Fiscal Year to Date \$ 3,891,181.60 \$ 3,767,681.75 \$ 3,406,829.14 \$ 3,269,162.54 \$ 3,274,385.83 \$ 3,046,386.36

Sales Tax Comparison Fiscal Year to Date As of September

For the Fiscal Calendar Year Ending September 30, 2019



Weigh Station Revenue Comparison by Fiscal Year

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

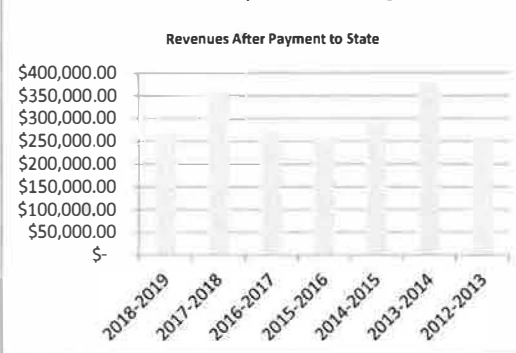
	Total 2018-2019	Pd to State	Fiscal Year 2018-2019	Fiscal Year 2017-2018	Fiscal Year 2016-2017	Fiscal Year 2015-2016	Fiscal Year 2014-2015	Fiscal Year 2013-2014	Fiscal Year 2012-2013
October	\$ 51,000.10	\$ (5,821.00)	\$ 45,179.10	\$ 16,978.20	\$ 32,892.75	\$ 32,850.80	\$ 21,396.95	\$ 37,594.60	\$ 15,785.20
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	\$ 21,211.40	\$ (3,101.50)	\$ 18,109.90	\$ 56,237.20	\$ 22,612.15	\$ 19,687.35	\$ 23,584.04	\$ 34,821.30	\$ 28,477.50
August	\$ 14,977.60	\$ (1,846.50)	\$ 13,131.10	\$ 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
	\$ 314,383.67	\$ (46,583.00)	\$ 267,800.67	\$ 398,755.45	\$ 294,620.17	\$ 281,111.50	\$ 316,896.50	\$ 404,011.00	\$ 292,338.33

Allocated to Weigh Station Improv.	\$ 7,334.79	\$ 50,000.00
Allocated to Road and Bridge	\$ 260,465.88	\$ 348,755.45

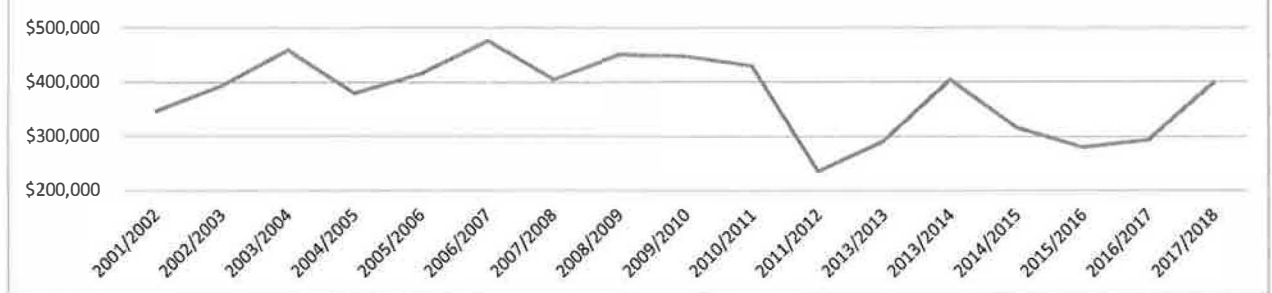
This time last year \$357,456.65
% Change -25.10%

Fiscal Year to Date \$314,383.67 \$ (46,583.00) \$ 267,800.67 \$357,456.65 \$272,148.02 \$260,977.60 \$291,764.96 \$375,508.20 \$259,497.64

Revenue Comparison Thru August



Revenue Trend
Revenues After Payment to State
Fiscal Year 2002 to Fiscal Year 2018



Budget for FY 18/19

	From Tax rate	County Road and Bridge Operations	Weigh Station Request for Part-Time Person
Justice of Peace Pct 4	\$ 53,356.00	\$ -	\$ -
Weigh Station Utilities/Services	\$ 35,187.00	\$ -	\$ -
Weigh Station Personnel	\$ -	\$ -	\$ 19,926.00
Road and Bridge Operations	\$ -	\$ 280,000.00	\$ -
	\$ 88,543.00	\$ 280,000.00	\$ 19,926.00

Walker County Budget vs Actual Report
As of the Month Ended July 31, 2019 Posted as of September 11, 2019
Year to Date for the Fiscal Year Ending September 30, 2019

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101 - General Fund - 11101 - Revenues-General Fund							
Revenues							
101.40110.11101	Current Ad Valorem Taxes	(15,137,060)	(15,137,060)	(15,118,356.75)	0.00	(18,703.25)	99.88 %
101.40120.11101	Delinquent Ad Valorem Taxes	(330,000)	(330,000)	(369,437.62)	0.00	39,437.62	111.95 %
101.40130.11101	Penalties and Interest-Ad Valorem Taxes	(230,000)	(230,000)	(292,043.65)	0.00	62,043.65	126.98 %
101.40400.11101	Sales Tax	(3,701,825)	(3,701,825)	(3,221,727.16)	0.00	(480,097.84)	87.03 %
101.40500.11101	Payment In Lieu of Taxes	(27,000)	(27,000)	(28,600.99)	0.00	1,600.99	105.93 %
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)	(107,311.82)	0.00	4,311.82	104.19 %
101.42410.11101	Intergovernmental Funds	(148,054)	(148,054)	(147,450.00)	0.00	(604.00)	99.59 %
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)	(56,681.35)	0.00	1,681.35	103.06 %
101.48110.11101	Other Revenue	(25,000)	(25,000)	(28,763.67)	0.00	3,763.67	115.05 %
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	(4,462.00)	0.00	4,462.00	
	Revenues Total	(19,756,939)	(19,756,939)	(19,428,852.83)	0.00	(328,086.17)	98.34 %

101 - General Fund - 15010 - County Judge

Revenues							
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)	0.00	11.67	
	Revenues Total	(25,200)	(25,200)	(20,958.02)	0.00	(4,241.98)	83.17 %

101 - General Fund - 15020 - County Judge - IT Operations

Revenues							
101.43010.15020	Fees of Office/Charges for Service	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
	Revenues Total	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %

101 - General Fund - 15050 - County Clerk

Revenues							
101.43010.15050	Fees of Office/Charges for Service	(360,000)	(360,000)	(299,433.00)	0.00	(60,567.00)	83.18 %
101.43599.15050	Cash Short and Over	0	0	(10.59)	0.00	10.59	
101.43700.15050	Supplemental Guardianship Fees	0	0	(3,200.00)	0.00	3,200.00	
101.47040.15050	TimePmt10%-Court Improvement	(340)	(340)	(146.95)	0.00	(193.05)	43.22 %
101.48110.15050	Other Revenue	0	0	(4,790.00)	0.00	4,790.00	
	Revenues Total	(360,340)	(360,340)	(307,580.54)	0.00	(52,759.46)	85.36 %

Walker County Budget vs Actual Report
As of the Month Ended July 31, 2019 Posted as of September 11, 2019
Year to Date for the Fiscal Year Ending September 30, 2019

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101 - General Fund - 16010 - Voter Registration							
Revenues							
101.42010.16010	State Funds	0	(1,490)	(2,232.23)	0.00	742.23	149.81 %
101.43010.16010	Fees of Office/Charges for Service	(300)	(300)	(781.00)	0.00	481.00	260.33 %
	Revenues Total	(300)	(1,790)	(3,013.23)	0.00	1,223.23	168.34 %

101 - General Fund - 16020 - Elections

Revenues							
101.42410.16020	Intergovernmental Funds	(30,000)	(56,214)	(56,314.73)	0.00	100.73	100.18 %
101.48815.16020	Financing for Voter Eq	0	(677,877)	(677,877.08)	0.00	0.08	100.00 %
	Revenues Total	(30,000)	(734,091)	(734,191.81)	0.00	100.81	100.01 %

101 - General Fund - 17010 - County Facilities

Revenues							
101.43010.17010	Fees of Office/Charges for Service	(2,500)	(2,500)	0.00	0.00	(2,500.00)	0.00 %
101.46040.17010	WCHA Utilities Reimbursement	(6,000)	(6,000)	(5,000.00)	0.00	(1,000.00)	83.33 %
101.48110.17010	Other Revenue	0	0	(65.00)	0.00	65.00	
	Revenues Total	(8,500)	(8,500)	(5,065.00)	0.00	(3,435.00)	59.59 %

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

Revenues							
101.42410.17020	Intergovernmental Funds	(10,983)	(10,983)	(3,593.81)	0.00	(7,389.19)	32.72 %
	Revenues Total	(10,983)	(10,983)	(3,593.81)	0.00	(7,389.19)	32.72 %

101 - General Fund - 20010 - County Auditor

Revenues							
101.43010.20010	Fees of Office/Charges for Service	(41,700)	(41,700)	(41,325.80)	0.00	(374.20)	99.10 %
	Revenues Total	(41,700)	(41,700)	(41,325.80)	0.00	(374.20)	99.10 %

101 - General Fund - 20020 - County Treasurer

Revenues							
101.48010.20020	Interest	(160,000)	(160,000)	(358,916.07)	0.00	198,916.07	224.32 %
101.48110.20020	Other Revenue	0	0	(471.64)	0.00	471.64	
	Revenues Total	(160,000)	(160,000)	(359,387.71)	0.00	199,387.71	224.62 %

101 - General Fund - 20030 - County Treasurer - Collections

Walker County Budget vs Actual Report
As of the Month Ended July 31, 2019 Posted as of September 11, 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							
101.43010.20030	Fees of Office/Charges for Service	(5,800)	(5,800)	(4,130.06)	0.00	(1,669.94)	71.21 %
101.43599.20030	Cash Short and Over	0	0	(350.00)	0.00	350.00	
	Revenues Total	(5,800)	(5,800)	(4,480.06)	0.00	(1,319.94)	77.24 %

101 - General Fund - 21010 - Vehicle Registration

Revenues							
101.40510.21010	Mixed Beverage Tax	(9,000)	(9,000)	(20,608.00)	0.00	11,608.00	228.98 %
101.43010.21010	Fees of Office/Charges for Service	(500)	(500)	(807.34)	0.00	307.34	161.47 %
101.44100.21010	Vehicle Registration Commissions	(600,000)	(600,000)	(684,054.52)	0.00	84,054.52	114.01 %
101.44210.21010	Certificates of Title	(65,000)	(65,000)	(55,540.00)	0.00	(9,460.00)	85.45 %
	Revenues Total	(674,500)	(674,500)	(761,009.86)	0.00	86,509.86	112.83 %

101 - General Fund - 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)	0.00	(19,574.75)	67.86 %
101.42040.30010	State Funds-Capital Murder	0	(20,492)	(20,492.15)	0.00	0.15	100.00 %
101.43740.30010	Bond Fees-General Fund	(500)	(500)	0.00	0.00	(500.00)	0.00 %
101.47041.30010	JudicialSupportFee .60 District Courts	(100)	(100)	(86.05)	0.00	(13.95)	86.05 %
101.47042.30010	JudicialSupportFee .60 Court at Law	(100)	(100)	(43.61)	0.00	(56.39)	43.61 %
101.47050.30010	JudicialSupportFee .60 Justice Courts	(2,900)	(2,900)	(2,737.57)	0.00	(162.43)	94.40 %
	Revenues Total	(74,504)	(110,996)	(90,800.63)	0.00	(20,195.37)	81.81 %

101 - General Fund - 30020 - County Court at Law

Revenues							
101.42010.30020	State Funds	(84,000)	(84,000)	(63,000.00)	0.00	(21,000.00)	75.00 %
101.43010.30020	Fees of Office/Charges for Service	(33,000)	(33,000)	(17,361.04)	0.00	(15,638.96)	52.61 %
101.47020.30020	Court Costs	(9,600)	(9,600)	(6,772.78)	0.00	(2,827.22)	70.55 %
101.47030.30020	Court Costs - Attorney Fees	(15,000)	(15,000)	(17,593.01)	0.00	2,593.01	117.29 %
101.47040.30020	TimePmt10%-Court Improvement	(370)	(370)	(262.67)	0.00	(107.33)	70.99 %
101.47800.30020	Bond Forfeitures	0	0	(16,644.00)	0.00	16,644.00	
	Revenues Total	(141,970)	(141,970)	(121,633.50)	0.00	(20,336.50)	85.68 %

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

Revenues							
101.42410.30030	Intergovernmental Funds	(56,000)	(56,000)	(40,475.72)	0.00	(15,524.28)	72.28 %
101.43010.30030	Fees of Office/Charges for Service	(1,400)	(1,400)	(1,462.21)	0.00	62.21	104.44 %

Walker County Budget vs Actual Report
As of the Month Ended July 31, 2019 Posted as of September 11, 2019
Year to Date for the Fiscal Year Ending September 30, 2019

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.47020.30030	Court Costs	(1,800)	(1,800)	(1,992.52)	0.00	192.52	110.70 %
101.47030.30030	Court Costs - Attorney Fees	(5,000)	(5,000)	(8,918.98)	0.00	3,918.98	178.38 %
101.47040.30030	TimePmt10%-Court Improvement	(100)	(100)	(69.52)	0.00	(30.48)	69.52 %
101.47800.30030	Bond Forfeitures	0	0	(12,000.00)	0.00	12,000.00	
	Revenues Total	(64,300)	(64,300)	(64,918.95)	0.00	618.95	100.96 %

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

Revenues							
101.42410.30040	Intergovernmental Funds	(35,000)	(35,000)	(31,027.63)	0.00	(3,972.37)	88.65 %
101.43010.30040	Fees of Office/Charges for Service	(1,500)	(1,500)	(1,492.74)	0.00	(7.26)	99.52 %
101.47020.30040	Court Costs	(2,000)	(2,000)	(1,875.24)	0.00	(124.76)	93.76 %
101.47030.30040	Court Costs - Attorney Fees	(8,500)	(8,500)	(7,373.99)	0.00	(1,126.01)	86.75 %
101.47040.30040	TimePmt10%-Court Improvement	(15)	(15)	(66.45)	0.00	51.45	443.00 %
	Revenues Total	(47,015)	(47,015)	(41,836.05)	0.00	(5,178.95)	88.98 %

101 - General Fund - 31010 - District Clerk

Revenues							
101.43010.31010	Fees of Office/Charges for Service	(110,000)	(110,000)	(92,529.54)	0.00	(17,470.46)	84.12 %
101.43710.31010	Family Protection Fee	0	0	(2,430.00)	0.00	2,430.00	
101.47040.31010	TimePmt10%-Court Improvement	(125)	(125)	(98.72)	0.00	(26.28)	78.98 %
	Revenues Total	(110,125)	(110,125)	(95,058.26)	0.00	(15,066.74)	86.32 %

101 - General Fund - 32010 - Criminal District Attorney

Revenues							
101.42010.32010	State Funds	(4,100)	(8,468)	(8,027.06)	0.00	(440.94)	94.79 %
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	(10.77)	0.00	10.77	
	Revenues Total	(9,400)	(13,768)	(11,991.13)	0.00	(1,776.87)	87.09 %

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

Revenues							
101.43010.33010	Fees of Office/Charges for Service	(70,000)	(70,000)	(78,687.07)	0.00	8,687.07	112.41 %
101.47040.33010	TimePmt10%-Court Improvement	(620)	(620)	(649.57)	0.00	29.57	104.77 %
	Revenues Total	(70,620)	(70,620)	(79,336.64)	0.00	8,716.64	112.34 %

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



Walker County Budget vs Actual Report
As of the Month Ended July 31, 2019 Posted as of September 11, 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							
101.43010.33020	Fees of Office/Charges for Service	(21,000)	(21,000)	(16,272.89)	0.00	(4,727.11)	77.49 %
101.47040.33020	TimePmt10%-Court Improvement	(100)	(100)	(127.18)	0.00	27.18	127.18 %
	Revenues Total	(21,100)	(21,100)	(16,400.07)	0.00	(4,699.93)	77.73 %

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

Revenues							
101.43010.33030	Fees of Office/Charges for Service	(16,000)	(16,000)	(17,375.29)	0.00	1,375.29	108.60 %
101.43599.33030	Cash Short and Over	0	0	0.50	0.00	(0.50)	
101.47040.33030	TimePmt10%-Court Improvement	(100)	(100)	(120.17)	0.00	20.17	120.17 %
	Revenues Total	(16,100)	(16,100)	(17,494.96)	0.00	1,394.96	108.66 %

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

Revenues							
101.43010.33040	Fees of Office/Charges for Service	(78,000)	(78,000)	(84,904.46)	0.00	6,904.46	108.85 %
101.47040.33040	TimePmt10%-Court Improvement	(500)	(500)	(360.59)	0.00	(139.41)	72.12 %
	Revenues Total	(78,500)	(78,500)	(85,265.05)	0.00	6,765.05	108.62 %

101 - General Fund - 36010 - Juvenile Probation Support - General 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)	(3,441.90)	0.00	(358.10)	90.58 %
101.43751.36010	Juvenile Restitution Monies	0	0	(426.78)	0.00	426.78	
	Revenues Total	(3,800)	(44,861)	(39,899.28)	0.00	(4,961.72)	88.94 %

101 - General Fund - 41010 - Sheriff

Revenues							
101.42360.41010	Grants-Homeland Security	0	(344,000)	(230,000.00)	0.00	(114,000.00)	66.86 %
101.42620.41010	Federal Funds	0	0	(10,374.99)	0.00	10,374.99	
101.42621.41010	Federal Funds - OCDETF	0	0	(447.28)	0.00	447.28	
101.42622.41010	Federal Funds - HIDTA	0	(38,200)	(5,182.32)	0.00	(33,017.68)	13.57 %
101.43010.41010	Fees of Office/Charges for Service	(2,000)	(2,000)	(2,745.19)	0.00	745.19	137.26 %
101.43050.41010	Copies	0	0	(179.00)	0.00	179.00	
101.43740.41010	Bond Fees-General Fund	(1,900)	(1,900)	(2,092.50)	0.00	192.50	110.13 %
101.48110.41010	Other Revenue	0	0	(4,160.40)	0.00	4,160.40	



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101.48200.41010	Insurance Refunds/Credits	0	(15,362)	(15,362.95)	0.00	0.95	100.01 %
	Revenues Total	(3,900)	(401,462)	(270,544.63)	0.00	(130,917.37)	67.39 %

101 - General Fund - 41030 - Sheriff Estray

Revenues							
101.43010.41030	Fees of Office/Charges for Service	(1,500)	(1,500)	(780.70)	0.00	(719.30)	52.05 %
	Revenues Total	(1,500)	(1,500)	(780.70)	0.00	(719.30)	52.05 %

101 - General Fund - 44001 - Constables Central

Revenues							
101.43020.44001	Serving Papers	(175,000)	(175,000)	(159,995.88)	0.00	(15,004.12)	91.43 %
	Revenues Total	(175,000)	(175,000)	(159,995.88)	0.00	(15,004.12)	91.43 %

101 - General Fund - 44010 - Constable Precinct 1

Revenues							
101.43010.44010	Fees of Office/Charges for Service	0	0	(25.00)	0.00	25.00	
101.43020.44010	Serving Papers	0	0	(900.00)	0.00	900.00	
	Revenues Total	0	0	(925.00)	0.00	925.00	

101 - General Fund - 44020 - Constable Precinct 2

Revenues							
101.43010.44020	Fees of Office/Charges for Service	0	0	(15.00)	0.00	15.00	
101.43020.44020	Serving Papers	0	0	(1,800.00)	0.00	1,800.00	
	Revenues Total	0	0	(1,815.00)	0.00	1,815.00	

101 - General Fund - 44030 - Constable Precinct 3

Revenues							
101.43020.44030	Serving Papers	0	0	(1,800.00)	0.00	1,800.00	
	Revenues Total	0	0	(1,800.00)	0.00	1,800.00	

101 - General Fund - 44040 - Constable Precinct 4

Revenues							
101.43010.44040	Fees of Office/Charges for Service	0	0	(31,925.07)	0.00	31,925.07	
101.43020.44040	Serving Papers	0	0	(920.00)	0.00	920.00	



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101.48110.44040	Other Revenue	0	0	(30.00)	0.00	30.00	
	Revenues Total	0	0	(32,875.07)	0.00	32,875.07	

101 - General Fund - 46010 - Emergency Operations

Revenues

101.46020.46010	Rent of Shelter	(2,000)	(2,000)	(3,600.00)	0.00	1,600.00	180.00 %
101.48110.46010	Other Revenue	0	(200)	(200.00)	0.00	0.00	100.00 %
	Revenues Total	(2,000)	(2,200)	(3,800.00)	0.00	1,600.00	172.73 %

101 - General Fund - 50010 - County Jail

Revenues

101.42010.50010	State Funds	0	0	(72.00)	0.00	72.00	
101.42470.50010	Inmate Housing-Other Counties	(40,000)	(40,000)	(23,494.00)	0.00	(16,506.00)	58.74 %
101.42620.50010	Federal Funds	0	0	(7,466.16)	0.00	7,466.16	
101.43060.50010	Coin Phones	(100,000)	(100,000)	(111,296.66)	0.00	11,296.66	111.30 %
101.48110.50010	Other Revenue	0	0	(95.84)	0.00	95.84	
	Revenues Total	(140,000)	(140,000)	(142,424.66)	0.00	2,424.66	101.73 %

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

Revenues

101.43400.50020	Charges to Hospital District	(64,000)	(64,000)	(57,850.00)	0.00	(6,150.00)	90.39 %
101.43410.50020	In-Clinic Doctor Visits	0	0	(13,380.00)	0.00	13,380.00	
	Revenues Total	(64,000)	(64,000)	(71,230.00)	0.00	7,230.00	111.30 %

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

Revenues

101.43010.50110	Fees of Office/Charges for Service	0	0	(6,432.75)	0.00	6,432.75	
	Revenues Total	0	0	(6,432.75)	0.00	6,432.75	

101 - General Fund - 61020 - Planning and Development

Revenues

101.41020.61020	Licenses and Permits	(150,000)	(150,000)	(194,316.78)	0.00	44,316.78	129.54 %
101.41030.61020	OSSF Fees	(54,000)	(54,000)	(44,405.00)	0.00	(9,595.00)	82.23 %
101.42350.61020	HGAC Grants	0	(40,974)	(40,974.98)	0.00	0.98	100.00 %
101.43010.61020	Fees of Office/Charges for Service	0	0	(70.00)	0.00	70.00	



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101.43599.61020	Cash Short and Over	0	0	(0.01)	0.00	0.01	
	Revenues Total	(204,000)	(244,974)	(279,766.77)	0.00	34,792.77	114.20 %

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

Revenues

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

101 - General Fund - 70010 - Historical Commission

Revenues

101.48110.70010	Other Revenue	0	0	(37.50)	0.00	37.50	
	Revenues Total	0	0	(37.50)	0.00	37.50	

Fund Totals		(22,314,096)	(23,540,334)	(23,318,918.82)	0.00	(221,415.18)	99.06 %
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105 - General Projects Fund - 11105 - Revenues-General Projects Fund

Revenues

105.48010.11105	Interest	(12,000)	(12,000)	(28,864.59)	0.00	16,864.59	240.54 %
105.49901.11105	Transfer from General Fund	(325,409)	(325,409)	(325,409.00)	0.00	0.00	100.00 %
	Revenues Total	(337,409)	(337,409)	(354,273.59)	0.00	16,864.59	105.00 %

Fund Totals		(337,409)	(337,409)	(354,273.59)	0.00	16,864.59	105.00 %
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185 - Healthy County Initiative Fund - 11185 - Revenues-Healthy County Initiative

Revenues

185.48010.11185	Interest	(250)	(250)	(344.73)	0.00	94.73	137.89 %
185.48110.11185	Other Revenue	(1,000)	(1,000)	(997.16)	0.00	(2.84)	99.72 %
	Revenues Total	(1,250)	(1,250)	(1,341.89)	0.00	91.89	107.35 %

Fund Totals		(1,250)	(1,250)	(1,341.89)	0.00	91.89	107.35 %
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192 - Debt Service Fund - 11192 - Revenues-Debt Service Fund

Revenues

192.40110.11192	Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,317,569.45)	0.00	160,066.45	113.83 %
192.40120.11192	Delinquent Ad Valorem Taxes	(25,000)	(25,000)	(29,312.60)	0.00	4,312.60	117.25 %
192.40130.11192	Penalties and Interest-Ad Valorem Taxes	(20,500)	(20,500)	(22,338.62)	0.00	1,838.62	108.97 %

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192.48010.11192	Interest	(6,800)	(6,800)	(11,394.33)	0.00	4,594.33	167.56 %
	Revenues Total	(1,209,803)	(1,209,803)	(1,380,615.00)	0.00	170,812.00	114.12 %
	Fund Totals	(1,209,803)	(1,209,803)	(1,380,615.00)	0.00	170,812.00	114.12 %

220 - Road and Bridge Fund - 11220 - Revenues-Road and Bridge Fund

Revenues							
220.40110.11220	Current Ad Valorem Taxes	(2,855,594)	(2,855,594)	(2,872,962.61)	0.00	17,368.61	100.61 %
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)	(424,510.00)	0.00	(65,490.00)	86.63 %
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)	(166,143.95)	0.00	6,143.95	103.84 %
220.47602.11220	JP #2 Fines	(60,000)	(60,000)	(35,063.72)	0.00	(24,936.28)	58.44 %
220.47603.11220	JP #3 Fines	(45,000)	(45,000)	(32,203.97)	0.00	(12,796.03)	71.56 %
220.47604.11220	JP #4 Fines	(60,000)	(60,000)	(64,629.04)	0.00	4,629.04	107.72 %
220.47606.11220	License and Weight Fines	(275,000)	(275,000)	(254,669.57)	0.00	(20,330.43)	92.61 %
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)	(97,284.26)	0.00	(62,715.74)	60.80 %
220.47622.11220	District Courts Fines	(120,000)	(120,000)	(100,981.52)	0.00	(19,018.48)	84.15 %
220.48010.11220	Interest	(6,000)	(6,000)	(44,875.58)	0.00	38,875.58	747.93 %
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)	(5,358,340.36)	0.00	(173,018.64)	96.87 %

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)	(201,911.06)	0.00	5,192.06	102.64 %
220.48110.82210	Other Revenue	0	(5,034)	(5,034.91)	0.00	0.91	100.02 %
	Revenues Total	0	(201,753)	(206,945.97)	0.00	5,192.97	102.57 %



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220 - Road and Bridge Fund - 82220 - Road and Bridge Precinct 2							
Revenues							
220.42710.82220	Disaster Relief Funds	0	(66,866)	(146,358.60)	0.00	79,492.60	218.88 %
220.48300.82220	Proceeds from Auction/Sale	0	0	(5,205.00)	0.00	5,205.00	
	Revenues Total	0	(66,866)	(151,563.60)	0.00	84,697.60	226.67 %

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)	(28,956.85)	0.00	23,588.85	539.43 %
220.48300.82230	Proceeds from Auction/Sale	0	0	(6,045.00)	0.00	6,045.00	
	Revenues Total	0	(148,906)	(178,539.96)	0.00	29,633.96	119.90 %

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

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 Total	0	(4,772)	(4,772.45)	0.00	0.45	100.01 %

Fund Totals	(5,531,359)	(6,015,250)	(5,905,868.77)	0.00	(109,381.23)	98.18 %
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301 - Walker County EMS Fund - 11301 - Revenues-Walker County EMS Fund

Revenues							
301.43010.11301	Fees of Office/Charges for Service	(5,000)	(5,000)	(5,780.63)	0.00	780.63	115.61 %
301.43800.11301	Ambulance Emergency Fees	(1,875,000)	(1,875,000)	(1,485,149.46)	0.00	(389,850.54)	79.21 %
301.43801.11301	Ambulance Transfer Fees	(320,000)	(320,000)	(279,370.50)	0.00	(40,629.50)	87.30 %
301.43997.11301	WriteOffs Collected	0	0	(10,200.54)	0.00	10,200.54	
301.48010.11301	Interest	(5,000)	(5,000)	(7,693.91)	0.00	2,693.91	153.88 %
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 Total	(3,189,022)	(3,189,022)	(2,772,467.04)	0.00	(416,554.96)	86.94 %

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

Revenues							
301.43996.46100	Refund	0	0	5,489.49	0.00	(5,489.49)	



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301.48200.46100	Insurance Refunds/Credits	0	0	(4,539.75)	0.00	4,539.75	
	Revenues Total	0	0	949.74	0.00	(949.74)	

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

Revenues							
301.43996.46110	Refund	0	0	226.39	0.00	(226.39)	
	Revenues Total	0	0	226.39	0.00	(226.39)	
Fund Totals							
		(3,189,022)	(3,189,022)	(2,771,290.91)	0.00	(417,731.09)	86.90 %

460 - Affordable Housing Initiatives - 62040 - Affordable Housing Initiatives

Revenues							
460.48010.62040	Interest	0	0	(218.96)	0.00	218.96	
	Revenues Total	0	0	(218.96)	0.00	218.96	
Fund Totals							
		0	0	(218.96)	0.00	218.96	#Error

473 - AutoTheft Task Force - 42080 - AutoTheft Task Force

Revenues							
473.42010.42080	State Funds	0	(74,167)	(56,907.36)	0.00	(17,259.64)	76.73 %
	Revenues Total	0	(74,167)	(56,907.36)	0.00	(17,259.64)	76.73 %
Fund Totals							
		0	(74,167)	(56,907.36)	0.00	(17,259.64)	76.73 %

481 - Grant-Jag - 48855 - JAG Grant - 2018

Revenues							
481.42620.48855	Federal Funds	0	(7,154)	(6,558.64)	0.00	(595.36)	91.68 %
	Revenues Total	0	(7,154)	(6,558.64)	0.00	(595.36)	91.68 %
Fund Totals							
		0	(7,154)	(6,558.64)	0.00	(595.36)	91.68 %

485 - Grants - Homeland Security Fund - 48819 - Homeland Security Grant 2018

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Revenues							
485.42360.48819	Grants-Homeland Security	0	(49,000)	(44,371.52)	0.00	(4,628.48)	90.55 %
	Revenues Total	0	(49,000)	(44,371.52)	0.00	(4,628.48)	90.55 %
	Fund Totals	0	(49,000)	(44,371.52)	0.00	(4,628.48)	90.55 %

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

Revenues							
511.43010.11511	Fees of Office/Charges for Service	(19,000)	(19,000)	(14,981.57)	0.00	(4,018.43)	78.85 %
511.48010.11511	Interest	(15)	(15)	(2.76)	0.00	(12.24)	18.40 %
	Revenues Total	(19,015)	(19,015)	(14,984.33)	0.00	(4,030.67)	78.80 %
	Fund Totals	(19,015)	(19,015)	(14,984.33)	0.00	(4,030.67)	78.80 %

512 - County Records Preservation II Fund - 11512 - Revenues-County Records Preservation II Fund

Revenues							
512.43010.11512	Fees of Office/Charges for Service	(10,000)	(10,000)	(10,722.24)	0.00	722.24	107.22 %
512.48010.11512	Interest	0	0	(616.90)	0.00	616.90	
	Revenues Total	(10,000)	(10,000)	(11,339.14)	0.00	1,339.14	113.39 %
	Fund Totals	(10,000)	(10,000)	(11,339.14)	0.00	1,339.14	113.39 %

515 - County Clerk Records Management and Preservation Fund - 11515 - Revenues-County Clerk Records Management and Preservation Fund

Revenues							
515.43010.11515	Fees of Office/Charges for Service	(94,000)	(94,000)	(84,994.23)	0.00	(9,005.77)	90.42 %
515.48010.11515	Interest	(1,500)	(1,500)	(9,122.89)	0.00	7,622.89	608.19 %
	Revenues Total	(95,500)	(95,500)	(94,117.12)	0.00	(1,382.88)	98.55 %
	Fund Totals	(95,500)	(95,500)	(94,117.12)	0.00	(1,382.88)	98.55 %

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)	(83,571.41)	0.00	(13,428.59)	86.16 %

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516.48010.11516	Interest	(1,000)	(1,000)	(9,277.74)	0.00	8,277.74	927.77 %
	Revenues Total	(98,000)	(98,000)	(92,849.15)	0.00	(5,150.85)	94.74 %
Fund Totals		(98,000)	(98,000)	(92,849.15)	0.00	(5,150.85)	94.74 %

518 - District Clerk Records Management and Preservation Fund - 11518 - Revenues-District Clerk Records Management and Preservation Fund

Revenues							
518.43010.11518	Fees of Office/Charges for Service	(3,340)	(3,340)	(3,090.82)	0.00	(249.18)	92.54 %
	Revenues Total	(3,340)	(3,340)	(3,090.82)	0.00	(249.18)	92.54 %
Fund Totals		(3,340)	(3,340)	(3,090.82)	0.00	(249.18)	92.54 %

519 - District Clerk Rider Fund - 11519 - Revenues-District Clerk Rider Fund

Revenues							
519.42010.11519	State Funds	(12,000)	(12,000)	(9,000.00)	0.00	(3,000.00)	75.00 %
519.48010.11519	Interest	0	0	(565.41)	0.00	565.41	
	Revenues Total	(12,000)	(12,000)	(9,565.41)	0.00	(2,434.59)	79.71 %
Fund Totals		(12,000)	(12,000)	(9,565.41)	0.00	(2,434.59)	79.71 %

520 - District Clerk Archive Fund - 11520 - District Clerk Archive

Revenues							
520.43010.11520	Fees of Office/Charges for Service	(1,500)	(1,500)	(1,712.76)	0.00	212.76	114.18 %
	Revenues Total	(1,500)	(1,500)	(1,712.76)	0.00	212.76	114.18 %
Fund Totals		(1,500)	(1,500)	(1,712.76)	0.00	212.76	114.18 %

523 - County Jury Fee Fund - 11523 - Revenues-County Jury Fee Fund

Revenues							
523.43720.11523	Jury Fee	(5,000)	(5,000)	(5,605.26)	0.00	605.26	112.11 %
	Revenues Total	(5,000)	(5,000)	(5,605.26)	0.00	605.26	112.11 %
Fund Totals		(5,000)	(5,000)	(5,605.26)	0.00	605.26	112.11 %

525 - Court Reporter Service Fund - 11525 - Revenues-Court Reporter Service Fund



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Revenues							
525.43730.11525	Court Reporter Fee	(14,000)	(14,000)	(13,689.88)	0.00	(310.12)	97.78 %
	Revenues Total	(14,000)	(14,000)	(13,689.88)	0.00	(310.12)	97.78 %
	Fund Totals	(14,000)	(14,000)	(13,689.88)	0.00	(310.12)	97.78 %

526 - County Law Library Fund - 11526 - Revenues-County Law Library Fund

Revenues							
526.43010.11526	Fees of Office/Charges for Service	(33,400)	(33,400)	(31,939.17)	0.00	(1,460.83)	95.63 %
526.48010.11526	Interest	(50)	(50)	(182.98)	0.00	132.98	365.96 %
	Revenues Total	(33,450)	(33,450)	(32,122.15)	0.00	(1,327.85)	96.03 %
	Fund Totals	(33,450)	(33,450)	(32,122.15)	0.00	(1,327.85)	96.03 %

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

Revenues							
536.43010.11536	Fees of Office/Charges for Service	(33,000)	(33,000)	(29,823.63)	0.00	(3,176.37)	90.37 %
536.48010.11536	Interest	0	0	(26.14)	0.00	26.14	
536.49901.11536	Transfer from General Fund	(28,294)	(28,294)	(28,294.00)	0.00	0.00	100.00 %
	Revenues Total	(61,294)	(61,294)	(58,143.77)	0.00	(3,150.23)	94.86 %
	Fund Totals	(61,294)	(61,294)	(58,143.77)	0.00	(3,150.23)	94.86 %

537 - Justice Courts Building Security Fund - 11537 - Revenues-Justice Courts Building Security Fund

Revenues							
537.43010.11537	Fees of Office/Charges for Service	(5,500)	(5,500)	(4,939.69)	0.00	(560.31)	89.81 %
537.48010.11537	Interest	(8)	(8)	(583.86)	0.00	575.86	7298.25 %
	Revenues Total	(5,508)	(5,508)	(5,523.55)	0.00	15.55	100.28 %
	Fund Totals	(5,508)	(5,508)	(5,523.55)	0.00	15.55	100.28 %

550 - Justice Courts Technology Fund - 11550 - Revenues-Justice Courts Technology Fund

Revenues							
550.43010.11550	Fees of Office/Charges for Service	(22,600)	(22,600)	(19,962.35)	0.00	(2,637.65)	88.33 %

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550.48010.11550	Interest	(5)	(5)	(942.48)	0.00	937.48	18849.60 %
	Revenues Total	(22,605)	(22,605)	(20,904.83)	0.00	(1,700.17)	92.48 %
	Fund Totals	(22,605)	(22,605)	(20,904.83)	0.00	(1,700.17)	92.48 %

551 - County and District Courts Technology Fund - 11551 - Revenues-County and District Courts Technology Fund
Revenues

551.43010.11551	Fees of Office/Charges for Service	(1,700)	(1,700)	(1,245.68)	0.00	(454.32)	73.28 %
551.48010.11551	Interest	0	0	(19.46)	0.00	19.46	
	Revenues Total	(1,700)	(1,700)	(1,265.14)	0.00	(434.86)	74.42 %
	Fund Totals	(1,700)	(1,700)	(1,265.14)	0.00	(434.86)	74.42 %

560 - District Attorney Prosecutors Supplement Fund - 11560 - Revenues-District Attorney Prosecutors Fund
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 Intervention Program Fund - 11561 - Revenues-Pretrial Intervention Program Fund

561.43010.11561	Fees of Office/Charges for Service	(20,000)	(20,000)	(19,295.20)	0.00	(704.80)	96.48 %
561.48010.11561	Interest	0	0	(456.22)	0.00	456.22	
561.49901.11561	Transfer from General Fund	(15,224)	(15,224)	0.00	0.00	(15,224.00)	0.00 %
	Revenues Total	(35,224)	(35,224)	(19,751.42)	0.00	(15,472.58)	56.07 %
	Fund Totals	(35,224)	(35,224)	(19,751.42)	0.00	(15,472.58)	56.07 %

562 - District Attorney Forfeiture Fund - 11562 - Revenues-District Attorney Forfeiture Fund

562.47850.11562	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(43,748.31)	0.00	43,748.31	
562.48010.11562	Interest	0	0	(2,266.07)	0.00	2,266.07	
562.48110.11562	Other Revenue	0	0	(1.00)	0.00	1.00	



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562.48300.11562	Proceeds from Auction/Sale	0	0	(2,675.00)	0.00	2,675.00	
	Revenues Total	0	0	(48,690.38)	0.00	48,690.38	
Fund Totals		0	0	(48,690.38)	0.00	48,690.38	#Error

563 - District Attorney Hot Check Fee Fund - 11563 - Revenues-District Attorney Hot Check Fee Fund

Revenues							
563.43140.11563	Hot Check Fees	(5,000)	(5,000)	(2,139.00)	0.00	(2,861.00)	42.78 %
	Revenues Total	(5,000)	(5,000)	(2,139.00)	0.00	(2,861.00)	42.78 %
Fund Totals		(5,000)	(5,000)	(2,139.00)	0.00	(2,861.00)	42.78 %

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

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	(4,266.23)	0.00	4,266.23	
574.48300.11574	Proceeds from Auction/Sale	0	0	(575.00)	0.00	575.00	
	Revenues Total	0	0	(190,127.51)	0.00	190,127.51	
Fund Totals		0	0	(190,127.51)	0.00	190,127.51	#Error

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

Revenues							
576.43010.11576	Fees of Office/Charges for Service	(2,000)	(2,000)	(4,542.54)	0.00	2,542.54	227.13 %
576.48010.11576	Interest	(50)	(50)	(425.01)	0.00	375.01	850.02 %
	Revenues Total	(2,050)	(2,050)	(4,967.55)	0.00	2,917.55	242.32 %
Fund Totals		(2,050)	(2,050)	(4,967.55)	0.00	2,917.55	242.32 %

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

Revenues							
577.47850.11577	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(13,505.12)	0.00	13,505.12	



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577.48010.11577	Interest	0	0	(6,906.55)	0.00	6,906.55	
	Revenues Total	0	0	(20,411.67)	0.00	20,411.67	
	Fund Totals	0	0	(20,411.67)	0.00	20,411.67	#Error

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

Revenues							
583.42410.11583	Intergovernmental Funds	(7,800)	(7,800)	(14,494.40)	0.00	6,694.40	185.83 %
	Revenues Total	(7,800)	(7,800)	(14,494.40)	0.00	6,694.40	185.83 %
	Fund Totals	(7,800)	(7,800)	(14,494.40)	0.00	6,694.40	185.83 %

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

Revenues							
584.42410.11584	Intergovernmental Funds	0	0	(150.00)	0.00	150.00	
584.43010.11584	Fees of Office/Charges for Service	0	0	(8,768.15)	0.00	8,768.15	
584.48010.11584	Interest	0	0	(455.51)	0.00	455.51	
	Revenues Total	0	0	(9,373.66)	0.00	9,373.66	
	Fund Totals	0	0	(9,373.66)	0.00	9,373.66	#Error

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

Revenues							
589.48010.11589	Interest	0	0	(0.30)	0.00	0.30	
	Revenues Total	0	0	(0.30)	0.00	0.30	
	Fund Totals	0	0	(0.30)	0.00	0.30	#Error

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

Revenues							
601.42010.35020	State Funds	(1,520,542)	(1,520,542)	(1,240,302.43)	0.00	(280,239.57)	81.57 %
601.42020.35020	State Longevity Pay	0	0	(14,720.00)	0.00	14,720.00	
	Revenues Total	(1,520,542)	(1,520,542)	(1,255,022.43)	0.00	(265,519.57)	82.54 %

601 - Special Prosecution/Civil/Juvenile Fund - 35021 - SPU - Capital Murder Trial



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Revenues							
601.42010.35021	State Funds	(125,000)	(125,000)	(63,416.93)	0.00	(61,583.07)	50.73 %
Revenues Total		(125,000)	(125,000)	(63,416.93)	0.00	(61,583.07)	50.73 %

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

Revenues							
601.42010.35030	State Funds	(350,627)	(395,449)	(242,491.33)	0.00	(152,957.67)	61.32 %
601.48300.35030	Proceeds from Auction/Sale	0	0	(471.60)	0.00	471.60	
Revenues Total		(350,627)	(395,449)	(242,962.93)	0.00	(152,486.07)	61.44 %

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

Revenues							
601.42010.35040	State Funds	(2,451,920)	(2,735,694)	(2,235,766.49)	0.00	(499,927.51)	81.73 %
601.42020.35040	State Longevity Pay	0	0	(6,300.00)	0.00	6,300.00	
Revenues Total		(2,451,920)	(2,735,694)	(2,242,066.49)	0.00	(493,627.51)	81.96 %

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

Revenues							
601.42010.35050	State Funds	(828,099)	(915,180)	(629,503.25)	0.00	(285,676.75)	68.78 %
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)	(632,151.86)	0.00	(283,028.14)	69.07 %

Fund Totals	(5,276,188)	(5,691,865)	(4,435,620.64)	0.00	(1,256,244.36)	77.93 %
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615 - Adult Probation-Basic Services Fund - 50130 - Adult Basic Supervision

Revenues							
615.42010.50130	State Funds	(351,958)	(352,820)	(302,954.00)	0.00	(49,866.00)	85.87 %
615.42390.50130	SAFPF Grant Funds	(18,000)	(14,175)	(12,904.50)	0.00	(1,270.50)	91.04 %
615.44710.50130	CSCD Probation Fees	(825,000)	(795,000)	(707,340.99)	0.00	(87,659.01)	88.97 %
615.44720.50130	CSCD Alcohol Evaluation Fees	(8,000)	(9,500)	(11,163.34)	0.00	1,663.34	117.51 %
615.44730.50130	CSCD U/A Evaluation Fee	(11,000)	(14,500)	(15,976.47)	0.00	1,476.47	110.18 %
615.44740.50130	CSCD DWI Evaluation Fee	(5,500)	(4,700)	(4,196.00)	0.00	(504.00)	89.28 %
615.44750.50130	CSCD Drug Offender Program Fee	(6,500)	(4,300)	(4,722.00)	0.00	422.00	109.81 %
615.44770.50130	CSCD Insurance Fees	(550)	(550)	(948.00)	0.00	398.00	172.36 %
615.44830.50130	CSCD Transaction Fees	(18,000)	(18,000)	(16,891.90)	0.00	(1,108.10)	93.84 %
615.44840.50130	CSCD Anger Mgmt Fees	0	0	(1,362.00)	0.00	1,362.00	
615.44850.50130	CSCD Psych Evaluation	0	0	(177.00)	0.00	177.00	



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615.48010.50130	Interest	(1,000)	(6,000)	(6,472.77)	0.00	472.77	107.88 %
615.48110.50130	Other Revenue	0	0	(1,967.10)	0.00	1,967.10	
615.48300.50130	Proceeds from Auction/Sale	0	0	(2,825.00)	0.00	2,825.00	
Revenues Total		(1,245,508)	(1,219,545)	(1,089,901.07)	0.00	(129,643.93)	89.37 %

Fund Totals		(1,245,508)	(1,219,545)	(1,089,901.07)	0.00	(129,643.93)	89.37 %
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616 - Adult Probation-Court Services Fund - 50150 - Adult Court Services

Revenues							
616.42010.50150	State Funds	(196,480)	(195,808)	(187,794.23)	0.00	(8,013.77)	95.91 %
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 Total		(204,838)	(203,741)	(187,794.23)	0.00	(15,946.77)	92.17 %

Fund Totals		(204,838)	(203,741)	(187,794.23)	0.00	(15,946.77)	92.17 %
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617 - Adult Probation-Substance Abuse Services Fund - 50170 - Adult Substance Abuse Services

Revenues							
617.42010.50170	State Funds	(112,386)	(112,386)	(117,292.56)	0.00	4,906.56	104.37 %
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 Total		(121,291)	(126,182)	(117,920.28)	0.00	(8,261.72)	93.45 %

Fund Totals		(121,291)	(126,182)	(117,920.28)	0.00	(8,261.72)	93.45 %
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640 - Juvenile Grant Fund Title IVE - 36030 - Juvenile Title IV-E

Revenues							
640.48010.36030	Interest	0	0	(984.05)	0.00	984.05	
Revenues Total		0	0	(984.05)	0.00	984.05	

Fund Totals		0	0	(984.05)	0.00	984.05	#Error
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641 - Juvenile Grant-State Aid Fund - 36040 - Juvenile State/Grant Aid



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Revenues							
641.42010.36040	State Funds	(206,066)	(206,066)	(190,467.64)	0.00	(15,598.36)	92.43 %
Revenues Total		(206,066)	(206,066)	(190,467.64)	0.00	(15,598.36)	92.43 %
Fund Totals		(206,066)	(206,066)	(190,467.64)	0.00	(15,598.36)	92.43 %
643 - Juvenile Grant-Commitment Reduction Fund - 36050 - Juvenile Commitment Reduction							
Revenues							
643.42010.36050	State Funds	(31,922)	(31,922)	(28,539.80)	0.00	(3,382.20)	89.40 %
Revenues Total		(31,922)	(31,922)	(28,539.80)	0.00	(3,382.20)	89.40 %
Fund Totals		(31,922)	(31,922)	(28,539.80)	0.00	(3,382.20)	89.40 %
644 - Juvenile Grant-Medical Services Fund - 36060 - Juvenile Grant Medical Services							
Revenues							
644.42010.36060	State Funds	(34,158)	(34,158)	(31,627.36)	0.00	(2,530.64)	92.59 %
Revenues Total		(34,158)	(34,158)	(31,627.36)	0.00	(2,530.64)	92.59 %
Fund Totals		(34,158)	(34,158)	(31,627.36)	0.00	(2,530.64)	92.59 %
645 - Juvenile HGAC Services Grant - 11645 - Revenues-Juvenile HGAC Services Grant							
Revenues							
645.42350.11645	HGAC Grants	0	(10,200)	(6,211.11)	0.00	(3,988.89)	60.89 %
Revenues Total		0	(10,200)	(6,211.11)	0.00	(3,988.89)	60.89 %
Fund Totals		0	(10,200)	(6,211.11)	0.00	(3,988.89)	60.89 %
646 - Juvenile Grant-PrePost Adjudication - 36080 - Juvenile Grant PrePost Adjudication							
Revenues							
646.42010.36080	State Funds	(15,038)	(15,038)	(12,248.00)	0.00	(2,790.00)	81.45 %
Revenues Total		(15,038)	(15,038)	(12,248.00)	0.00	(2,790.00)	81.45 %
Fund Totals		(15,038)	(15,038)	(12,248.00)	0.00	(2,790.00)	81.45 %
647 - Juvenile Grant-Community Programs - 36090 - Juvenile Grant Community Programs							



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Revenues							
647.42010.36090	State Funds	(102,546)	(102,546)	(94,624.15)	0.00	(7,921.85)	92.27 %
	Revenues Total	(102,546)	(102,546)	(94,624.15)	0.00	(7,921.85)	92.27 %
	Fund Totals	(102,546)	(102,546)	(94,624.15)	0.00	(7,921.85)	92.27 %
701 - Retiree Health Insurance Fund - 11701 - Retiree Health Insurance Fund							
Revenues							
701.43770.11701	Charges for Retiree Insurance- GenFund	(300,000)	(300,000)	0.00	0.00	(300,000.00)	0.00 %
701.48010.11701	Interest	(27,000)	(27,000)	(10,522.98)	0.00	(16,477.02)	38.97 %
	Revenues Total	(327,000)	(327,000)	(10,522.98)	0.00	(316,477.02)	3.22 %
	Fund Totals	(327,000)	(327,000)	(10,522.98)	0.00	(316,477.02)	3.22 %
801 - Sheriff Commissary Fund - 11801 - Revenues-Sheriff Commissary							
Revenues							
801.48010.11801	Interest	0	0	(708.63)	0.00	708.63	
801.48130.11801	Vending Machines	0	0	133.59	0.00	(133.59)	
801.48140.11801	Sales-Commissary	0	0	(40,356.25)	0.00	40,356.25	
	Revenues Total	0	0	(40,931.29)	0.00	40,931.29	
	Fund Totals	0	0	(40,931.29)	0.00	40,931.29#Error	
802 - Walker County Public Safety Communications Center - 11802 - Revenues-Central Dispatch							
Revenues							
802.42420.11802	Walker County	(652,699)	(652,699)	(543,915.84)	0.00	(108,783.16)	83.33 %
802.42450.11802	City of Huntsville	(652,699)	(652,699)	(598,307.38)	0.00	(54,391.62)	91.67 %
802.48010.11802	Interest	0	0	(10,788.18)	0.00	10,788.18	
802.48110.11802	Other Revenue	0	0	(2,587.00)	0.00	2,587.00	
	Revenues Total	(1,305,398)	(1,305,398)	(1,155,598.40)	0.00	(149,799.60)	88.52 %
	Fund Totals	(1,305,398)	(1,305,398)	(1,155,598.40)	0.00	(149,799.60)	88.52 %
	Total All Funds	(41,908,378)	(44,152,536)	(41,932,263.55)	0.00	(2,220,272.45)	94.97 %



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101 - General Fund						
15010 - County Judge						
Salaries/Other Pay/Benefits	207,337	207,337	169,168.48	0.00	38,168.52	81.59 %
Operations	8,454	8,454	2,516.27	120.58	5,817.15	31.19 %
Department Total	215,791	215,791	171,684.75	120.58	43,985.67	79.62 %
15020 - County Judge - IT Operations						
Salaries/Other Pay/Benefits	269,738	269,738	143,617.12	0.00	126,120.88	53.24 %
Operations	9,530	9,530	913.08	362.22	8,254.70	13.38 %
Department Total	279,268	279,268	144,530.20	362.22	134,375.58	51.88 %
15030 - County Judge - IT Hardware/Software						
Operations	380,121	380,121	242,073.11	0.00	138,047.89	63.68 %
Department Total	380,121	380,121	242,073.11	0.00	138,047.89	63.68 %
15040 - Commissioners Court						
Salaries/Other Pay/Benefits	68,624	68,624	56,680.90	0.00	11,943.10	82.60 %
Operations	8,746	8,746	3,403.23	452.20	4,890.57	44.08 %
Department Total	77,370	77,370	60,084.13	452.20	16,833.67	78.24 %
15050 - County Clerk						
Salaries/Other Pay/Benefits	556,403	556,403	440,056.87	0.00	116,346.13	79.09 %
Operations	108,201	108,201	64,833.32	3,935.02	39,432.66	63.56 %
Department Total	664,604	664,604	504,890.19	3,935.02	155,778.79	76.56 %
16010 - Voter Registration						
Salaries/Other Pay/Benefits	48,659	48,659	42,586.29	0.00	6,072.71	87.52 %
Operations	25,500	26,990	7,658.22	0.00	19,331.78	28.37 %
Department Total	74,159	75,649	50,244.51	0.00	25,404.49	66.42 %
16020 - Elections						
Salaries/Other Pay/Benefits	120,344	133,098	113,744.27	0.00	19,353.73	85.46 %
Operations	59,428	72,888	56,426.07	0.29	16,461.64	77.42 %
Capital	0	677,877	677,877.08	0.00	(0.08)	100.00 %
Department Total	179,772	883,863	848,047.42	0.29	35,815.29	95.95 %
17010 - County Facilities						
Salaries/Other Pay/Benefits	448,263	448,263	268,049.55	0.00	180,213.45	59.80 %
Operations	363,444	365,564	227,049.23	20,713.38	117,801.39	67.78 %
Department Total	811,707	813,827	495,098.78	20,713.38	298,014.84	63.38 %
17020 - Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	3,938.43	0.00	7,044.57	35.86 %
Department Total	10,983	10,983	3,938.43	0.00	7,044.57	35.86 %
19010 - Centralized Costs						
Salaries/Other Pay/Benefits	467,143	467,143	207,081.03	0.00	260,061.97	44.33 %



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101 - General Fund						
19010 - Centralized Costs						
Operations	617,951	591,657	406,320.53	314.20	185,022.27	68.73 %
Capital	0	10,596	10,595.65	0.00	0.35	100.00 %
Department Total	1,085,094	1,069,396	623,997.21	314.20	445,084.59	58.38 %
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 - County Auditor-Financial Systems						
Operations	104,833	104,833	80,386.22	7,549.30	16,897.48	83.88 %
Department Total	104,833	104,833	80,386.22	7,549.30	16,897.48	83.88 %
20010 - County Auditor						
Salaries/Other Pay/Benefits	684,211	684,211	533,191.34	0.00	151,019.66	77.93 %
Operations	52,775	52,775	34,574.58	0.00	18,200.42	65.51 %
Department Total	736,986	736,986	567,765.92	0.00	169,220.08	77.04 %
20020 - County Treasurer						
Salaries/Other Pay/Benefits	342,019	342,019	272,585.34	0.00	69,433.66	79.70 %
Operations	23,579	23,579	14,135.04	516.14	8,927.82	62.14 %
Department Total	365,598	365,598	286,720.38	516.14	78,361.48	78.57 %
20030 - County Treasurer - Collections						
Salaries/Other Pay/Benefits	116,831	116,831	95,753.57	0.00	21,077.43	81.96 %
Operations	21,820	21,820	16,950.25	108.35	4,761.40	78.18 %
Department Total	138,651	138,651	112,703.82	108.35	25,838.83	81.36 %
20040 - Purchasing						
Salaries/Other Pay/Benefits	240,630	240,630	194,493.09	0.00	46,136.91	80.83 %
Operations	13,061	13,061	8,642.59	31.87	4,386.54	66.41 %
Department Total	253,691	253,691	203,135.68	31.87	50,523.45	80.08 %
21010 - Vehicle Registration						
Salaries/Other Pay/Benefits	459,563	459,563	362,105.06	0.00	97,457.94	78.79 %
Operations	13,002	13,002	5,787.48	22.90	7,191.62	44.69 %
Department Total	472,565	472,565	367,892.54	22.90	104,649.56	77.85 %
29940 - Governmental/Services Contracts						
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	33,900.20	0.00	6,723.80	83.45 %
Operations	182,665	107,557	120,747.00	0.00	(13,190.00)	112.26 %



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101 - General Fund						
Department Total	223,289	148,181	154,647.20	0.00	(6,466.20)	104.36 %
30020 - County Court at Law						
Salaries/Other Pay/Benefits	445,718	445,718	371,124.73	0.00	74,593.27	83.26 %
Operations	183,544	203,544	160,623.68	0.00	42,920.32	78.91 %
Department Total	629,262	649,262	531,748.41	0.00	117,513.59	81.90 %
30030 - 12th Judicial District Court						
Salaries/Other Pay/Benefits	219,912	219,912	180,366.13	0.00	39,545.87	82.02 %
Operations	171,306	234,306	177,971.13	0.00	56,334.87	75.96 %
Department Total	391,218	454,218	358,337.26	0.00	95,880.74	78.89 %
30040 - 278th Judicial District Court						
Salaries/Other Pay/Benefits	223,050	223,050	182,070.10	0.00	40,979.90	81.63 %
Operations	171,123	199,723	127,854.69	0.00	71,868.31	64.02 %
Department Total	394,173	422,773	309,924.79	0.00	112,848.21	73.31 %
31010 - District Clerk						
Salaries/Other Pay/Benefits	490,701	490,701	394,734.95	0.00	95,966.05	80.44 %
Operations	62,046	62,046	21,815.43	113.00	40,117.57	35.34 %
Department Total	552,747	552,747	416,550.38	113.00	136,083.62	75.38 %
32010 - Criminal District Attorney						
Salaries/Other Pay/Benefits	1,617,504	1,617,504	1,293,639.87	0.00	323,864.13	79.98 %
Operations	56,587	80,948	60,981.16	967.92	18,998.92	76.53 %
Department Total	1,674,091	1,698,452	1,354,621.03	967.92	342,863.05	79.81 %
33010 - Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	214,186	214,186	175,661.15	0.00	38,524.85	82.01 %
Operations	15,974	15,974	12,012.17	158.76	3,803.07	76.19 %
Department Total	230,160	230,160	187,673.32	158.76	42,327.92	81.61 %
33020 - Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	206,224	206,224	166,478.87	0.00	39,745.13	80.73 %
Operations	9,995	9,995	2,372.58	0.00	7,622.42	23.74 %
Department Total	216,219	216,219	168,851.45	0.00	47,367.55	78.09 %
33030 - Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	208,932	208,932	168,216.73	0.00	40,715.27	80.51 %
Operations	11,604	11,604	5,881.66	395.39	5,326.95	54.09 %
Department Total	220,536	220,536	174,098.39	395.39	46,042.22	79.12 %
33040 - Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	261,950	261,950	215,711.85	0.00	46,238.15	82.35 %
Operations	17,237	17,237	7,750.20	242.24	9,244.56	46.37 %
Department Total	279,187	279,187	223,462.05	242.24	55,482.71	80.13 %



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101 - General Fund						
36010 - Juvenile Probation Support - General Fund						
Salaries/Other Pay/Benefits	52,840	52,840	42,777.37	0.00	10,062.63	80.96 %
Operations	82,105	123,166	87,094.65	622.24	35,449.11	71.22 %
Department Total	134,945	176,006	129,872.02	622.24	45,511.74	74.14 %
41010 - Sheriff						
Salaries/Other Pay/Benefits	3,004,178	3,026,178	2,375,147.98	0.00	651,030.02	78.49 %
Operations	300,440	688,054	485,512.34	23,195.00	179,346.66	73.93 %
Capital	240,946	242,894	242,893.03	0.00	0.97	100.00 %
Department Total	3,545,564	3,957,126	3,103,553.35	23,195.00	830,377.65	79.02 %
41030 - Sheriff Estray						
Operations	6,000	6,000	1,784.15	787.40	3,428.45	42.86 %
Department Total	6,000	6,000	1,784.15	787.40	3,428.45	42.86 %
43010 - Courthouse Security General Fund						
Salaries/Other Pay/Benefits	255,359	255,359	204,402.70	0.00	50,956.30	80.05 %
Department Total	255,359	255,359	204,402.70	0.00	50,956.30	80.05 %
44001 - Constables Central						
Salaries/Other Pay/Benefits	54,958	54,958	41,672.88	0.00	13,285.12	75.83 %
Operations	5,419	5,419	1,277.72	0.00	4,141.28	23.58 %
Department Total	60,377	60,377	42,950.60	0.00	17,426.40	71.14 %
44010 - Constable Precinct 1						
Salaries/Other Pay/Benefits	76,824	76,824	62,759.75	0.00	14,064.25	81.69 %
Operations	8,740	17,768	12,016.72	735.63	5,015.65	71.77 %
Capital	70,866	61,838	35,759.00	18,891.04	7,187.96	88.38 %
Department Total	156,430	156,430	110,535.47	19,626.67	26,267.86	83.21 %
44020 - Constable Precinct 2						
Salaries/Other Pay/Benefits	76,824	76,824	62,347.56	0.00	14,476.44	81.16 %
Operations	9,223	9,223	7,492.94	658.87	1,071.19	88.39 %
Department Total	86,047	86,047	69,840.50	658.87	15,547.63	81.93 %
44030 - Constable Precinct 3						
Salaries/Other Pay/Benefits	76,824	76,824	62,911.52	0.00	13,912.48	81.89 %
Operations	9,264	9,264	4,150.15	947.91	4,165.94	55.03 %
Department Total	86,088	86,088	67,061.67	947.91	18,078.42	79.00 %
44040 - Constable Precinct 4						
Salaries/Other Pay/Benefits	330,239	330,239	229,437.20	0.00	100,801.80	69.48 %
Operations	84,537	84,537	41,284.74	14,768.16	28,484.10	66.31 %
Capital	60,294	60,294	54,441.00	0.00	5,853.00	90.29 %
Department Total	475,070	475,070	325,162.94	14,768.16	135,138.90	71.55 %



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101 - General Fund						
45010 - Support Personnel -DPS						
Salaries/Other Pay/Benefits	60,373	60,373	49,073.39	0.00	11,299.61	81.28 %
Operations	2,215	2,215	698.24	0.00	1,516.76	31.52 %
Department Total	62,588	62,588	49,771.63	0.00	12,816.37	79.52 %
45020 - Weigh Station Utilites and Services						
Operations	35,187	35,187	17,570.58	1,875.00	15,741.42	55.26 %
Department Total	35,187	35,187	17,570.58	1,875.00	15,741.42	55.26 %
46010 - Emergency Operations						
Salaries/Other Pay/Benefits	81,122	81,122	66,212.64	0.00	14,909.36	81.62 %
Operations	108,533	111,523	65,023.73	2,497.12	44,002.15	60.54 %
Capital	32,206	32,206	31,855.89	0.00	350.11	98.91 %
Department Total	221,861	224,851	163,092.26	2,497.12	59,261.62	73.64 %
49940 - Public Safety Governmental/Services Contracts						
Walker County Dispatch	652,699	652,699	543,915.84	0.00	108,783.16	83.33 %
City of Huntsville Fire Contract	246,487	246,487	205,410.00	0.00	41,077.00	83.34 %
Crabbs Prairie Fire Department	12,000	12,000	10,000.00	0.00	2,000.00	83.33 %
Riverside Fire Department	16,300	16,300	13,590.00	0.00	2,710.00	83.37 %
Crabbs Prairie (Pine Prairie) Fire Department	12,000	12,000	10,000.00	0.00	2,000.00	83.33 %
Dodge Volunteer Fire Department	7,200	7,200	6,000.00	0.00	1,200.00	83.33 %
Thomas Lake Volunteer Fire Department	7,200	7,200	6,000.00	0.00	1,200.00	83.33 %
Department Total	953,886	953,886	794,915.84	0.00	158,970.16	83.33 %
50010 - County Jail						
Salaries/Other Pay/Benefits	2,163,422	2,163,422	1,723,274.39	0.00	440,147.61	79.66 %
Operations	575,609	585,000	446,437.00	26,802.82	111,760.18	80.90 %
Department Total	2,739,031	2,748,422	2,169,711.39	26,802.82	551,907.79	79.92 %
50020 - County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	155,808	155,808	116,210.08	0.00	39,597.92	74.59 %
Operations	119,478	154,478	126,413.83	4,409.78	23,654.39	84.69 %
Department Total	275,286	310,286	242,623.91	4,409.78	63,252.31	79.61 %
50110 - Adult Probation Support- General Fund						
Operations	56,498	56,498	31,542.81	1,196.00	23,759.19	57.95 %
Department Total	56,498	56,498	31,542.81	1,196.00	23,759.19	57.95 %
50120 - Adult Probation -Community Services- General Fund						
Salaries/Other Pay/Benefits	54,641	54,641	44,969.93	0.00	9,671.07	82.30 %
Operations	850	850	7.50	0.00	842.50	0.88 %
Department Total	55,491	55,491	44,977.43	0.00	10,513.57	81.05 %



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101 - General Fund						
60010 - Veterans Services						
Salaries/Other Pay/Benefits	31,188	31,188	22,062.81	0.00	9,125.19	70.74 %
Operations	2,137	2,137	627.31	0.00	1,509.69	29.35 %
Department Total	33,325	33,325	22,690.12	0.00	10,634.88	68.09 %
60020 - Social Services						
Operations	23,800	23,800	5,994.18	0.00	17,805.82	25.19 %
Department Total	23,800	23,800	5,994.18	0.00	17,805.82	25.19 %
61020 - Planning and Development						
Salaries/Other Pay/Benefits	457,698	457,698	353,140.30	0.00	104,557.70	77.16 %
Operations	63,225	109,563	49,530.22	3,641.48	56,391.30	48.53 %
Capital	0	44,826	44,825.25	0.00	0.75	100.00 %
Department Total	520,923	612,087	447,495.77	3,641.48	160,949.75	73.70 %
61050 - Litter Control - General Fund						
Operations	14,476	14,476	9,807.89	2,665.30	2,002.81	86.16 %
Department Total	14,476	14,476	9,807.89	2,665.30	2,002.81	86.16 %
69940 - Health and Human Services - Governmental/Services Contracts						
Tri-County MHMR	28,730	28,730	23,940.00	0.00	4,790.00	83.33 %
Senior Center	12,500	12,500	10,420.00	0.00	2,080.00	83.36 %
Rita B Huff Humane Center	12,000	12,000	8,000.00	0.00	4,000.00	66.67 %
Spay/Nueter Assistance	12,000	12,000	3,920.00	0.00	8,080.00	32.67 %
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	96,780.00	0.00	18,950.00	83.63 %
70010 - Historical Commission						
Salaries/Other Pay/Benefits	10,036	10,036	7,999.37	0.00	2,036.63	79.71 %
Operations	5,780	5,780	1,798.49	0.00	3,981.51	31.12 %
Department Total	15,816	15,816	9,797.86	0.00	6,018.14	61.95 %
70020 - Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	201,671	201,671	145,605.95	0.00	56,065.05	72.20 %
Operations	32,932	32,932	20,376.49	47.28	12,508.23	62.02 %
Department Total	234,603	234,603	165,982.44	47.28	68,573.28	70.77 %
93000 - Transfers Out /General Fund, Projects						
Transfers to Other Funds	2,024,949	2,024,949	2,009,725.00	0.00	15,224.00	99.25 %
Department Total	2,024,949	2,024,949	2,009,725.00	0.00	15,224.00	99.25 %
101 - General Fund Total	24,288,784	25,515,022	19,368,782.08	139,744.79	6,006,495.13	76.46 %



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105 - General Projects Fund						
19990 - General Government Projects						
PC Equipment Project	0	28,229	5,075.00	0.00	23,154.00	17.98 %
Projects - IT	0	6,000	0.00	0.00	6,000.00	0.00 %
County Facilities Projects	275,409	585,351	167,571.94	28,462.02	389,317.04	33.49 %
EMS Equipment/Other EMS Projects	0	0	1,065.00	0.00	(1,065.00)	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	196,954.94	28,462.02	1,274,306.04	15.03 %
29990 - Financial Projects						
Financial System Upgrade	0	182,847	30,310.75	0.00	152,536.25	16.58 %
Payroll 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	5,000.00	0.00	0.00	100.00 %
Weigh Station Project	0	11,400	0.00	0.00	11,400.00	0.00 %
Emergency Management Projects	0	14,156	568.55	0.00	13,587.45	4.02 %
Department Total	0	30,556	5,568.55	0.00	24,987.45	18.22 %
69990 - Health and Human Services Projects						
Project - GIS	0	10,216	0.00	0.00	10,216.00	0.00 %
Nuisance Abatement Project	0	13,000	0.00	0.00	13,000.00	0.00 %
Department Total	0	23,216	0.00	0.00	23,216.00	0.00 %
105 - General Projects Fund Total	337,409	1,784,150	234,642.06	28,462.02	1,521,045.92	14.75 %
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 %



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192 - Debt Service Fund						
92000 - Debt Service						
Principal - 2012 Series Certificate of Obligation	880,000	880,000	880,000.00	0.00	0.00	100.00 %
Interest - 2012 Series Certificate of Obligation	493,568	493,568	493,567.54	0.00	0.46	100.00 %
Department Total	1,373,568	1,373,568	1,373,567.54	0.00	0.46	100.00 %
192 - Debt Service Fund Total	1,373,568	1,373,568	1,373,567.54	0.00	0.46	100.00 %
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	56,457.75	51,504.08	157,108.17	40.73 %
Department Total	70,000	265,070	56,457.75	51,504.08	157,108.17	40.73 %
82210 - Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	599,415	599,415	472,758.02	0.00	126,656.98	78.87 %
Operations	686,102	1,214,094	611,388.52	85,484.00	517,221.48	57.40 %
Capital	0	41,290	41,290.00	0.00	0.00	100.00 %
Department Total	1,285,517	1,854,799	1,125,436.54	85,484.00	643,878.46	65.29 %
82220 - Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	687,108	687,108	543,468.67	0.00	143,639.33	79.10 %
Operations	706,271	910,695	582,527.37	115,547.19	212,620.44	76.65 %
Capital	0	11,500	11,500.00	0.00	0.00	100.00 %
Department Total	1,393,379	1,609,303	1,137,496.04	115,547.19	356,259.77	77.86 %
82230 - Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	748,198	748,198	595,657.63	0.00	152,540.37	79.61 %
Operations	711,359	1,593,347	1,019,966.80	591,642.39	(18,262.19)	101.15 %
Capital	0	101,300	73,905.42	0.00	27,394.58	72.96 %
Department Total	1,459,557	2,442,845	1,689,529.85	591,642.39	161,672.76	93.38 %
82240 - Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	684,769	690,769	572,742.32	0.00	118,026.68	82.91 %
Operations	808,654	947,587	644,301.72	180,770.97	122,514.31	87.07 %
Capital	0	43,853	43,853.00	0.00	0.00	100.00 %
Department Total	1,493,423	1,682,209	1,260,897.04	180,770.97	240,540.99	85.70 %
82260 - Road and Bridge Capital Projects Weigh Station Revenues						
Operations	0	172,175	0.00	0.00	172,175.00	0.00 %



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220 - Road and Bridge Fund						
Department Total	0	172,175	0.00	0.00	172,175.00	0.00 %
88010 - Road and Bridge Weigh Station Operations						
Salaries/Other Pay/Benefits	19,926	19,926	13,219.40	0.00	6,706.60	66.34 %
Operations	35,000	40,163	0.00	0.00	40,163.00	0.00 %
Department Total	54,926	60,089	13,219.40	0.00	46,869.60	22.00 %
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	5,285,476.25	1,024,948.63	1,826,065.12	77.56 %

301 - Walker County EMS Fund

46100 - Walker County EMS - Emergency Services

Salaries/Other Pay/Benefits	2,563,589	2,563,589	2,071,926.15	0.00	491,662.85	80.82 %
Operations	496,508	496,508	401,671.30	26,295.38	68,541.32	86.20 %
Department Total	3,060,097	3,060,097	2,473,597.45	26,295.38	560,204.17	81.69 %

46110 - Walker County EMS - Transfer Services

Salaries/Other Pay/Benefits	456,007	456,007	314,179.20	0.00	141,827.80	68.90 %
Operations	30,600	30,600	10,534.34	16,202.00	3,863.66	87.37 %
Department Total	486,607	486,607	324,713.54	16,202.00	145,691.46	70.06 %

301 - Walker County EMS Fund Total	3,546,704	3,546,704	2,798,310.99	42,497.38	705,895.63	80.10 %
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460 - Affordable Housing Initiatives

62040 - Affordable Housing Initiatives

Operations	0	41,022	37,080.00	0.00	3,942.00	90.39 %
Department Total	0	41,022	37,080.00	0.00	3,942.00	90.39 %

460 - Affordable Housing Initiatives Total	0	41,022	37,080.00	0.00	3,942.00	90.39 %
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473 - AutoTheft Task Force

42080 - AutoTheft Task Force

Salaries/Other Pay/Benefits	0	74,167	59,711.27	0.00	14,455.73	80.51 %
Department Total	0	74,167	59,711.27	0.00	14,455.73	80.51 %

473 - AutoTheft Task Force Total	0	74,167	59,711.27	0.00	14,455.73	80.51 %
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481 - Grant-Jag						
48855 - JAG Grant - 2018						
Operations	0	7,154	6,558.64	0.00	595.36	91.68 %
Department Total	0	7,154	6,558.64	0.00	595.36	91.68 %
481 - Grant-Jag Total	0	7,154	6,558.64	0.00	595.36	91.68 %
485 - Grants - Homeland Security Fund						
48819 - Homeland Security Grant 2018						
Operations	0	49,000	44,531.52	4,431.13	37.35	99.92 %
Department Total	0	49,000	44,531.52	4,431.13	37.35	99.92 %
485 - Grants - Homeland Security Fund Total	0	49,000	44,531.52	4,431.13	37.35	99.92 %
511 - County Records Management and Preservation Fund						
15080 - County Records Preservation						
Operations	22,300	22,300	23,449.10	0.00	(1,149.10)	105.15 %
Department Total	22,300	22,300	23,449.10	0.00	(1,149.10)	105.15 %
511 - County Records Management and Preservation Fund Total	22,300	22,300	23,449.10	0.00	(1,149.10)	105.15 %
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 %
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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515 - County Clerk Records Management and Preservation Fund						
15060 - County Clerk Records Preservation						
Salaries/Other Pay/Benefits	37,513	37,513	16,368.30	0.00	21,144.70	43.63 %
Operations	2,500	2,500	4,816.00	0.00	(2,316.00)	192.64 %
Department Total	40,013	40,013	21,184.30	0.00	18,828.70	52.94 %
515 - County Clerk Records Management and Preservation Fund Total	40,013	40,013	21,184.30	0.00	18,828.70	52.94 %
516 - County Clerk Records Archive Fund						
15070 - County Clerk Archive						
Contingency	200,000	200,000	0.00	0.00	200,000.00	0.00 %
Department Total	200,000	200,000	0.00	0.00	200,000.00	0.00 %
516 - County Clerk Records Archive Fund Total	200,000	200,000	0.00	0.00	200,000.00	0.00 %
518 - District Clerk Records Management and Preservation Fund						
31020 - District Clerk Records Preservation						
Operations	3,000	3,000	649.00	0.00	2,351.00	21.63 %
Department Total	3,000	3,000	649.00	0.00	2,351.00	21.63 %
518 - District Clerk Records Management and Preservation Fund Total	3,000	3,000	649.00	0.00	2,351.00	21.63 %
519 - District Clerk Rider Fund						
31030 - District Clerk Rider for Prosecution						
Salaries/Other Pay/Benefits	4,856	4,856	4,009.55	0.00	846.45	82.57 %
Operations	6,500	6,500	4,539.99	0.00	1,960.01	69.85 %
Department Total	11,356	11,356	8,549.54	0.00	2,806.46	75.29 %
519 - District Clerk Rider Fund Total	11,356	11,356	8,549.54	0.00	2,806.46	75.29 %
520 - District Clerk Archive Fund						
31040 - District Clerk Archive						
Operations	2,584	2,584	0.00	0.00	2,584.00	0.00 %



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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	4,042.00	0.00	958.00	80.84 %
Department Total	5,000	5,000	4,042.00	0.00	958.00	80.84 %
523 - County Jury Fee Fund Total	5,000	5,000	4,042.00	0.00	958.00	80.84 %
525 - Court Reporter Service Fund						
34020 - Court Reporter Fees						
Operations	14,000	14,000	14,476.02	0.00	(476.02)	103.40 %
Department Total	14,000	14,000	14,476.02	0.00	(476.02)	103.40 %
525 - Court Reporter Service Fund Total	14,000	14,000	14,476.02	0.00	(476.02)	103.40 %
526 - County Law Library Fund						
34030 - Law Library						
Salaries/Other Pay/Benefits	9,470	9,470	6,513.65	0.00	2,956.35	68.78 %
Operations	37,579	37,579	28,925.43	0.00	8,653.57	76.97 %
Department Total	47,049	47,049	35,439.08	0.00	11,609.92	75.32 %
526 - County Law Library Fund Total	47,049	47,049	35,439.08	0.00	11,609.92	75.32 %
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 %
536 - Courthouse Security Fund Total	68,008	68,008	37,912.64	0.00	30,095.36	55.75 %
537 - Justice Courts Building Security Fund						
43030 - Justice Courts Building Security						
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 %



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537 - Justice Courts Building Security	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Fund Total						

550 - Justice Courts Technology Fund

34010 - Justice Court Technology

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	24,701	24,701	2,914.18	0.00	21,786.82	11.80 %
Total						

551 - County and District Courts Technology Fund

34060 - County and District Courts Technology

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	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Technology Fund Total						

560 - District Attorney Prosecutors Supplement Fund

32040 - District Attorney Supplement

Operations	22,500	22,500	19,003.38	916.30	2,580.32	88.53 %
Department Total	22,500	22,500	19,003.38	916.30	2,580.32	88.53 %

560 - District Attorney Prosecutors	22,500	22,500	19,003.38	916.30	2,580.32	88.53 %
Supplement Fund Total						

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	45,799	45,799	0.00	0.00	45,799.00	0.00 %
Fund Total						



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562 - District Attorney Forfeiture Fund						
32020 - District Attorney Forfeiture						
Operations	24,000	24,000	15,855.80	0.00	8,144.20	66.07 %
Department Total	24,000	24,000	15,855.80	0.00	8,144.20	66.07 %
562 - District Attorney Forfeiture Fund Total	24,000	24,000	15,855.80	0.00	8,144.20	66.07 %
563 - District Attorney Hot Check Fee Fund						
32030 - District Attorney Hot Check Fees						
Salaries/Other Pay/Benefits	2,541	2,541	1,310.08	0.00	1,230.92	51.56 %
Operations	2,459	2,459	1,734.05	0.00	724.95	70.52 %
Department Total	5,000	5,000	3,044.13	0.00	1,955.87	60.88 %
563 - District Attorney Hot Check Fee Fund Total	5,000	5,000	3,044.13	0.00	1,955.87	60.88 %
574 - Sheriff Forfeiture Fund						
41020 - Sheriff Forfeiture						
Operations	20,000	22,500	9,464.58	0.00	13,035.42	42.06 %
Capital	0	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 Total	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 %



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583 - Elections Equipment Fund						
16030 - Elections Equipment						
Operations	7,800	7,800	4,680.00	0.00	3,120.00	60.00 %
Department Total	7,800	7,800	4,680.00	0.00	3,120.00	60.00 %
583 - Elections Equipment Fund Total	7,800	7,800	4,680.00	0.00	3,120.00	60.00 %
584 - Tax Assessor Elections Service 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/Juvenile Fund						
35020 - SPU Criminal						
Salaries/Other Pay/Benefits	1,520,542	1,520,542	1,255,022.43	0.00	265,519.57	82.54 %
Department Total	1,520,542	1,520,542	1,255,022.43	0.00	265,519.57	82.54 %
35021 - SPU - Capital Murder Trial						
Operations	125,000	125,000	63,416.93	0.00	61,583.07	50.73 %
Department Total	125,000	125,000	63,416.93	0.00	61,583.07	50.73 %
35030 - SPU - State General Allocation						
Salaries/Other Pay/Benefits	150,760	150,760	91,558.50	0.00	59,201.50	60.73 %
Operations	199,867	244,689	151,404.43	10,801.90	82,482.67	66.29 %
Department Total	350,627	395,449	242,962.93	10,801.90	141,684.17	64.17 %
35040 - SPU Civil Division						
Salaries/Other Pay/Benefits	1,526,690	1,526,690	1,265,409.25	0.00	261,280.75	82.89 %
Operations	925,230	1,200,012	967,665.24	3,750.76	228,596.00	80.95 %
Capital	0	8,992	8,992.00	0.00	0.00	100.00 %
Department Total	2,451,920	2,735,694	2,242,066.49	3,750.76	489,876.75	82.09 %
35050 - SPU Juvenile Division						
Salaries/Other Pay/Benefits	664,600	664,600	521,899.52	0.00	142,700.48	78.53 %
Operations	163,499	250,580	110,252.34	2,284.89	138,042.77	44.91 %
Department Total	828,099	915,180	632,151.86	2,284.89	280,743.25	69.32 %



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601 - Special Prosecution/Civil/Juvenile Fund Total	5,276,188	5,691,865	4,435,620.64	16,837.55	1,239,406.81	78.22 %

615 - Adult Probation-Basic Services Fund

50130 - Adult Basic Supervision

Salaries/Other Pay/Benefits	1,277,178	1,252,541	947,624.05	0.00	304,916.95	75.66 %
Operations	149,330	169,277	141,518.19	3,746.17	24,012.64	85.81 %
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	1,089,769.96	3,746.17	369,354.87	74.75 %

615 - Adult Probation-Basic Services Fund Total	1,475,508	1,462,871	1,089,769.96	3,746.17	369,354.87	74.75 %
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616 - Adult Probation-Court Services Fund

50150 - Adult Court Services

Salaries/Other Pay/Benefits	182,564	178,852	148,825.00	0.00	30,027.00	83.21 %
Operations	22,274	24,889	16,976.92	0.00	7,912.08	68.21 %
Department Total	204,838	203,741	165,801.92	0.00	37,939.08	81.38 %

616 - Adult Probation-Court Services Fund Total	204,838	203,741	165,801.92	0.00	37,939.08	81.38 %
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617 - Adult Probation-Substance Abuse Services Fund

50170 - Adult Substance Abuse Services

Salaries/Other Pay/Benefits	109,773	107,222	85,657.29	0.00	21,564.71	79.89 %
Operations	11,518	18,960	21,962.48	0.00	(3,002.48)	115.84 %
Department Total	121,291	126,182	107,619.77	0.00	18,562.23	85.29 %

617 - Adult Probation-Substance Abuse Services Fund Total	121,291	126,182	107,619.77	0.00	18,562.23	85.29 %
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640 - Juvenile Grant Fund Title IVE

36030 - Juvenile Title IV-E

Operations	0	0	848.91	0.00	(848.91)	0.00 %
Department Total	0	0	848.91	0.00	(848.91)	0.00 %

640 - Juvenile Grant Fund Title IVE Total	0	0	848.91	0.00	(848.91)	0.00 %
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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
641 - Juvenile Grant-State Aid Fund						
36040 - Juvenile State/Grant Aid						
Salaries/Other Pay/Benefits	206,066	206,066	166,617.43	0.00	39,448.57	80.86 %
Department Total	206,066	206,066	166,617.43	0.00	39,448.57	80.86 %
641 - Juvenile Grant-State Aid Fund Total	206,066	206,066	166,617.43	0.00	39,448.57	80.86 %
643 - Juvenile Grant-Commitment Reduction Fund						
36050 - Juvenile Commitment Reduction						
Operations	31,922	31,922	24,260.90	0.00	7,661.10	76.00 %
Department Total	31,922	31,922	24,260.90	0.00	7,661.10	76.00 %
643 - Juvenile Grant-Commitment Reduction Fund Total	31,922	31,922	24,260.90	0.00	7,661.10	76.00 %
644 - Juvenile Grant-Medical Services Fund						
36060 - Juvenile Grant Medical Services						
Salaries/Other Pay/Benefits	32,822	32,822	26,918.40	0.00	5,903.60	82.01 %
Operations	1,336	1,336	650.00	0.00	686.00	48.65 %
Department Total	34,158	34,158	27,568.40	0.00	6,589.60	80.71 %
644 - Juvenile Grant-Medical Services Fund Total	34,158	34,158	27,568.40	0.00	6,589.60	80.71 %
645 - Juvenile HGAC Services Grant						
36070 - Juvenile HGAC Services Grant						
Operations	0	10,200	9,026.25	0.00	1,173.75	88.49 %
Department Total	0	10,200	9,026.25	0.00	1,173.75	88.49 %
645 - Juvenile HGAC Services Grant Total	0	10,200	9,026.25	0.00	1,173.75	88.49 %
646 - Juvenile Grant-PrePost Adjudication						
36080 - Juvenile Grant PrePost Adjudication						
Operations	15,038	15,038	12,248.00	0.00	2,790.00	81.45 %
Department Total	15,038	15,038	12,248.00	0.00	2,790.00	81.45 %



Walker County Expenditures vs Budget Report

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As of the Month Ended July 31, 2019

9/12/2019

Posted as of September 11, 2019

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For The Fiscal Year Ending September 30,2019

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 Programs						
36090 - Juvenile Grant Community Programs						
Salaries/Other Pay/Benefits	102,387	102,387	84,404.77	0.00	17,982.23	82.44 %
Operations	159	159	0.00	0.00	159.00	0.00 %
Department Total	102,546	102,546	84,404.77	0.00	18,141.23	82.31 %
647 - Juvenile Grant-Community Programs Total	102,546	102,546	84,404.77	0.00	18,141.23	82.31 %
801 - Sheriff Commissary Fund						
50040 - Sheriff Commissary Operations						
Salaries/Other Pay/Benefits	0	0	2,015.66	0.00	(2,015.66)	0.00 %
Operations	0	0	31,088.18	780.98	(31,869.16)	0.00 %
Department Total	0	0	33,103.84	780.98	(33,884.82)	0.00 %
801 - Sheriff Commissary Fund Total	0	0	33,103.84	780.98	(33,884.82)	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	723,542.99	0.00	392,691.01	64.82 %
Operations	245,343	245,343	144,333.71	2,295.66	98,713.63	59.77 %
Capital	0	11,468	0.00	106,136.88	(94,668.88)	925.50 %
Contingency	62,879	51,411	0.00	0.00	51,411.00	0.00 %
Department Total	1,424,456	1,424,456	867,876.70	108,432.54	448,146.76	68.54 %
802 - Walker County Public Safety Communications Center Total	1,424,456	1,424,456	867,876.70	108,432.54	448,146.76	68.54 %
Report Totals	45,587,082	50,528,126	36,449,696.48	1,370,804.29	12,707,625.23	74.85 %

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

Sources & Uses

Dated 06/01/ 2012

Delivered 06/21/2012

Sources of Funds

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

Uses Of Funds

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

Debt Service Schedule

Part 1 of 2

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

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

Debt Service Schedule

Part 2 of 2

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

**Yield
Statistics**

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

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Debt Service Schedule

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

Yield Statistics

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

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Pricing Summary

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

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

Bid Information

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

Crews & Associates, Inc.

Capital Markets Group

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