

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 <u>accrual and adjusting entries that have not been posted</u>

As required Local Government Code 114.024

## Table of Contents

Fund Balance - Summary of Revenues, Expenditures and Net Transfers to Date	 3
Cash and Investments Report	 4
Cash and Investments – Agency Funds Maintained by Elected Officials	 5
Balance Sheet by Fund	 6
Sales Tax Revenue – Comparison by Month and Fiscal Year	 19
Weigh Station Revenues – Comparison by Month and Fiscal Year	 20
Revenues - Budget vs Actual	 21
Expenditures by Category - Budget vs Actual	 42
Outstanding Debt – 2012 Certificates of Obligation	 60

### 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         Fiscal Yr Begin         To Date         To Date         Between Funds         This Date           Operating 110 - General Fund         \$         0.332,267.38         2.3318,918.82         \$         17,350,057.08         \$         (2,000 725.00)         \$         12,226,404.07           122 - Dead S farving Fund         \$         0.332,267.38         \$         2.338,918.82         \$         17,350,057.08         \$         (2,000 725.00)         \$         12,226,404.07           130 - Value Softwy Seven Money Fund         \$         0.805,07.8         1,247,863.49         \$         7,223,150.98         \$         6472,221.03.20         \$         13,446.57         \$         1,344.69         \$         1,344.69         \$         1,344.69         \$         1,344.69         \$         1,344.69         \$         1,344.69         \$         1,344.69         \$         1,344.69         \$         1,344.69         \$         1,344.69         \$         1,344.69         \$         1,344.69         \$         1,344.69         \$         1,344.69         \$         1,344.69         \$         1,360.77.78         \$         1,360.77.78         \$         1,360.77.78         \$         1,360.77.78         \$         1,360.77.78         \$         1,360.77.78 </th <th>5</th> <th>F</th> <th>und Balance</th> <th></th> <th>Revenues</th> <th></th> <th>Expenditures</th> <th>P</th> <th>Net Transfers</th> <th>F</th> <th>und Balance</th>	5	F	und Balance		Revenues		Expenditures	P	Net Transfers	F	und Balance
Operating         0	Ledger Balances						•			•	
101 - Comeral Fund         5         9.32.277.33         2         2.31.818.82         5         7.359.057.08         5         7.259.057.84         7         5         7.259.057.84         7         7         5.258.476.25         8         7.201.251.45         7         7         5.258.476.25         8         7.201.251.45         7         7         5.258.476.25         8         7.201.251.45         7         7         7.258.476.25         8         7.201.251.45         7         7         7.258.476.25         8         7.202.010.00         8         2.240.400.00         7         7.253.986.67         7         7.258.476.25         8         7.202.010.00         7         7.253.986.67         7         7.253.986.67         7.202.41         8         7.302.400         7         7.253.986.67         7.302.400         7         7.253.986.67         7.302.400         7         7.253.986.67         7.302.400         7         7.233.986.67         7.302.400         7         7.233.986.67         7.302.400         7         7.233.986.67         7.302.400         7.302.400         7.302.400         7.302.400         7.302.400         7.302.400         7.302.400         7.302.400         7.302.400         7.302.400         7.302.400         7.302.400         7.302.400						-		_			
192 - Debt Sonvoe Fund       \$         194 243.00       \$         1332.67.24       \$         21.291.26         222 - Road & Bridge       \$         2220.7400       \$         5.233.0615.00       \$         1372.67.24       \$         72.000.09       \$         940.022.00       \$         72.420.603       \$         5.233.67.24       \$         72.000.09       \$         940.022.00       \$         72.423.71.90         105 - General Fund - Healthy County Initiative Fund       \$         1.441.89       \$         1.342.14       \$         \$         1.342.14       \$         \$         1.466.37       \$         1.342.14       \$         \$         1.466.72       \$         1.425.746.83.30       \$         2.324.642.06       \$         3.25.409.00       \$         1.466.72         Constructure Funds       \$         1.440.076.25       2.28.84.50       \$         2.34.642.06       \$         3.25.409.00       \$         1.609.707.76         Constructure Restance Grant       \$         -         \$ <t< td=""><td></td><td></td><td></td><td></td><td></td><td>_</td><td></td><td></td><td></td><td>_</td><td></td></t<>						_				_	
220 - Read & Bridge         5         220 - Read & Bridge         5         220 - Read & Bridge         5         2.240, 866 53           130 - Public Safety Saized Money Fund         5         69, 319 6         5         78, 271 00         782, 371 00         782, 371 00         782, 371 00         782, 371 00         782, 371 00         782, 371 00         782, 371 00         782, 371 00         782, 371 00         782, 371 00         782, 371 00         782, 371 00         782, 373 00         71, 125, 488 34         31, 722, 013, 39         284, 177, 400         782, 373 00         71, 125, 498 34           Projects         1         1         14, 00, 076, 25         2         28, 64, 50         32, 409, 00         3         1, 400, 077, 76           Carntal Other Fund         5         -         -         -         5         -         -         -         5         - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(2,009,725.00)</td> <td></td> <td></td>									(2,009,725.00)		
301 - Walker County EMS Fund         \$         \$         1.787.288.01         \$         2.798.310.99         \$         94.022.00         \$         772.311.90           185 - General Fund - Healthy County Initiative Fund         1.446.37         \$         1.341.89         \$         1.362.14         -         \$         1.446.37         \$         1.342.14         -         \$         1.446.37         \$         1.346.37         \$         1.342.14         -         \$         1.446.37         \$         1.346.37         \$         1.											-
180 - Public Safety Seized Money Fund       S       S       13.48.9       S       13.28.14       S       S         125 - General Fruid - Healthy County Initiative Fund       12.574.883.49       31,722,013.39       25,817,774.00       (253,703.00)       17,125.398.88         105 - General Projects Fund       11.460.12       23,817,774.00       (233,703.00)       1,7125.398.88         105 - General Projects Fund       11.460.076.25       23,864.59       S       234,442.06       S       225,409.00       S       1,600,77.78         Grants/Other Funds       11.400.076.25       23,804.59       S       234,442.06       S       225,409.00       S       1,600,77.78         Grants/Other Funds       5       56,907.35       59,711.27       S       (2,803.91)       S       4,162.30         473 - CDA Prosecutor Grant       S       - <t< td=""><td>5</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	5										
185 - General Fund - Healthy County Initiative Fund       134.86.37       134.86.37       134.86.37       2       1382.14       -       S       184.86         Projects       105 - General Projects Fund       3       125.74.883.49       3       228.864.59       \$       234.842.08       \$       33.26.44       5       323.640.00       \$       14.253.98         105 - General Projects Fund       5       1.020.334       218.864.59       \$       234.842.08       \$       323.640.00       \$       4,162.30         470 - DA Victims Assittance Grant       \$       -       -       \$       - </td <td>-</td> <td></td> <td>809,391.98</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>984,022.00</td> <td></td> <td></td>	-		809,391.98						984,022.00		
Projects         12.574.883.49         31.722.013.39         28.817.774.00         (35.703.00)         17.125.398.88           105 - General Projects Fund         5         1.400.076.25         \$         28.864.59         \$         234.642.08         \$         325.409.00         \$         1.609.707.78           Grants/Other Funds         5         2.36.90.00         \$         1.609.707.78         \$         2.28.907.36         \$         325.409.00         \$         1.609.707.78           Grants/Other Funds         5         5         50.711.27         \$         \$         4.162.30           473 - CD Arosecutor Grant         \$         -         -         -         \$         -		-	18 486 37					-	-	-	
Projects	103 - General Fund - Healtiny County Initiative Fund	Ψ		φ		φ		φ	(353 703 00)		
105 - General Projects Fund         \$         1490.076.25         \$         238,84.200         \$         325,409.00         \$         1,609.707.78           GrantBiOther Funds         - </td <td>Projects</td> <td></td> <td>12,011,000,10</td> <td></td> <td>01,122,010.00</td> <td></td> <td>20,011,114.00</td> <td></td> <td>(000,100.00)</td> <td>Ψ</td> <td>11,120,000.00</td>	Projects		12,011,000,10		01,122,010.00		20,011,114.00		(000,100.00)	Ψ	11,120,000.00
400. Affordable Housing Initiatives         41.023.34         218.96         37.080.00         -         \$         4.162.30           473. SD Auto Task Force Grant         \$         56.077.36         57.0127         \$         \$         (2.80.3 p1)           474. CDA Victims Assistance Grant         \$         -         \$         -         \$         -         \$         (160.00)           485. Grants         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         5         -         \$         5         -         \$         5         -         \$         5         5         -         \$         5 <t< td=""><td></td><td>\$</td><td>1,490,076.25</td><td>\$</td><td>28,864.59</td><td>\$</td><td>234,642.06</td><td>\$</td><td>325,409.00</td><td>\$</td><td>1,609,707.78</td></t<>		\$	1,490,076.25	\$	28,864.59	\$	234,642.06	\$	325,409.00	\$	1,609,707.78
473 = SO Auto Task Force Grant       \$       56,907.36       59,711.27       \$       \$       (2.80.3 h)         474 = CDA Verise Assistance Grant       \$       -       -       \$       -       -       \$         475 = CDA Prosecutor Grant       \$       -       -       \$       -       \$       -       \$       -         485 = Communu Development and Preservation       \$       44.371.52       \$       44.371.82       \$       44.371.82       \$       -       \$       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       -       \$       -       \$       -       -       -       5       <	Grants/Other Funds										
474 - CDA Victims Assistance Grant       \$       -       \$         475 - CDA Prosecutor Grant       \$       -       -       \$         481 - Jag Grants       \$       -       6.558.64       -       \$         485 - Grants - HomeLand Security       \$	460 - Affordable Housing Initiatives		41,023.34		218.96		37,080.00		5	\$	4,162.30
475 - CDA Prosecutor Grant       \$       -       \$       -       \$         481 - lag Grants       \$       -       \$       6.558.64       -       \$       -       \$         485 - Grants - HomeLand Security       \$       \$       4.437.152       \$       4.437.152       \$       4.437.152       \$       4.637.658.64       -       \$       -       -       \$       -       \$       -       \$       -       \$       -       -       -       \$       -       -       -       \$			×		56,907.36		59,711.27		2		(2,803.91)
481 - Jag Grants       \$       -       6.558.64      58.64      5      5         485 - Grants - HomeLand Socurity       \$      5       \$      5       \$      5         980 - CDBG Grant - Fire Protection Fund       \$      5       \$      5       \$      5         511 - County Records Management and Preservation       \$       4.215.55       1.1339.14       \$      5       \$       5.54.400.09         512 - County Records Anagement and Preservation       \$       444.548.88       \$       94.117.12       \$       2.143.30       \$      5       5.54.400.09         512 - County Clerk Records Anchive Fund       \$       424.125.38       \$       92.849.15       \$       \$       5.51.44.06       \$       3.090.82       \$       4.00.0       \$       \$       3.16.43.35         519 - District Clerk Ricer Tund       \$       3.0278.50       \$       4.042.00       \$       \$       3.04.13         522 - County Law Library Fund       \$       15.346.93       \$       3.2.12.15       \$       3.54.30.8       \$      5       \$       1.63.26       \$       1.63.26       \$       1.2.030.00       \$       3.04.13       \$       1.2.030.00       \$			8		20		5		5		Ξ.
485 - Communy Development Block Grant       \$			*						~		8
486 - Community Development Block Crant       \$ <td>•</td> <td></td> <td>-</td> <td>¢</td> <td></td> <td>¢</td> <td></td> <td>¢</td> <td>-</td> <td></td> <td>(160.00)</td>	•		-	¢		¢		¢	-		(160.00)
489 - CDEG Grant - Fire Protection Fund       \$         -       \$         -       \$         -       \$         -       \$         -       \$         -       \$         -       \$         -       \$         54 (2428.2)        \$         -       \$         -       \$         54 (2428.2)        \$         -       \$         55 (20.400.6)        \$         -       \$         55 (20.400.6)        \$         -       \$         55 (20.400.6)        \$         55 (20.400.6)        \$         53 (24.600.6)        \$			5		44,371.52		44,531.52		5 		(160.00)
511 - County Records Management and Preservation       \$ <ul> <li>4,218.85</li> <li>11,339.14</li> <li>-</li> <li>County Clerk Records Archive Fund</li> <li>44,121.55</li> <li>11,339.14</li> <li>-</li> <li>S,5640.69</li> <li>County Clerk Records Archive Fund</li> <li>44,121.55</li> <li>11,12</li> <li>21,184.30</li> <li>-</li> <li>S,5640.69</li> <li>County Clerk Records Archive Fund</li> <li>424,125.38</li> <li>92,949.15</li> <li>-</li> <li>S,516,074.53</li> <li>11,017.76</li> <li>-</li> <li>S,516,074.53</li> <li>11,012.76</li> <li>-</li> <li>S,543.45</li> <li>-</li> <li>S,1284.31</li> <li>1,712.76</li> <li>-</li> <li>S,544.13</li> <li>-</li> <li>S,544.13</li> <li>-</li> <li>S,543.48</li> <li>1,712.76</li> <li>-</li> <li>S,543.49</li> <li>-</li> <li>S,1649.39</li> <li>3,272.15</li> <li>S,3649.08</li> <li>-</li> <li>S,1649.39</li> <li>3,272.15</li> <li>S,3649.08</li> <li>-</li> <li>S,2649.100</li> <li>-</li> <li>-<!--</td--><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td></td></li></ul>							-		-		
512 - County Records Preservation II Fund       \$         44,121.55       \$         11,339.14       \$         - \$        \$         5,460.69          515 - County Clerk Records Management and Preserx       444,125.38       \$         94,171.12       \$         21,184.30       \$         - \$        \$         537,481.70         516 - County Clerk Records Preservation       \$         5,144.06       \$         3,090.82       \$         649.00       \$         - \$        \$         7,558.80         519 - District Clerk Ricer Ind       \$         3,0278.50       \$         9,956.41       \$         8,549.54       \$         - \$         3,481.39         520 - District Clerk Archive Fund       \$         2,126.33       \$         1,712.76       \$         - \$         - \$         3,481.39         522 - County Luy Fee Fund       \$         2,126.33       \$         3,121.64       \$         2,829.00       \$         2,829.00         523 - County Luy Library Fund       \$         15,468.03       \$         3,21.22       \$         3,791.264       \$         2,829.400       \$         2,829.400       \$         2,829.400       \$         2,829.400       \$         2,829.400       \$         2,829.400       \$         2,829.400       \$         2,829.400       \$         2,829.400       \$         2,829.400       \$         2,829.400       \$         2,829.400       \$         2,829.400       \$         2,829.400       \$         2,829.400       \$         2			4,215,85		14 984 33		23 449 10		-		(4 248 92)
515       County Clerk Records Archive Fund       \$         442,425.38       \$         92,489.15       \$         -       \$         516,974.53         516       District Clerk Records Preservation       \$         5,144.00       \$         92,849.15       \$         -       \$         516,974.53         5110       District Clerk Records Preservation       \$         30,272.50       \$         9,365.41       \$         8,549.54       \$         -       \$         3,241.39         520       District Clerk Archive Fund       \$         -       \$         3,241.39       \$         -       \$         3,241.39         522       Count Reporter Services Fund       \$         -       \$         13,686.88       \$         14,470.2       \$         -       \$         1,686.26         52       Count Reporter Services Fund       \$         -       \$         13,686.88       \$         14,470.2       \$         -       \$         12,930.00         536       Counthy Law Library Fund       \$         9,750.68       \$         22,940.77       \$         37,412.48       2       -       \$         5,696.49         510       County District Counts Technology Fund       \$         5,527.25       -       -       \$         5,696.49       -       \$         5,567.52       -       \$							20,440.10				
516 - County Clerk Records Archive Fund       \$ <ul> <li>424,125:38</li> <li>\$             <li>92,440.15</li> <li>\$             <li>94,40.15</li> <li>94,40.15</li> <li>94,40.05</li> <li>94,40.451.36</li> <li>94,40.451.36</li> <li>94,40.451.36</li> <li>94,40.451.36</li> <li>94,40.451.36</li> <li>94,40.451.36</li> <li>94,40.451.36</li> <li>94,40.451.36</li> <li>94,40.451.36</li> <li>94,40.451.45</li> <li>94,40.451.455.40</li> <li>94,40.47.55</li> <li>9</li></li></li></ul>	•	•	,	•			21,184,30	•			
519 - District Clerk Archive Fund       \$         30 278.50       \$         9.656.41       \$         8.549.54       \$			· · · ·				-				
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       \$       -       \$       1,663.26         525       Court Reporter Services Fund       \$       -       \$       3,849.88       \$       14,476.02       \$       7,666.14         526       Court Neoporter Services Fund       \$       15,346.93       \$       32,122.15       \$       5,439.08       \$       2,8294.00       \$       29,981.81         537       Justice Courts Security Fund       \$       40,451.36       \$       5,523.55       \$       -       \$       5,664.69         551       County and District Courts Technology Fund       \$       3,799.55       1,226.14       \$ </td <td>-</td> <td>\$</td> <td>5,144.06</td> <td>\$</td> <td></td> <td>\$</td> <td>649.00</td> <td>\$</td> <td>2</td> <td></td> <td></td>	-	\$	5,144.06	\$		\$	649.00	\$	2		
523 - County Jury Fee Fund       \$       -       \$       5,605.26       \$       4,042.00       \$       -       \$       1,683.28         525 - Court Reporter Services Fund       \$       15,346.93       \$       13,689.88       \$       14,476.02       \$       -       \$       (786.14)         526 - Courty Law Library Fund       \$       9,750.68       \$       29,849.77       \$       37,912.64       \$       229,901.81       \$       229,918.81         537 - Justice Courts Technology Fund       \$       40,451.61       \$       \$       2,914.81       \$       -       \$       7,4220.61         511 - County and District Courts Technology Fund       \$       3,799.55       \$       1,265.14       \$       -       \$       -       \$       5,064.69         560 - District Attorney Prosecutors Supplement Fund       \$       15,44.61       \$       4,8690.38       \$       18,558.00       \$       18,420.68       \$       -       \$       14,280.68       \$       19,003.38       \$       13,440.73       \$       4,497.23       \$       1,490.74       \$       -       \$       14,280.68       \$       1,199.77       \$       2,2,695.85       -       \$       1,199.77       \$ </td <td>519 - District Clerk Rider Fund</td> <td>\$</td> <td>30,278,50</td> <td>\$</td> <td>9,565.41</td> <td>\$</td> <td>8,549.54</td> <td>\$</td> <td>8</td> <td>\$</td> <td>31,294.37</td>	519 - District Clerk Rider Fund	\$	30,278,50	\$	9,565.41	\$	8,549.54	\$	8	\$	31,294.37
525       Court Reporter Services Fund       \$       -       \$       13,689.88       \$       14,476.02       \$       -       \$       (786.14)         526       County Law Library Fund       \$       9,750.68       \$       29,49.77       \$       35,439.08       \$       -       \$       44,5974.91         537       Justice Courts Security Fund       \$       40,451.36       \$       5,523.55       \$       -       \$       45,974.91         550       Justice Courts Technology Fund       \$       562.296       \$       2,949.47       \$       3,742.64       \$       -       \$       5,664.69       \$       5,664.69       \$       5,664.69       \$       5,664.69       \$       5,664.69       \$       5,664.69       \$       5,664.69       \$       5,673.28       \$       19,751.42       \$       -       \$       5,573.28       \$       18,4280.68       \$       18,4280.68       \$       18,4280.68       \$       18,4280.68       \$       -       \$       18,4280.68       \$       -       \$       18,4280.68       \$       -       \$       18,4280.68       \$       -       \$       18,4280.68       \$       -<	520 - District Clerk Archive Fund	\$	2,128.63	\$	1,712.76	\$	×	\$	×	\$	3,841.39
528 - County Law Library Fund       \$        15,346,93       \$        32,122,15       \$        37,912,64       \$        28,294,00       \$        29,891,81         537 - Justice Courts Technology Fund       \$        40,451,36       \$        5,523,55       \$        \$        \$        45,974,911       \$        \$        7,4220,61       \$        7,4220,61       \$        \$        5,623,55       \$        \$        9,003,38       \$        \$        7,4220,61       \$        \$        \$        5,064,69       \$        \$        5,064,69       \$        \$        \$        7,4220,61       \$        \$        \$        \$        \$        \$        5,064,69       \$        <	523 - County Jury Fee Fund	\$	100 - 100 -	\$	5,605.26	\$	4,042.00	\$		\$	1,563.26
536 - Courfiouse Security Fund       \$       9,750.68       \$       29,847.7       \$       37,912.64       \$       28,294.00       \$       29,981.81         537 - Justice Courts Security Fund       \$       562.996       \$       20,904.83       \$       -       \$       45,974.91         550 - Justice Courts Technology Fund       \$       562.29.96       \$       20,904.83       \$       -       \$       50.40.83       \$       -       \$       50.40.83       \$       -       \$       50.40.83       \$       -       \$       50.40.83       \$       -       \$       50.64.69       \$       50.64.69       \$       50.61.61       \$       19,013.38       \$       -       \$       55.573.28       \$       -       \$       55.573.28       \$       -       \$       184,280.65       \$       -       \$       184,280.65       \$       -       \$       184,280.65       \$       -       \$       184,280.65       \$       -       \$       33,447.85       \$       -       \$       33,447.85       \$       -       \$       38,6254.76       \$       -       \$       38,6254.76       \$       -       \$       38,6254.76       \$       -       \$ </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>~</td> <td></td> <td>. ,</td>									~		. ,
537 - Justice Courts Security Fund       \$       40.45136       \$       5.523.55       \$       -       \$       45.974.91         550 - Justice Courts Technology Fund       \$       562.29.96       \$       20.904.83       \$       2.914.18       \$       -       \$       7.422.061         551 - County and District Courts Technology Fund       \$       3.79.55       \$       1.265.14       \$       -       \$       5.064.69         560 - District Attorney Prosecutors Supplement Fund       \$       15.146.10       \$       19.073.89       \$       19.003.38       \$       -       \$       5.55.73.28         562 - District Attorney Forfeiture Fund       \$       15.146.10       \$       24.867.013       \$       190.127.51       \$       2.2569.58       \$       -       \$       39.464.78         577 - Sheriff Imate Medical Fund       \$       344.97.23       \$       190.127.51       \$       2.5       38.6254.76         583 - Elections Equipment Fund       \$       2.44.97.23       \$       9.373.66       \$       1.137.75       \$       -       \$       36.721.69       \$         584 - Tax Assessor Special Inventory Fee Fund       \$       19.04       \$       4.435.620.64       \$       1.9.34 <td></td>											
550 - Justice Courts Technology Fund       \$       566,229,96       \$       20,904.83       \$       2,914.18       \$        \$       5,064.69         551 - County and District Courts Technology Fund       \$       3,799.55       \$       1,4037.89       \$       9       <	-						37,912.64		28,294.00		
551 - County and District Courts Technology Fund       \$ <ul> <li>3,799.55</li> <li>\$                 1,265.14</li> <li>\$                 19,003.38</li> <li>\$                 5,664.69</li> </ul> 560 - District Attorney Prosecutors Supplement Fund       \$                 35,821.86       \$                 19,003.38       \$        \$                 5,564.69         561 - Pretrial Intervention Program Fund       \$                 35,821.86       \$                 19,751.42       \$        \$                           5,573.28         562 - District Attorney Forfeiture Fund       \$	•								8		
560 - District Attorney Prosecutors Supplement Fund       \$       \$       14,037.89       \$       19,003.38       \$       -       \$       (4,965.49)         561 - Pretrial Intervention Program Fund       \$       35,821.86       \$       19,7142       \$       -       \$       55,573.28         562 - District Attorney Foreiture Fund       \$       151,446.10       \$       48,690.38       \$       3,044.13       \$       -       \$       14,200.68         563 - District Attorney Foreiture Fund       \$       245,750.13       \$       190,97       \$       3,044.13       \$       -       \$       14,200.68         576 - Sheriff Inmate Medical Fund       \$       245,750.13       \$       190,477.55       -       \$       -       \$       386,254.76         584 - Tax Assessor Dictions Service Contract Fund       \$       28,457.78       \$       9,373.66       \$       1,137.75       \$       \$       36,721.69         584 - Tax Assessor Special Inventory Fee Fund       \$       19.04       0.300       \$       -       \$       98,405       \$       97,749.21         641 - Juvenile Grant State Aid Fund       -       \$       97,614.07       \$       984.05       \$       166,617.43       \$							2,914.18				
561 - Pretrial Intervention Program Fund       \$       35,821.86       \$       19,751.42       \$       \$       \$       55,573.28         562 - District Attorney Forteiture Fund       \$       151,446.10       \$       46,809.38       \$       15,855.80       \$       \$       184,280.68         563 - District Attorney Hot Check Fee Fund       \$       2,105.10       \$       2,139.00       \$       3,044.13       \$       \$       \$       143,208.06         576 - Sheriff Inmate Medical Fund       \$       34,497.23       \$       190,127.51       \$       22,569.58       \$       \$       \$       39,464.78         587 - DOJ-Equitable Sharing Fund       \$       366,584.309       \$       20,411.67       \$       \$       \$       \$       9,814.40       \$       4,680.00       \$       \$       \$       9,814.40       \$       4,435,620.64       \$			3,799.55		•		-	•	-		
562 - District Attorney Forfeiture Fund       \$ <ul> <li>151,446.10</li> <li>48,690.38</li> <li>15,855.80</li> <li>-</li> <li>184,280.68</li> <li>563 - District Attorney Hot Check Fee Fund</li> <li>2,105.10</li> <li>2,139.00</li> <li>3,044.13</li> <li>-</li> <li>119,977</li> </ul> <li>576 - Sheriff Inmate Medical Fund</li> <li>245,750.13</li> <li>190,127.51</li> <li>22,569.58</li> <li>-</li> <li>39,464.78</li> <li>22,569.58</li> <li>-</li> <li>39,464.78</li> <li>577 - DOJ-Equitable Sharing Fund</li> <li>365,843.09</li> <li>20,411.67</li> <li>-</li> <li>-</li> <li>386,727.68</li> <li>14,494.40</li> <li>4,680.00</li> <li>-</li> <li>9,814.40</li> <li>584 - Tax Assessor Special Inventory Fee Fund</li> <li>19,04</li> <li>0.30</li> <li>-</li> <li>4,435,620.64</li> <li>4,435,620.64</li> <li>4,435,620.64</li> <li>4,435,620.64</li> <li>4,435,620.64</li> <li>4,435,620.64</li> <li>584.71x</li> <li>97,749.21</li> <li>97,749.21</li> <li>99,467.74</li> <li>984.91</li> <li>-</li> <li>97,749.21</li> <li>944.20.93</li> <li>24,260.90</li> <li>-</li> <li>24,279.90</li> <li>-</li> <li>24,260.90</li> <li>-</li> <li>24,279.90</li> <li>-</li> <li>24,279.90</li> <li>-</li> <li>24,260.90</li> <li>-</li> <li>24,279.90</li> <li>-</li>			25 021 06								,
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       \$       -       \$       39,464.78         576 - Sheriff Inmate Medical Fund       \$       346,97.23       \$       20,411.67       \$       -       \$       39,464.78         577 - DOJ-Equitable Sharing Fund       \$       365,843.09       \$       20,411.67       \$       -       \$       38,6254.76         589 - Tax Assessor Special Inventory Fee Fund       \$       19.04       \$       0.30       \$       -       \$       9,814.40         589 - Tax Assessor Special Inventory Fee Fund       \$       19.04       \$       0.30       \$       -       \$       9,749.21         640 - Juvenile Grant Fund (Title IV E)       \$       97,614.07       \$       984.05       \$       848.91       \$       \$       23,850.21         643 - Juvenile Grant State Aid Fund       \$       -       \$       24,539.80       \$       24,260.90       \$       \$       4,278.90         644 - Juvenile Grant Commitment Reduction Fund	•		•						-		
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       \$       28,485.78       \$       9,373.66       \$       1,137.75       \$       -       \$       366,721.69         589 - Tax Assessor Special Inventory Fee Fund       \$       19.04       \$       0.30       \$       -       \$       19.34         601 - SPU Civil/Criminal/Juvenile Grant/Allocations       \$       -       \$       4,435,620.64       \$       -       \$       19.34         641 - Juvenile Grant Fund (Title IV E)       \$       97,614.07       \$       984.05       \$       84.81       \$       \$       97,749.21         644 - Juvenile Grant Commitment Reduction Fund       \$       -       \$       19.0467.64       \$       166,617.43       \$       23,850.21       \$       4.278.90       \$       4.278.90       \$ </td <td></td>											
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       -       \$       97,749.21       \$       984.05       \$       848.91       \$       \$       97,749.21         641 - Juvenile Grant State Aid Fund       \$       -       \$       190,467.64       \$       166,617.43       \$       \$       23,850.21         644 - Juvenile Grant Commitment Reduction Fund       \$       -       \$       31,627.36       \$       24,260.90       \$       \$       4,278.90         644 - Juvenile Grant - PrePost Adjud	•										
577 - DOJ-Equitable Sharing Fund       \$       365,843.09       \$       20,411.67       \$       -       \$       388,254.76         583 - Elections Equipment Fund       \$       -       \$       14,494.40       \$       4,680.00       \$       \$       9,814.40         589 - Tax Assessor Special Inventory Fee Fund       \$       19.04       \$       0.300       \$       \$       \$       19.34         601 - SPU Civil/Criminal/Juvenile Grant/Allocations       \$       -       \$       4,435,620.64       \$       4,435,620.64       \$       -       \$       97,749.21         641 - Juvenile Grant State Aid Fund       \$       -       \$       190,467.64       \$       166,617.43       \$       \$       28,859.80       \$       24,260.90       \$       \$       4,278.90         644 - Juvenile Grant Commitment Reduction Fund       \$       -       \$       31,627.36       \$       27,568.40       \$       \$       4,058.96         644 - Juvenile Grant - PrePost Adjudication       \$       -       \$       9,026.25       \$       \$       2,228.00       \$       -       \$       -       \$       -       \$       4,058.96       \$       -       \$       -       \$       -											
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       \$       0.00       \$       -       \$       19.34         601 - SPU Civil/Criminal/Juvenile Grant/Allocations       -       \$       4,435,620.64       \$       4,435,620.64       \$       -       \$       97,749.21         641 - Juvenile Grant Fund (Title IV E)       \$       97,614.07       \$       984.67       \$       4,235,620.64       \$       -       \$       97,749.21         643 - Juvenile Grant Fund (Title IV E)       \$       97,614.07       \$       984.05       \$       84.891       \$       \$       97,749.21         644 - Juvenile Grant Commitment Reduction Fund       \$       -       \$       190,467.64       \$       166,617.43       \$       \$       23,850.21         644 - Juvenile Grant - Community Services Grant       \$       -       \$       12,248.00       \$       \$       \$							-		-		
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       \$       0.030       \$       -       \$       19.34         601 - SPU Civil/Criminal/Juvenile Grant/Allocations       \$       -       \$       4,435,620.64       \$       -       \$       19.34         640 - Juvenile Grant State Aid Fund       \$       97,614.07       \$       984.05       \$       848.91       \$       \$       \$       23,850.21         641 - Juvenile Grant State Aid Fund       \$       -       \$       190,467.64       \$       166,617.43       \$       \$       23,850.21         644 - Juvenile Medical Grant       \$       -       \$       31,627.36       \$       24,260.90       \$       \$       4,058.96         645 - Juvenile Medical Grant       \$       -       \$       31,627.36       \$       21,248.00       \$       12,248.00       \$       \$       -       \$       10,219.38         646 - Juvenile Grant - Regionalization       \$       -       \$       1,248.00       \$       1,248.00       \$       21,992.3					•		4,680.00		2		
601 - SPU Civil/Criminal/Juvenile Grant/Allocations       \$       \$       4,435,620.64       \$       4,435,620.64       \$       \$       97,749.21         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       \$       \$       4,058.96         644 - Juvenile Medical Grant       \$       -       \$       31,627.36       \$       27,568.40       \$       4,058.96         645 - Juvenile Grant - PrePost Adjudication       \$       -       \$       12,248.00       \$       12,248.00       \$       -       \$       -       \$       4,058.96         645 - Juvenile Grant - Community Services       \$       \$       12,248.00       \$       12,248.00       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       <	584 - Tax Assessor Elections Service Contract Fund	\$	28,485.78	\$	9,373.66	\$	1,137.75	\$	×	\$	36,721.69
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       \$       27,588.40       \$       \$       4,058.96         645 - Juvenile Grant - PrePost Adjudication       \$       -       \$       12,248.00       \$       12,248.00       \$       \$       10,219.38         647 - Juvenile Grant - Regionalization       \$       -       \$       99,750.78       \$       1,089,901.07       \$       1,089,142.24       \$       (627.72)       \$       299,881.89         616 - Adult Probation-Basic Services Fund       \$       -       \$       117,292.56       \$       10,7619.77       \$       627.72       \$       299,881.89         616 - Adult Probation-Court Services Fund       \$       -       \$       17,794.23       \$       165,801.92 </td <td>589 - Tax Assessor Special Inventory Fee Fund</td> <td>\$</td> <td>19.04</td> <td>\$</td> <td>0.30</td> <td>\$</td> <td>×</td> <td>\$</td> <td>-</td> <td>\$</td> <td>19.34</td>	589 - Tax Assessor Special Inventory Fee Fund	\$	19.04	\$	0.30	\$	×	\$	-	\$	19.34
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 - Community Services       \$       \$       \$       12,248.00       \$       12,248.00       \$       -       \$	601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$	5	\$	4,435,620.64	\$	4,435,620.64	\$		\$	5
643 - Juvenile Grant-Commitment Reduction Fund       \$       -       \$       29,539.80       \$       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       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       10,219.38       \$       -       \$       10,219.38       \$       -       \$       10,219.38       \$       -       \$       10,219.38       \$       -       \$       10,219.38       \$       -       \$       10,219.38       \$       -       \$       -       \$       -       \$       -       \$	640 - Juvenile Grant Fund (Title IV E)	\$	97,614.07	\$	984.05	\$	848.91	\$	-	\$	97,749.21
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       \$       \$       \$       \$       \$       \$       \$       \$       \$       -       \$       10,219.38         648 - Juvenile Grant - Regionalization       \$			<b>.</b>			\$					
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       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       10,219.38         648 - Juvenile Grant - Regionalization       \$			×			-					
646 - Juvenile Grant - PrePost Adjudication       \$       \$       \$       12,248.00       \$       12,248.00       \$       \$       10,219.38         647 - Juvenile Grant - Community Services       \$ </td <td></td> <td></td> <td>5</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>			5				-				
647 - Juvenile Grant - Community Services       \$ </td <td></td> <td></td> <td>34</td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>×</td> <td></td> <td>(2,815.14)</td>			34					_	×		(2,815.14)
648 - Juvenile Grant - Regionalization       \$			2						5		5
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       \$         -\$         -\$         -\$	•				94,624.15		84,404.77				10,219.38
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       \$       -       \$	•		200 750 79		1 090 001 07		1 090 142 24		(607,70)		200 991 90
617 - Adult Probation-Substance Abuse Services Fund       \$       \$       117,292.56       \$       107,619.77       \$       627.72       \$       10,300.51         618 - Adult Probation-Pretrial Diversion       \$       -       \$       10,300.51       \$       \$       1,403,797.80       \$       \$       33,103.84       \$       -       \$       75,315.16       \$       \$       951,240.43       \$       \$			299,100.18						(021.12)		
618 - Adult Probation-Pretrial Diversion       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       1,403,797.80       \$       \$       1,403,797.80       \$       \$       1,403,797.80       \$       \$       \$       75,315.16       \$       \$       \$       663,518.73       \$       40,931.29       \$       \$       33,103.84       \$       -       \$       \$       75,315.16       \$       \$       \$       \$       \$       951,240.43       \$       \$       \$       951,240.43       \$       \$       \$       \$       \$       \$       951,240.43       \$ <td></td> <td></td> <td>3</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>627 72</td> <td>•</td> <td></td>			3						627 72	•	
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       \$ -\$       \$ -\$       \$ -\$       \$ -\$       \$ -\$       \$ -\$			<u> </u>				101,019.11	-	021.12		10,000.01
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       \$       -       <			1.393 274 82				-	•			1.403.797.80
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       \$       - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>33.103.84</td> <td></td> <td>2</td> <td></td> <td></td>							33.103.84		2		
810 - Agency Fund - LEOSE Training Funds       \$ <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		•									
820 - CERTZ #1 \$ - \$ - \$ - \$ - \$ - \$		\$	÷		150	-			2		7
4,526,779.11 8,171,032.85 7,386,927.70 28,294.00 5,339,178.26	820 - CERTZ #1	\$	5	\$	282	\$		\$		\$	*
			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

5 <b>-</b>		Other Bank				
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
	\$ 2,759,674.40	\$ 180,390.96	\$ 4,405,567.97	\$ 1,174,215.86		\$ 14,345,424.59
192 - Debt Service Fund 220 - Road & Bridge	10,959.73 216,994.55	2 2	190,331.53 2,768,828.56	* *		\$ 201,291.26 \$ 2,985,823.11
301 - Walker County EMS Fund	60,605.85		360,561.58	- 59,586.35		\$ 2,985,825.11 \$ 639,389.51
180 - Public Safety Seized Money Fund	ac.005.05	53 1	91,796.50	5,566.55		\$ 91,796.50
185 - General Fund - Healthy County Initiative Fu	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	10	52	4,162.30
473- SO Auto Task Force Grant	(14,022.54)	÷	÷	÷		(14,022.54)
474 - CDA Victims Grant	53	5	×	×	81	5 <b>8</b> 5
475 - CDA Prosecutor Grant	型 (一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一	2	19	÷		7400 (m. 1947) 1947 - 1947 - 1947 - 1947 - 1947 - 1947 - 1947 - 1947 - 1947 - 1947 - 1947 - 1947 - 1947 - 1947 - 1947 - 1947 -
481 - Jag Grants	(5,573.47)	25 	5 	<u> </u>	50 	(5,573.47)
482 - HGAC Grants		~	-	-	<u>1</u>	Es.V.
484 - Grants - Other Funds	0.00			<u></u>	=2 	(160.00)
485 - Grants Homeland Security 489 - CDBG Grant - Fire Protection	(160.00) 0.00	-	-	-		(160.00)
511 - County Records Management and Preserve	19,057.11		143.07			19,200.18
512 - County Records Preservation II Fund	23,516.16	3	31,944.53		-	55,460.69
515 - County Clerk Records Management and Pre	49,755.86	i i i i i i i i i i i i i i i i i i i	422,467.44	65,258.40	2	537,481.70
516 - County Clerk Records Archive Fund	33,852.40	94	313,868.93	169,253.20	-	516,974,53
518 - District Clerk Records Preservation	7,585.86	12	0.02	÷	10	7,585.88
519 - District Clerk Rider Fund	2,308.08	2	28,986.29		8	31,294.37
520 - District Clerk Archive Fund	3,841.39	<u> </u>	8		2	3,841.39
523 - County Jury Fee Fund	1,563.26	*	×	*	•	1,563.26
525 - Court Reporter Services Fund	(436.14)		36	8	<u>.</u>	(436.14)
526 - County Law Library Fund	4,475.53		7,554.47	8	•	12,030.00
536 - Courthouse Security Fund	21,369.79	8	8,612.02	ă.	8	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	3	17,354.47		8	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	3	1,007.86	<u></u>	8	5,064.69
560 - District Attorney Prosecutors Supplement I 561 - Pretrial Intervention Program Fund	(4,755.92)	3	50,456.22			(4,755.92)
562 - District Attorney Forfeiture Fund	5,117.06 (707.91)		187,112.84	÷	2 	55,573.28 186,404.93
563 - District Attorney Hot Check Fee Fund	1,314.67	-	-	÷	- E	1,314.67
574 - Sheriff Forfeiture Fund	10,060.49	1,726.40	403,879.30	5	50 141	415,666.19
576 - Sheriff Inmate Medical Fund	3,502.91	2,7.20110	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	5	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)	3	×	×	×	(769,549.89)
640 - Juvenile Grant Fund (Title IV E)	46,791.76	5	50,957.45	÷.	<b>.</b>	97,749.21
641 - Juvenile Grant State Aid Fund	23,850.21	3 <b>2</b>		2		23,850.21
643 - Juvenile Grant-Commitment Reduction Fur	9,310.20				2	9,310.20
644 - Juvenile Medical Fund Grant	4,059.79	19	-	2	22	4,059.79
645 - Juvenile Services - HGAC Grant	(1,420.14)	2		×		(1,420.14)
646 - Juvenile Grant - PrePost Adjudication	0.00	54	-	а С		10.010.00
647 - Juvenile Grant - Community Programs	10,219.38	27 26		2 5	5 2	10,219.38
648 - Juvenile Grant - Regionalization 701 - Retiree Health Insurance Fund	0.00 0.00		217 015 25	1 105 007 55		
County Treasurer Agency Funds	0.00	18	217,915.25	1,185,882.55	e:	1,403,797.80
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	22 14	30,370.30	113,733.35	90 20	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	1	61,612.96		8	78,570.19
802 - Walker County Public Safety Communication	107,342.65	5	846,137.09	2		953,479.74
810 - Agency Fund - LEOSE Training Funds	50,971.78	12	2		5	50,971.78
820 - CERTZ #1	362.36	24	2	3	¥	362.36
-	(98,780.30)	1,726.40	3,244,618.42	1,557,724.77	0.00	4,705,289.29
-	¢ 2 077 401 00	\$ 182 117 36	¢ 11 642 021 35	\$ 2 409 411 63	¢ 6 207 201 02	¢ 34 E09 3E3 16

\$ 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		ІСТ		Certificates of Deposit	Total
		Cash	-		_		 TULAI
cy Funds Maintained by the Department (Balanc	e as of	Last Date Repo	rtec	d by the Depa	rtme	ent)	
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	\$	( <b>7</b> )	\$	-	\$ 1,652,368.55
854 Agency Fund - Sheriff	\$	65,707.44	\$	-	\$	-	\$ 65,707.44
855 Agency Fund - Juvenile	\$	1,641.56	\$	( <b>a</b> )	\$	<u>_</u>	\$ 1,641.56
856 Agency Fund - County Treasurer Jury	\$	172.42	\$	-	\$	8	\$ 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
	\$	2,952,851.12	\$	889,124.47	\$	524,733.05	\$ 4,366,708.64

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 <b>Seizure</b>		192 Debt	220 Road and
	General Fund		Fund		Service	Bridge
Assets Cash Disbursement Accounts	2 750 674 40	¢		¢	10,959.73 \$	216 004 55
	2,759,674,40		5	\$		216,994.55
Cash in Bank - Other than Disbursement Accounts	180,390.96	Ф		\$	\$	2 769 929 5
	4,405,567.97		91,796.50		190,331.53	2,768,828.5
Cash Equivalent MBIA	1,174,215.86		2 0		-	
Cash Equivalent DWS	E 005 E7E 40				2 <b>7</b> .1	17.1
Cash Equivalent - Wells Fargo Cash Equivalent Deferred Revenue	5,825,575.40		-		-	-
			-			
Certificate of Deposit	2 700 00					
Cash Other	3,700.00		50. 14		100 000 00	1990 1990
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	77 400 20				1873 1111	45.0
Due from Others	77,429.30					15.2
Due from Other Governments	741,177,86		-		-	
Prepaid Expenditures	38,918.00					
Total Assets	17,148,270.87		91,796.50		328,284.18	2,985,838.3
Liabilities						
Accounts Payable	717,563 70					144,971.8
Retainage Payable			<b>.</b>		22	
Due to Other Governments/State Agencies	73,801,27				÷	
Due to Other Funds	-		2		4	
Due to Others	39,692,00		91,796.50			
Payroll, AccruedPayroll and Employee Benefits Payable	1,423,219,48				383	
Deferred Revenues	1,611,590.35				126,992,92	
Agency Accounts Due to Others	4		•		÷	· ·
Total Liabilities	3,865,866.80		91,796.50		126,992.92	144,971.8
Fund Balance Information						
Total Revenues-Fiscal Year to date	22,641,041.74				1,380,615.00	5,233,868,7
Total Expenses-Fiscal Year to date	(17,359,057.08)		(.00)		(1,373,567.54)	(5,285,476.2
-	(,		(100)			(012001012
xcess (Deficit) of Revenues						(54,007,4
over (Under) Expenditures	5,281,984.66				7,047.46	(51,607.4
ther Sources (Uses) of Funds						
ransfers In From Other Funds			÷			672,000.0
ransfers to Other Funds	(2,009,725.00)		(.00)		(.00)	(.0
sue of Certificates of Obligation	677,877.08		-			
otal Other Financing Sources (Uses)	(1,331,847.92)				1	672,000.0
let Change in Fund Balance-Fiscal Year to Date	3,950,136.74				7,047.46	620,392,5
und Balance at Beginning of Year	9,332,267.33		7		194,243.80	2,220,474.0
und Balance End of Reporting Period	13,282,404.07	_		_	201,291.26	2,840,866.5
-						
				\$		2,985,838.3

		301 <b>EMS</b>	105 General Projects	756 Jail Project	Cou	511 Inty Records
		ENIS	 Projects	 Project		
Assets						
Cash Disbursement Accounts	\$	60,605.85	\$ 27,128.96	\$ -	\$	19,057-11
Cash in Bank - Other than Disbursement Accounts	\$	( <b>1</b> 7)	\$	\$ 53	\$	2
Cash Equivalent Texpool		360,561.58	563,679.28	2		143_07
Cash Equivalent MBIA		59,586.35	706,884.64	21		÷.
Cash Equivalent DWS						
Cash Equivalent - Wells Fargo		158,635.73	313,079.90	71		
Cash Equivalent Deferred Revenue			i i i i i i i i i i i i i i i i i i i	8		8
Certificate of Deposit		<b>a</b> .	3	2		2
Cash Other		200.00	×	-		•
Taxes Receivable		:=2		5		
Accounts Receivable/Billings to Others		۲	3	ŝ		8
Accounts Receivable - EMS Billings		164,728,68	-	10		8
Due from Other Funds		( <b>a</b> )	×	÷:		~
Due from Others		1 <b>2</b> 5	2			
Due from Other Governments			2	5		8
Prepaid Expenditures		( <b>1</b> )	5	20		2
Total Assets		804,318.19	1,610,772.78			19,200.18
Liabilities						
Accounts Payable		20,030,57	1,065.00	21		23,449.10
Retainage Payable		3 <b>9</b> 0		¥		
Due to Other Governments/State Agencies		( <b>*</b> )	2	*		*
Due to Other Funds						
Due to Others		1,915,72	22	2		5
Payroll, AccruedPayroll and Employee Benefits Payable		1 <b>4</b> 7		2		<u>~</u>
Deferred Revenues		( <b>•</b> );				*
Agency Accounts Due to Others		1 <b>2</b> 0	2			-
Total Liabilities		21,946.29	1,065.00	3		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
xcess (Deficit) of Revenues	_					
over (Under) Expenditures		(1,011,042.08)	(205,777,47)	-		(8,464.77
Other Sources (Uses) of Funds						
ransfers In From Other Funds		984,022.00	325,409.00	×		×
ransfers to Other Funds		(.00)	(.00)	(00	)	(.00
ssue of Certificates of Obligation			 -	 ŝ		ŝ
otal Other Financing Sources (Uses)		984,022.00	325,409.00			×
let Change in Fund Balance-Fiscal Year to Date		(27,020.08)	119,631,53			(8,464.77
und Balance at Beginning of Year		809,391.98	1,490,076 25			4,215,85
und Balance End of Reporting Period	3 <del></del>	782,371.90	 1,609,707.78	 <u>.</u>		(4,248.92
	\$	804,318.19	1,610,772.78		\$	19,200.18

Cash Equivalent Texpool       S       S       S       S       S         Cash Equivalent Texpool       31,944.53       422,467.44       313,868.93         Cash Equivalent MBA       -       52,2467.44       313,868.93         Cash Equivalent MBA       -       52,286.0       119,253.20         Cash Equivalent WB       -       -       -         Cash Equivalent WBA       -       -       -         Cash Equivalent Defered Revenue       -       -       -         Cash Rocavable       -       -       -       -         Cash Rocavable       -       -       -       -       -         Cash Rocavable       -       -       -       -       -       -         Cash Steparation       -<	Posted as of September 11, 2019		512 nty Records -Digitize	515 County Clerk Records		516 County Clerk Archive Fund	518 strict Clerk Records
Cash Equivalent Texpool       S       S       S       S       S         Cash Equivalent Texpool       31,944.53       422,467.44       313,868.93       Cash Equivalent MBA         Cash Equivalent WBA       -       52,2467.44       313,868.93       Cash Equivalent WBA         Cash Equivalent WBA       -       52,262.40       119,253.20         Cash Equivalent Defered Revenue       -       -       -         Cash Caviste Receivable       -       -       -         Counts Receivable       Euls Billings       -       -       -         Due form Other Funds       -       -       -       -       -         Due form Other Sovermments       -	Assets						
Cash Equivalent Texpool       31,944.53       422,467,44       313,868.93         Cash Equivalent MBA       -       65,258.40       169,253.20         Cash Equivalent OWS       -       -       -         Cash Equivalent OWS       -       -       -         Cash Equivalent OWS       -       -       -         Cash Equivalent Defered Revenue       -       -       -         Cash Cavisheit Defered Revenue       -       -       -         Cash Other       -       -       -       -         Accounts Receivable - EMS Billings       -       -       -       -         Due from Other Funds       -       -       -       -       -         Due from Other Social Expenditures       -       -       -       -       -         Cash Equivalent MSIA Agencies       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	Cash Disbursement Accounts	\$	23,516.16	\$ 49,755.86	\$	33,852.40 \$	7,585.86
Gash Equivalent MBA       -       65,258.40       169,253.20         Cash Equivalent DWS       -       -       -         Cash Equivalent DWS       -       -       -         Cash Equivalent Deferred Revenue       -       -       -         Cash Cativalent Deferred Revenue       -       -       -         Cash Receivable       -       -       -         Cash Receivable       -       -       -         Accounts Receivable/Billings to Others       -       -       -         Accounts Receivable/Billings to Others       -       -       -         Due from Other Funds       -       -       -       -         Due from Other Governments       -       -       -       -         Prepaid Expenditures       -       -       -       -       -         Total Assets       55,460.69       537,461.70       516,974,53       7,50         Liabilities       -       -       -       -       -       -         Accounts Payable       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	Cash in Bank - Other than Disbursement Accounts	\$		\$ 8	\$	- \$	<u> </u>
Cash Equivalent DWS       -       -         Cash Equivalent - Wells Fargo       -       -         Cash Equivalent - Wells Fargo       -       -         Cash Equivalent - Wells Fargo       -       -         Cash Equivalent Deferred Revenue       -       -         Cash Chiver       -       -         Cash Other       -       -         Accounts Receivable - EMS Billings       -       -         Due from Others       -       -         Due from Others       -       -         Prepaid Expenditures       -       -         Liabilities       -       -         Accounts Payable       -       -         Due to Other Funds       -       -         Due to Others Covernments/State Agencies       -       -         Payoli, AccuedPayoll and Employee Benefits Payable       -       -	Cash Equivalent Texpool		31,944.53	422,467.44		313,868.93	0.02
Cash Equivalent - Wells Fargo       -       -       -         Cash Equivalent Deferred Revenue       -       -       -         Cash Cavivalent Deferred Revenue       -       -       -         Cash Cavivale       -       -       -       -         Accounts Receivable Funds       -       -       -       -         Due from Others       -       -       -       -         Due from Other Funds       -       -       -       -         Due to Other Governments/State Agencies       -       -       -       -         Due to Other Governments/State Agencies       -       -       -       -       -         Due to Other S       -       -       -       -       -       -       -         Due to Other S       -       -       -       -       -       - <t< td=""><td>Cash Equivalent MBIA</td><td></td><td></td><td>65,258.40</td><td></td><td>169,253.20</td><td></td></t<>	Cash Equivalent MBIA			65,258.40		169,253.20	
Cash Equivalent Deferred Revenue       -       -       -         Cash Other       -       -       -         Taxes Receivable       -       -       -         Accounts Receivable -EMS Billings to Others       -       -       -         Due from Other Funds       -       -       -         Due from Other S       -       -       -         Due from Other Governments       -       -       -         Accounts Payable       -       -       -         Accounts Payable       -       -       -         Due to Other Funds       -       -       -         Due to Other Revenues       -       -       -         Agency Accounts Due to Others       -       -       -         Total Labilities       -       -       -       -         Total Clabilities       -       -       -       -	Cash Equivalent DWS		3	5		30	374
Certificate of Deposit       -       -       -         Cash Other       -       -       -         Taxes Receivable       -       -       -         Accounts Receivable -EMS Billings       -       -       -         Due from Other Funds       -       -       -         Due from Others       -       -       -         Prepaid Expenditures       -       -       -         Total Assets       55,460.69       537,481.70       516,974.53       7,51         Liabilities       -       -       -       -       -         Retainage Payable       -       -       -       -       -       -         Due to Other Funds       -       -       -       -       -       -       - <td>Cash Equivalent - Wells Fargo</td> <td></td> <td></td> <td>25</td> <td></td> <td></td> <td></td>	Cash Equivalent - Wells Fargo			25			
Cash Other       -       -       -         Taxes Receivable       -       -       -         Accounts Receivable/Billings to Others       -       -       -         Accounts Receivable/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       7,50         Liabilities       -       -       -       -       -         Accounts Payable       -       -       -       -       -       -         Due to Other Funds       -	Cash Equivalent Deferred Revenue		200	÷			19 <b>4</b> 1
Taxes Receivable       -       -         Accounts Receivable/EMB Billings to Others       -       -         Due from Other Funds       -       -         Due from Others       -       -         Due from Other Governments       -       -         Prepaid Expenditures       -       -         Total Assets       55,460.69       537,481.70       516,974.53       7,51         Liabilities       -       -       -       -       -         Accounts Payable       -       -       -       -       -       -         Due to Other Governments/State Agencies       - <t< td=""><td></td><td></td><td>(e);</td><td>*</td><td></td><td>(#)</td><td></td></t<>			(e);	*		(#)	
Accounts Receivable/Billings to Others       -       -         Accounts Receivable - EMS Billings       -       -         Due from Other Funds       -       -         Due from Others       -       -         Due from Others       -       -         Prepaid Expenditures       -       -         Total Assets       55,460.69       537,481.70       516,974.53       7,50         Liabilities       -       -       -       -       -         Accounts Payable       -       -       -       -       -       -       -         Due to Other Funds       -	Cash Other		:20	5		373	351
Accounts Receivable - EMS Billings       -       -       -         Due from Other Funds       -       -       -         Due from Others       -       -       -         Due from Others       -       -       -         Due from Other Governments       -       -       -         Prepaid Expenditures       -       -       -         Total Assets       55,460.69       537,481.70       516,974.53       7,50         Liabilities       -       -       -       -       -         Accounts Payable       -       -       -       -       -       -         Due to Other Governments/State Agencies       -<			80	5		25	
Due from Other Funds       -       -         Due from Others       -       -         Due from Other Governments       -       -         Prepaid Expenditures       -       -         Total Assets       55.460.69       537,481.70       516,574.53       7,51         Liabilities       -       -       -       -       -         Accounts Payable       -       -       -       -       -       -       -         Due to Other Governments/State Agencies       -<	Accounts Receivable/Billings to Others		3篇Y)	ଳ			
Due from Other Governments       -       -         Prepaid Expenditures       -       -         Total Assets       55,460.69       537,481.70       516,974.53       7,50         Liabilities       -       -       -       -       -         Accounts Payable       -       -       -       -       -       -         Due to Other Governments/State Agencies       - <td>Accounts Receivable - EMS Billings</td> <td></td> <td></td> <td>×</td> <td></td> <td>363</td> <td>1983 - C.</td>	Accounts Receivable - EMS Billings			×		363	1983 - C.
Due from Other Governments         -         -           Prepaid Expenditures         -         -           Total Assets         55,460.69         537,481.70         516,974.53         7,50           Liabilities         -         -         -         -         -           Accounts Payable         -         -         -         -         -           Due to Other Governments/State Agencies         -	Due from Other Funds		( <b>*</b> )				1951
Prepaid Expenditures         -         -           Total Assets         55,460.69         537,481.70         516,974.53         7,50           Liabilities         -         <	Due from Others		:753	2		(B)	1.5
Total Assets55,460.69537,481.70516,974.537,50LiabilitiesAccounts PayableRetainage PayableDue to Other Governments/State AgenciesDue to OthersPayroli, AccruedPayroli and Employee Benefits PayableDeferred RevenuesAgency Accounts Due to OthersTotal LiabilitiesTotal LiabilitiesTotal Revenues-Fiscal Year to date11,339,1494,117,1292,849,153,00Cover (Under) Expenditures11,339,1472,932,8292,849,152,44Other Sources (Uses) of FundsTransfers In From Other FundsTransfers In Fund Balance-Fiscal Year to Date11,339,1472,932,8292,849,152,44Fund Balance at Beginning of Year44,121,55464,548,88424,125,385,1			227	2		220	023
Liabilities         Accounts Payable         Retainage Payable         Due to Other Governments/State Agencies         Due to Other Funds         Due to Others         Payroli, Accrued/Payroll and Employee Benefits Payable         Deferred Revenues         Agency Accounts Due to Others         Agency Accounts Due to Others         Total Liabilities         Total Liabilities         Total Revenues-Fiscal Year to date         11,339.14       94,117.12       92,849.15       3,00         Total Expenses-Fiscal Year to date       11,339.14       94,117.12       92,849.15       3,00         Cover (Under) Expenditures       11,339.14       72,932.82       92,849.15       2,4         Other Sources (Uses) of Funds       -       -       -       -         Transfers In From Other Funds       -       -       -       -         Transfers In Form Other Funds       -       -       -       -       -         Total Other Financing Sources (Uses)       -       -       -       -       -       -         Net Change in Fund Balance-Fiscal Year to Date       11,339.14       72,932.82       92,849.15       2,4         Other Funds       -       -	Prepaid Expenditures		(a)	2		902	(G#)
Accounts Payable	Total Assets		55,460.69	537,481.70		516,974.53	7,585.88
Retainage Payable       -       -         Due to Other Governments/State Agencies       -       -         Due to Other Funds       -       -         Due to Other S       -       -         Payroli, AccruedPayroli 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       3,00         Coter State State State State       -       -       -       -       -         Excess (Deficit) of Revenues       (.00)       (21,184.30)       (.00)       (.00)       (.00)         Excess (Deficit) of Revenues       -       -       -       -       -       -         Transfers In From Other Funds       -       -       -       -       -       -         Transfers In From State Fiscal Year to Date       11,339.14       72,932.82       92,849.15       2,4         Other Funds       -       -       -	Liabilities						
Due to Other Governments/State Agencies       -         Due to Other Funds       -         Due to Other Funds       -         Due to Others       -         Payroli, AccruedPayroll and Employee Benefits Payable       -         Deferred Revenues       -         Agency Accounts Due to Others       -         Total Liabilities       -         Total Liabilities       -         Total Revenues-Fiscal Year to date       11,339.14         (.00)       (21,184.30)       (.00)         Cover (Under) Expenditures       11,339.14       72,932.82         Other Sources (Uses) of Funds       -       -         Transfers to Other Funds       -       -         Total Other Financing Sources (Uses)       -       -         Net Change in Fund Balance-Fiscal Year to Date       11,339.14       72,932.82       92,849.15       2,4         Fund Balance at Beginning of Year       44,121.55       464,548.88       424,125.38       5,1	Accounts Payable		- 20	×		342	9 <b>8</b> 5
Due to Other Funds       -       -         Due to Others       -       -         Payroll, AccruedPayroll and Employee Benefits Payable       -       -         Deferred Revenues       -       -         Agency Accounts Due to Others       -       -         Total Liabilities       -       -         Fund Balance Information       -       -         Total Revenues-Fiscal Year to date       11,339,14       94,117,12       92,849,15       3,00         Total Revenues-Fiscal Year to date       11,339,14       94,117,12       92,849,15       3,00         Total Revenues-Fiscal Year to date       11,339,14       72,932,82       92,849,15       2,4         Other Sources (Uses) of Funds         Transfers In From Other Funds       -       -       -         Transfers to Other Funds       -       -       -       -         Total Other Funds       -       -       -       -       -         Total Other Funds       -       -       -       -       -       -         Transfers to Other Funds       -       -       -       -       -       -       -         Total Other Financing Sources (Uses)       -       -       <	Retainage Payable		(m);	*		582	200
Due to Others       -       -       -         Payroll, AccruedPayroll and Employee Benefits Payable       -       -       -         Deferred Revenues       -       -       -       -         Agency Accounts Due to Others       -       -       -       -         Total Liabilities       -       -       -       -       -         Fund Balance Information       -       -       -       -       -         Total Revenues-Fiscal Year to date       11,339.14       94,117.12       92,849.15       3,00         Total Expenses-Fiscal Year to date       11,339.14       94,117.12       92,849.15       3,00         Cother Sources (Deficit) of Revenues       11,339.14       72,932.82       92,849.15       2,4         Other Sources (Uses) of Funds       -       -       -       -         Transfers to Other Funds       (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       2,4         Fund Balance at Beginning of Ye	Due to Other Governments/State Agencies		3 <b>5</b> 9				()#3
Payroll, AccruedPayroll 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       3,00         Total Revenues-Fiscal Year to date       (.00)       (21,184.30)       (.00)       (6         Excess (Deficit) of Revenues       11,339.14       72,932.82       92,849.15       2,4         Other Sources (Uses) of Funds       -       -       -       -         Transfers to Other Funds       -       -       -       -         Transfers to Other Funds       -       -       -       -       -         Total Other Financing Sources (Uses)       -       -       -       -       -       -         Net Change in Fund Balance-Fiscal Year to Date       11,339.14       72,932.82       92,849.15       2,4         Fund Balance at Beginning of Year       44,121.55       464,548.88       424,125.38       5,1	Due to Other Funds		3	ŝ		•	1
Deferred Revenues       -	Due to Others		122	2		242	(¥
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       3,00         Total Expenses-Fiscal Year to date       (.00)       (21,184.30)       (.00)       (6         Excess (Deficit) of Revenues Over (Under) Expenditures       11,339.14       72,932.82       92,849.15       2,4         Other Sources (Uses) of Funds Transfers In From Other Funds       -       -       -       -         Transfers to Other Funds       (.00)       (.00)       (.00)       -       -         Total Other Financing Sources (Uses)       -       -       -       -       -         Net Change in Fund Balance-Fiscal Year to Date       11,339.14       72,932.82       92,849.15       2,4         Fund Balance at Beginning of Year       44,121.55       464,548.88       424,125.38       5,1	Payroll, AccruedPayroll and Employee Benefits Payable		( <b>*</b> )				10e5
Total Liabilities-Fund Balance InformationTotal Revenues-Fiscal Year to date11,339.1494,117.1292,849.153,00Total Expenses-Fiscal Year to date(.00)(21,184.30)(.00)(66Excess (Deficit) of Revenues Over (Under) Expenditures11,339.1472,932.8292,849.152,4Other Sources (Uses) of Funds Transfers In From Other Funds Transfers to Other Funds Surces (Uses)Net Change in Fund Balance-Fiscal Year to Date11,339.1472,932.8292,849.152,4Fund Balance at Beginning of Year44,121.55464,548.88424,125.385,1	Deferred Revenues		( <b>7</b> 2)			·#4	
Fund Balance InformationTotal Revenues-Fiscal Year to date11,339,1494,117.1292,849.153,01Total Expenses-Fiscal Year to date(.00)(21,184.30)(.00)(.6Excess (Deficit) of Revenues Over (Under) ExpendituresOther Sources (Uses) of Funds Transfers In From Other Funds Transfers to Other Funds Transfers to Other Funds Transfers to Other Funds Transfers to Other Funds Total Other Financing Sources (Uses)Net Change in Fund Balance-Fiscal Year to Date11,339.1472,932.8292,849.152,4Fund Balance at Beginning of Year44,121.55464,548.88424,125.385,1	Agency Accounts Due to Others		<b>.</b>	5			10
Total Revenues-Fiscal Year to date11,339.1494,117.1292,849.153,01Total Expenses-Fiscal Year to date(.00)(21,184.30)(.00)(6Excess (Deficit) of Revenues Over (Under) Expenditures11,339.1472,932.8292,849.152,4Other Sources (Uses) of Funds Transfers In From Other Funds Transfers to Other Funds 	Total Liabilities			•		 *	÷
Total Expenses-Fiscal Year to date(.00)(21,184.30)(.00)(6Excess (Deficit) of Revenues Over (Under) Expenditures11,339.1472,932.8292,849.152,4Other Sources (Uses) of Funds Transfers to Other Funds Transfers to Other Funds 	Fund Balance Information						
Excess (Deficit) of Revenues Over (Under) Expenditures11,339.1472,932.8292,849.152,4Other Sources (Uses) of Funds Transfers to Other Funds Issue of Certificates of Obligation Total Other Financing Sources (Uses)(.00)(.00)(.00)Intersection of the section	Total Revenues-Fiscal Year to date		11,339,14	94,117.12		92,849,15	3,090.82
Over (Under) Expenditures       11,339.14       72,932.82       92,849.15       2,4         Other Sources (Uses) of Funds       Image: Contract of Contract	Total Expenses-Fiscal Year to date		(.00)	(21,184.30)		(,,00)	(649.00)
Other Sources (Uses) of Funds         Transfers In From Other Funds         Transfers to Other Funds         State 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         2,4         Fund Balance at Beginning of Year         44,121.55         464,548.88         424,125.38			11,339.14	72,932.82		92,849.15	2,441.82
Transfers In From Other Funds       - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Transfers to Other Funds       (.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       2,4         Fund Balance at Beginning of Year       44,121.55       464,548.88       424,125.38       5,1			-			11 <b>-</b> 1	-
Issue of Certificates of Obligation       Total Other Financing Sources (Uses)       Net Change in Fund Balance-Fiscal Year to Date       Fund Balance at Beginning of Year       44,121.55       464,548.88       424,125.38							(.00)
Total Other Financing Sources (Uses)         Net Change in Fund Balance-Fiscal Year to Date       11,339.14       72,932.82       92,849.15       2,4         Fund Balance at Beginning of Year       44,121.55       464,548.88       424,125.38       5,1			(.00)	(.00)			()
Fund Balance at Beginning of Year         44,121.55         464,548.88         424,125.38         5,1		1			-		
	Net Change in Fund Balance-Fiscal Year to Date		11,339.14	72,932.82		92,849,15	2,441.82
Fund Balance End of Reporting Period 55,460.69 537,481.70 516,974.53 7,5	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 \$ 7,5	Total Liabilities and Fund Balance	\$	55,460 69	\$ 537 481 70	\$	516 974 53	7,585.88

		519 strict Clerk ider Fund		520 strict Clerk chive Fund	523 Jur Fun	у		525 Court Reporter Service Fund
Assets								
Cash Disbursement Accounts	\$	2,308.08	\$	3,841.39 \$	<b>5</b> 1	,563.26	\$	(436,14)
Cash in Bank - Other than Disbursement Accounts	\$	5	\$	- \$	5	1	\$	
Cash Equivalent Texpool		28,986.29		1910		2		2
Cash Equivalent MBIA		×		900		-		×
Cash Equivalent DWS		-		12).		•		
Cash Equivalent - Wells Fargo				18.0		5		
Cash Equivalent Deferred Revenue		Ŷ				÷		-
Certificate of Deposit		×				2		*
Cash Other		~		2 <b>8</b> 1				
Taxes Receivable		2		357.0		2		
Accounts Receivable/Billings to Others		÷		9 <u>1</u> 77		<u>-</u>		2
Accounts Receivable - EMS Billings		*		:63		*		-
Due from Other Funds		8		(#)				
Due from Others		5		( <b>2</b> )				2
Due from Other Governments		2		81		2		
Prepaid Expenditures		*		14 C		*		*
Total Assets		31,294.37		3,841.39	1	,563.26		(436.14)
Liabilities								
Accounts Payable		~		141		2		350,00
Retainage Payable						•		*
Due to Other Governments/State Agencies		z		570				
Due to Other Funds		8		3		÷.		ŝ
Due to Others		8		: Turi		2		2
Payroll, AccruedPayroll and Employee Benefits Payable		*		эc		*		
Deferred Revenues Agency Accounts Due to Others				182 (5)		*		
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)		,042.00)		(14,476.02)
Excess (Deficit) of Revenues Over (Under) Expenditures		1,015.87		1,712.76		,563.26		(786.14)
		1,010.01		1,112,10	'	,505.20		(100.14)
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)		é	_	1501		2		¥
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	٠	31,294.37	¢	3,841.39		,563.26	¢	(436.14)

		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	5 15,741.24	\$		
Cash in Bank - Other than Disbursement Accounts	\$		\$	10 <b>5</b> 1	5 -	\$	35	
Cash Equivalent Texpool		7,554.47		8,612.02	30,233.67		17,354.47	
Cash Equivalent MBIA		9 <b>2</b> 0		122	-2		525	
Cash Equivalent DWS		902.		(G#1	12		(a)	
Cash Equivalent - Wells Fargo		30.		(m)			2003	
Cash Equivalent Deferred Revenue		1 <b>2</b> 0		0.53				
Certificate of Deposit		÷		64	-			
Cash Other		5 <b>8</b> 2		9 <b>2</b> 3	-		542	
Taxes Receivable		( <del>*</del> )		(e)	0.00			
Accounts Receivable/Billings to Others		2.001		9.85				
Accounts Receivable - EMS Billings		۲		e.	1		۲	
Due from Other Funds		:#3		5 <b>2</b> 0	12		:22	
Due from Others		(*)		(38)				
Due from Other Governments		100		375	- <b>1</b>		:53	
Prepaid Expenditures				3	5		۲	
Total Assets		12,030.00		29,981.81	45,974.91		17,354.47	
Liabilities								
Accounts Payable		-		140			17,354.47	
Retainage Payable		1400 1416			le:		1425	
Due to Other Governments/State Agencies		301		50#3				
Due to Other Funds		( <b>#</b> ))		()#5				
Due to Others		-		1				
Payroll, AccruedPayroll and Employee Benefits Payable		420		121			120	
Deferred Revenues		( <b>4</b> 0)		1040	×			
Agency Accounts Due to Others		(#)		251	12			
Total Liabilities		1.50			-		17,354.47	
Fund Balance Information								
Total Revenues-Fiscal Year to date		32,122,15		29,849.77	5,523,55		0078	
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								
ransfers In From Other Funds		( <b>4</b> 1)		28,294.00	2		9 <b>2</b> 5	
Transfers to Other Funds		(.00)		(.00)	(.00)		(.00	
ssue of Certificates of Obligation		120					1	
otal Other Financing Sources (Uses)		24.8		28,294.00			200	
let Change in Fund Balance-Fiscal Year to Date		(3,316.93)		20,231.13	5,523.55		æ	
und Balance at Beginning of Year		15,346.93		9,750.68	40,451.36		327	
und Balance End of Reporting Period	4 <u>-</u> 4	12,030.00	_	29,981.81	45,974.91			
Total Liabilities and Fund Balance	\$	12,030.00	\$	29,981.81	\$ 45,974.91	•	17,354.4	

	<b>\$</b>	5,482.70 68,737.91 - -	\$	4,056.83 5 - 5 1,007.86	6 (4,755.92) \$ 6 - \$ - - - -	
Cash in Bank - Other than Disbursement Accounts Cash Equivalent Texpool Cash Equivalent MBIA Cash Equivalent DWS Cash Equivalent Deferred Revenue Certificate of Deposit Cash Other Taxes Receivable Accounts Receivable/Billings to Others Accounts Receivable/Billings to Others Accounts Receivable - EMS Billings Due from Other Funds Due from Other Governments Prepaid Expenditures <b>Total Assets</b> Liabilities Accounts Payable Retainage Payable Due to Other Governments/State Agencies Due to Other Funds Due to Other Surgentiate Accounts Payable Retainage Payable Due to Other Surgentiate Cother Surgentiate Due to Other Surgentiate Cother Surg				1,007.86		,
Cash Equivalent Texpool Cash Equivalent MBIA Cash Equivalent DWS Cash Equivalent Deferred Revenue Certificate of Deposit Cash Other Taxes Receivable Accounts Receivable/Billings to Others Accounts Receivable/Billings to Others Accounts Receivable - EMS Billings Due from Other Funds Due from Other Funds Due from Other Governments Prepaid Expenditures <b>Total Assets</b> Liabilities Accounts Payable Retainage Payable Due to Other Governments/State Agencies Due to Other Funds Due to Other S Payroll, AccruedPayroll and Employee Benefits Payable Deferred Revenues Agency Accounts Due to Others	\$	68,737.91 - - -	\$	1,007.86	Б - 9 - - -	
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 Other Funds Due from Other Governments Prepaid Expenditures <b>Total Assets</b> Liabilities Accounts Payable Retainage Payable Due to Other Governments/State Agencies Due to Other Funds Due to Other S Due to Other S Due to Other S Payroll, AccruedPayroll and Employee Benefits Payable Deferred Revenues Agency Accounts Due to Others		68,737.91 - - - - -			9. 9. 9.	50,456.2
Cash Equivalent DWS Cash Equivalent Deferred Revenue Certificate of Deposit Cash Other Taxes Receivable Accounts Receivable/Billings to Others Accounts Receivable - EMS Billings Due from Other Funds Due from Other Funds Due from Other Governments Prepaid Expenditures <b>Total Assets</b> Liabilities Accounts Payable Retainage Payable Due to Other Governments/State Agencies Due to Other Funds Due to Other Funds Due to Other Surgent Agencies Due to Other Surgent Agencies Due to Other Surgent Agencies Due to Other Surgent Agencies Courte Covernments/State Agencies Due to Other Surgent Agencies Due to Other Surgent Agencies Due to Others Payroll, AccruedPayroll and Employee Benefits Payable Deferred Revenues Agency Accounts Due to Others					2. 2. 2.	×
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 Other Governments Prepaid Expenditures <b>Total Assets</b> Liabilities Accounts Payable Retainage Payable Due to Other Governments/State Agencies Due to Other Funds Due to Other Funds Due to Others Payroll, AccruedPayroll and Employee Benefits Payable Deferred Revenues Agency Accounts Due to Others				*	-	
Cash Equivalent Deferred Revenue Certificate of Deposit Cash Other Taxes Receivable Accounts Receivable/Billings to Others Accounts Receivable - EMS Billings Due from Other Funds Due from Other Funds Due from Other Governments Prepaid Expenditures <b>Total Assets</b> Liabilities Accounts Payable Retainage Payable Due to Other Governments/State Agencies Due to Other Funds Due to Others Payroll, AccruedPayroll and Employee Benefits Payable Deferred Revenues Agency Accounts Due to Others				-	-	
Certificate of Deposit Cash Other Taxes Receivable Accounts Receivable/Billings to Others Accounts Receivable - EMS Billings Due from Other Funds Due from Other Governments Prepaid Expenditures <b>Total Assets</b> Liabilities Accounts Payable Retainage Payable Due to Other Governments/State Agencies Due to Other Funds Due to Others Payroll, AccruedPayroll and Employee Benefits Payable Deferred Revenues Agency Accounts Due to Others		•				-
Cash Other Taxes Receivable Accounts Receivable/Billings to Others Accounts Receivable - EMS Billings Due from Other Funds Due from Other Governments Prepaid Expenditures <b>Total Assets</b> Liabilities Accounts Payable Retainage Payable Due to Other Governments/State Agencies Due to Other Funds Due to Others Payroll, AccruedPayroll and Employee Benefits Payable Deferred Revenues Agency Accounts Due to Others		•			<b>R</b> .	
Taxes Receivable Accounts Receivable/Billings to Others Accounts Receivable - EMS Billings Due from Other Funds Due from Others Due from Other Governments Prepaid Expenditures <b>Total Assets</b> Liabilities Accounts Payable Retainage Payable Due to Other Governments/State Agencies Due to Other Funds Due to Others Payroll, AccruedPayroll and Employee Benefits Payable Deferred Revenues Agency Accounts Due to Others					*	
Accounts Receivable/Billings to Others Accounts Receivable - EMS Billings Due from Other Funds Due from Others Due from Other Governments Prepaid Expenditures <b>Total Assets</b> Liabilities Accounts Payable Retainage Payable Due to Other Governments/State Agencies Due to Other Funds Due to Others Payroll, AccruedPayroll and Employee Benefits Payable Deferred Revenues Agency Accounts Due to Others <b>Total Liabilities</b>					~	
Accounts Receivable - EMS Billings Due from Other Funds Due from Others Due from Other Governments Prepaid Expenditures <b>Total Assets</b> Liabilities Accounts Payable Retainage Payable Due to Other Governments/State Agencies Due to Other Funds Due to Others Payroll, AccruedPayroll and Employee Benefits Payable Deferred Revenues Agency Accounts Due to Others <b>Total Liabilities</b>				-		
Due from Other Funds Due from Others Due from Other Governments Prepaid Expenditures <b>Total Assets</b> Liabilities Accounts Payable Retainage Payable Due to Other Governments/State Agencies Due to Other Funds Due to Others Payroll, AccruedPayroll and Employee Benefits Payable Deferred Revenues Agency Accounts Due to Others <b>Total Liabilities</b>				-	-	
Due from Others Due from Other Governments Prepaid Expenditures <b>Total Assets</b> Liabilities Accounts Payable Retainage Payable Due to Other Governments/State Agencies Due to Other Funds Due to Others Payroll, AccruedPayroll and Employee Benefits Payable Deferred Revenues Agency Accounts Due to Others <b>Total Liabilities</b>				~		*
Due from Other Governments Prepaid Expenditures <b>Total Assets</b> Liabilities Accounts Payable Retainage Payable Due to Other Governments/State Agencies Due to Other Funds Due to Others Payroll, AccruedPayroll and Employee Benefits Payable Deferred Revenues Agency Accounts Due to Others <b>Total Liabilities</b>		-		-		-
Prepaid Expenditures Total Assets Liabilities Accounts Payable Retainage Payable Due to Other Governments/State Agencies Due to Other Funds Due to Others Payroll, AccruedPayroll and Employee Benefits Payable Deferred Revenues Agency Accounts Due to Others Total Liabilities		•		.*.	62.10	
Total Assets Liabilities Accounts Payable Retainage Payable Due to Other Governments/State Agencies Due to Other Funds Due to Others Payroll, AccruedPayroll and Employee Benefits Payable Deferred Revenues Agency Accounts Due to Others Total Liabilities		÷.				
Liabilities Accounts Payable Retainage Payable Due to Other Governments/State Agencies Due to Other Funds Due to Others Payroll, AccruedPayroll and Employee Benefits Payable Deferred Revenues Agency Accounts Due to Others <b>Total Liabilities</b>				2	9	
Accounts Payable Retainage Payable Due to Other Governments/State Agencies Due to Other Funds Due to Others Payroll, AccruedPayroll and Employee Benefits Payable Deferred Revenues Agency Accounts Due to Others <b>Total Liabilities</b>		74,220.61		5,064.69	(4,693.82)	55,573.2
Retainage Payable Due to Other Governments/State Agencies Due to Other Funds Due to Others Payroll, AccruedPayroll and Employee Benefits Payable Deferred Revenues Agency Accounts Due to Others <b>Total Liabilities</b>						
Due to Other Governments/State Agencies Due to Other Funds Due to Others Payroll, AccruedPayroll and Employee Benefits Payable Deferred Revenues Agency Accounts Due to Others <b>Total Liabilities</b>		<u></u>			271,67	1
Due to Other Funds Due to Others Payroll, AccruedPayroll and Employee Benefits Payable Deferred Revenues Agency Accounts Due to Others <b>Total Liabilities</b>					-	
Due to Others Payroll, AccruedPayroll and Employee Benefits Payable Deferred Revenues Agency Accounts Due to Others <b>Total Liabilities</b>				·*	:*:	
Payroll, AccruedPayroll and Employee Benefits Payable Deferred Revenues Agency Accounts Due to Others <b>Total Liabilities</b>						
Deferred Revenues Agency Accounts Due to Others <b>Total Liabilities</b>					÷	-
Agency Accounts Due to Others Total Liabilities				()# <sup>2</sup>		9
Total Liabilities						
		*				
Fund Balance Information				1	271.67	÷
Total Revenues-Fiscal Year to date		20,904,83		1,265.14	14,037.89	19,751
Total Expenses-Fiscal Year to date		(2,914.18)		(.00)	(19,003.38)	(.)
Excess (Deficit) of Revenues Over (Under) Expenditures		17,990.65		1,265.14	(4,965.49)	19,751
Other Sources (Uses) of Funds						
Transfers In From Other Funds		÷		14 M	•	
Transfers to Other Funds		(.00)		(.00)	(.00)	(.
ssue of Certificates of Obligation				•		-
Total Other Financing Sources (Uses)						
Net Change in Fund Balance-Fiscal Year to Date		17,990.65		1,265,14	(4,965 49)	19,751.
Fund Balance at Beginning of Year		56,229.96		3,799.55		35,821.
Fund Balance End of Reporting Period		74,220.61		5,064.69	(4.965.49)	55,573.
Total Liabilities and Fund Balance	\$	74,220.61	e	5,064.69	\$ (4.693.82)	\$ 55,573.

Posted as of September 11, 2019

	Dis	562 strict Attorney Forfeiture		i3 ot eck		574 Sheriff Forfeiture	Inm	576 Sheriff ate 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		-		-		5		
Certificate of Deposit		-						
Cash Other		-		-		130.00		
Taxes Receivable				-				×.
Accounts Receivable/Billings to Others		-		-				
Accounts Receivable - EMS Billings				-		-		
Due from Other Funds		1.42		*		×.		
Due from Others		8						
Due from Other Governments								
Prepaid Expenditures		÷.		9				÷
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		-						<u>ب</u>
Due to Other Funds						-		
Due to Others								÷.
Payroll, AccruedPayroll and Employee Benefits Payable						-		
Deferred Revenues				2				
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				141				
Transfers to Other Funds		(.00)		(.00)		(.00)		( 00
ssue 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

-

	577 DOJ Equitable Sharing		583 Election Equipment	s	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	\$	\$	8	\$	5	\$	1
Cash Equivalent Texpool	361,819.96		2 2		35,547.95		16,17
Cash Equivalent MBIA	23,577.23		•				
Cash Equivalent DWS	5						3. <del></del>
Cash Equivalent - Wells Fargo	2		8		8		
Cash Equivalent Deferred Revenue			2		2		100
Certificate of Deposit	•		*		8		19 <b>6</b> 3
Cash Other					<u>=</u> 2		(e)
Taxes Receivable	5		5				0.70
Accounts Receivable/Billings to Others	÷.		÷		15		0123
Accounts Receivable - EMS Billings	*		*				200
Due from Other Funds	•						(e)
Due from Others	5						0.55
Due from Other Governments			2		389.32		144
Prepaid Expenditures			÷.				9 <b>8</b> 2
Total Assets	386,254.76		9,814.40		36,721.69		19.34
Liabilities							
Accounts Payable	21		¥				8 <b>9</b> 3
Retainage Payable	÷		<b>1</b>				(*)
Due to Other Governments/State Agencies			5				100
Due to Other Funds	8				16		
Due to Others	£1		2		141		1227
Payroll, AccruedPayroll and Employee Benefits Payable	÷:						
Deferred Revenues	₹:						6 <b>7</b> 3
Agency Accounts Due to Others	÷.		8		2		57.
Total Liabilities	¥		÷		ĩ		784
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							
Fransfers In From Other Funds	<b>7</b> 3				-		(*)
Transfers to Other Funds	(.00)		(.00)		(.00)		(.00)
ssue of Certificates of Obligation			2		2)		12
Fotal Other Financing Sources (Uses)							. ( <b>e</b> )
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

Posted as of September 11, 2019

Posted as of September 11, 2019		590 ERRP Fund		185 althy County Inititative	471,472,482 HGAC Grants	486.487.488 CDBG Grants
Assets						
Cash Disbursement Accounts	\$			\$ 818.71	\$ 27	\$ =
Cash in Bank - Other than Disbursement Accounts	\$	3		\$ 1	\$ i.	\$-
Cash Equivalent Texpool		2		17,647.41	22	2
Cash Equivalent MBIA				) <del>(</del> )		-3
Cash Equivalent DWS				100	17	₹.
Cash Equivalent - Wells Fargo				- 2	ā	5
Cash Equivalent Deferred Revenue		1			÷	-
Certificate of Deposit		9		040	64	-
Cash Other		2			13 C	-
Taxes Receivable		7		1.5	2	7
Accounts Receivable/Billings to Others		1		726	2.7 * <b>=</b>	21
Accounts Receivable - EMS Billings		×		(#)	3	-
Due from Other Funds		÷.				-
Due from Others				1.75	12	2
Due from Other Governments		2		121	8	2
Prepaid Expenditures		ž		(#)	12	-
Total Assets				18,466.12		
Liabilities						
Accounts Payable		-		2.24	8	<b>2</b>
Retainage Payable				-		-
Due to Other Governments/State Agencies		-			-	-
Due to Other Funds				÷	ä	2
Due to Others				542	~ 24	2
Payroll, AccruedPayroll and Employee Benefits Payable		-		1040		-
Deferred Revenues					-	-
Agency Accounts Due to Others		3		1		1.00
Total Liabilities		-		Ye		-
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)	2	÷
Other Sources (Uses) of Funds						
Transfers In From Other Funds				-		_
Transfers to Other Funds		-	00)	- (.00)	(.00)	( 00
Issue of Certificates of Obligation		(-	00)	(.00)	(.00)	(700
Total Other Financing Sources (Uses)	-		_			
Net Change in Fund Balance-Fiscal Year to Date		2		(20.25)		5
-						
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	\$ 3 <b>-</b> 0	\$-

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	F	89 fire fionGrant	481.	483.484.473.474 Other Grants	Hom	485 eland 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	\$	2	\$	10	\$	- \$	<u> </u>
Cash Equivalent Texpool		$\sim$		3,912.30		2	2
Cash Equivalent MBIA		*					~
Cash Equivalent DWS				100		1	
Cash Equivalent - Wells Fargo						8	1. 1.
Cash Equivalent Deferred Revenue				140			8
Certificate of Deposit				3 <b>9</b> 0		*	
Cash Other		3		882			
Taxes Receivable				۲		8	2
Accounts Receivable/Billings to Others		3		16,792.10		ii ii	836,450.11
Accounts Receivable - EMS Billings		2		3 <b>6</b> 3		*	*
Due from Other Funds		×		×.		*	÷
Due from Others		-		(T)		2	291.16
Due from Other Governments		9		824 		<b>a</b>	9
Prepaid Expenditures		~				2	5
Total Assets				1,358.39		(160.00)	67,191.38
Liabilities							
Accounts Payable		2		~		÷	67,191.38
Retainage Payable		-					
Due to Other Governments/State Agencies							5
Due to Other Funds		-				8	3
Due to Others		<u> </u>				-	ŝ
Payroll, AccruedPayroll and Employee Benefits Payable		~				×	
Deferred Revenues		-				-	
Agency Accounts Due to Others		8				2	
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)
xcess (Deficit) of Revenues						(100.00)	
Over (Under) Expenditures				(39,664,95)		(160.00)	
other Sources (Uses) of Funds							
ransfers In From Other Funds		-		380		×	
ransfers to Other Funds		(.00)	)	(.00)		(_00)	(.00)
sue of Certificates of Obligation		¥		ia:			4
otal Other Financing Sources (Uses)				2 <b>9</b> 2			÷
et Change in Fund Balance-Fiscal Year to Date		÷		(39,664.95)		(160.00)	ž.
und Balance at Beginning of Year		-		41,023.34			
und Balance End of Reporting Period				1,358.39		(160.00)	
Total Liabilities and Fund Balance	\$		\$	1,358.39	\$	(160.00) \$	67,191.38

		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		<u>.</u>		1,185,882.55	\$	3,384,658.23
Cash Equivalent DWS		-			\$	*1
Cash Equivalent - Wells Fargo		*			\$	6,297,291.03
Cash Equivalent Deferred Revenue					\$	Ξ.
Certificate of Deposit				÷.	\$	÷.
Cash Other				-	\$	4,030.0
Taxes Receivable		*		*	\$	1,738,583.2
Accounts Receivable/Billings to Others				1	\$	1,183,272.9
Accounts Receivable - EMS Billings		-			\$	164,728.6
Due from Other Funds		-			\$	*
Due from Others				*	\$	77,797.8
Due from Other Governments					\$	741,567.1
Prepaid Expenditures					\$	38,918.0
Total Assets		143,768.65		1,403,797.80		27,087,965.8
Liabilities						
Accounts Payable		6,426,30		2	\$	1,003,401.1
Retainage Payable		0, 120.00			\$	1,000,10111
Due to Other Governments/State Agencies		0 83			\$	73,802.1
Due to Other Funds		0.00			\$	, 5,002.1
Due to Others					\$	133,404.2
Payroll, AccruedPayroll and Employee Benefits Payable				-	\$	1,423,219.4
Deferred Revenues					\$	1,738,583.2
Agency Accounts Due to Others					\$	1,730,303.2
Total Liabilities		6,427.13			•	4,372,410.1
Fund Balance Information		0,121110				.,,
Total Povonuos Fiscal Vost to data		364,702.11		10 522 08	ć	26 652 516 2
Total Revenues-Fiscal Year to date		(324,974.66)		10,522.98 (.00)		36,652,516.2 32,175,799.2
Total Expenses-Fiscal Year to date	_	(324,974.00)	_	(,00)	\$	32,173,799.2
Excess (Deficit) of Revenues Over (Under) Expenditures		39,727,45		10,522.98		4,476,716,9
Other Sources (Uses) of Funds						
Transfers In From Other Funds				12	\$	2,009,725.0
Fransfers to Other Funds		(_00)		(.00.)		2,009,725.0
ssue of Certificates of Obligation				(see) *	\$	677,877.0
Fotal Other Financing Sources (Uses)	_					677,877.0
Net Change in Fund Balance-Fiscal Year to Date		39,727.45		10,522_98		5,154,593.9
					\$	X
Fund Balance at Beginning of Year		97,614.07		1,393,274.82	\$ \$	17,560,961.6
Fund Balance End of Reporting Period	_	137,341.52		1,403,797.80	-	22,715,555.6
Total Liabilities and Fund Balance	s	143,768.65	\$	1,403,797.80	s	27,087,965.8

Posted as of September 11, 2019		616-618 Adult Probation	0	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	\$	- 9	₿		\$	- \$	
Cash Equivalent Texpool		58,378.38		61,612.96		846,137.09	S6
Cash Equivalent MBIA		113,753.39		×		*	
Cash Equivalent DWS							
Cash Equivalent - Wells Fargo				-		*	
Cash Equivalent Deferred Revenue		247		-		-	/ 5
Certificate of Deposit							- 10 E
Cash Other		30 00		*		*	
Taxes Receivable							-
Accounts Receivable/Billings to Others		-		2		284 00	1
Accounts Receivable - EMS Billings		*				*	242
Due from Other Funds		.+		*		*	244
Due from Others		10				26.61	3.81
Due from Other Governments						*	
Prepaid Expenditures		140 C		*		*	241
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				-			200
Due to Other Governments/State Agencies							
Due to Other Funds				3		÷.	
Due to Others		÷.		-		÷	147
Payroll, AccruedPayroll and Employee Benefits Payable				*		*	( <del>*</del> )
Deferred Revenues				-		*	5 <b>%</b> (
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							
ransfers In From Other Funds		627.72					
ransfers to Other Funds		(627.72)		(.00)		(.00)	(.00)
sue of Certificates of Obligation							4
otal Other Financing Sources (Uses)		2.002				.•.	
et Change in Fund Balance-Fiscal Year to Date		32,423.93		7,827.45		287,721.70	ĕ
und 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

		CERTZ		Total All Funds
Assets				
Cash Disbursement Accounts	\$	362,36	\$	2,977,401.90
Cash in Bank - Other than Disbursement Accounts	\$	2002100	\$	182,117.36
Cash Equivalent Texpool	Ť	<u> </u>	\$	11,643,031.25
Cash Equivalent MBIA		-	\$	3,498,411.62
Cash Equivalent DWS			\$	0,100,11102
Cash Equivalent - Wells Fargo			\$	6,297,291.03
Cash Equivalent Deferred Revenue			\$	0,201,201.00
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			\$	104,720.00
Due from Others		2	\$	77,824.43
Due from Other Governments			\$	741,567.18
Prepaid Expenditures			\$	38,918.00
			Ψ	00,010.00
Total Assets		362.36		28,547,491.70
iabilities				
Accounts Payable		*	\$	1,052,862.57
Retainage Payable			\$	*
Due to Other Governments/State Agencies			\$	73,802,10
Due to Other Funds		8	\$	÷.
Due to Others		362.36	\$	133,766-58
Payroll, AccruedPayroll and Employee Benefits Payable		*	\$	1,423,219 48
Deferred Revenues			\$	1,738,583.27
gency Accounts Due to Others		8	\$	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
xcess (Deficit) of Revenues				
ver (Under) Expenditures		÷	\$	4,804,689.99
ther Sources (Uses) of Funds				
ransfers In From Other Funds		2	\$	2,010,352.72
ransfers to Other Funds		(.00)	\$	2,010,352.72
sue of Certificates of Obligation			\$	677,877.08
otal Other Financing Sources (Uses)				677,877.08
et Change in Fund Balance-Fiscal Year to Date		*	\$	5,482,567.07
			\$	×
und Balance at Beginning of Year			\$	18,591,718.85
und Balance End of Reporting Period			\$	24,074,285.92
-				
Total Liabilities and Fund Balance	\$	362.36	\$	28,547,491.70

WALKER COUNT TEXAS

#### Sales Tax Revenue Comparison by Fiscal Year

		Γ	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-timePayme	ent	2			\$	230,654.85					
-					\$	3,637,483.99	ŧ				
					Th	is time last year	r		9	3,767,681,75	
					%	Change				3.28%	
	SalesTax Rate f	or Wal	ker County is								0.5%
	State Sales Tax	Rate is									6.25%

Municipalities Within Walker County City of Huntsville Sales Tax Rate City of New Waverly Sales Tax Rate City of Riverside Sales Tax Rate

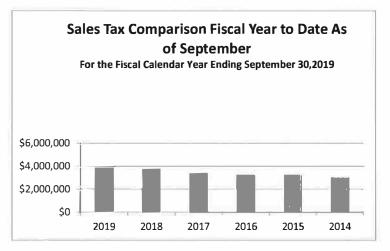
Fiscal Year to Date

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

1.5%

1.5%

1.5%



#### Weigh Station Revenue Comparison by Fiscal Year

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

		Total		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
		2018-2019	Pd to State	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013
October		\$ 51,000.10	\$ (5,821.00)	\$ 45,179.10	\$ 16,978.20	\$ 32,892,75	\$ 32,850.80	\$ 21,396.95	\$ 37,594.60	\$ 15,785.20
November		\$ 18,558.45	\$ (880.50)	\$ 17,677.95	\$ 16,603 70	\$ 23,177.65	\$ 26,687 30	\$ 32,563_40	\$ 33,848.08	\$ 21,504.60
December		\$ 30,131.60	\$ (3,199.50)	\$ 26,932.10	\$ 12,130.30	\$ 18,201.90	\$ 20,807.90	\$ 27,992.90	\$ 48,760.60	\$ 20,500.30
January		\$ 25,400.70	\$ (2,365.50)	\$ 23,035.20	\$ 17,600.90	\$ 31,483.40	\$ 16,647.40	\$ 17,248.40	\$ 22,621.10	\$ 15,924.90
February		\$ 31,745.90	\$ (4,993.00)	\$ 26,752.90	\$ 8,475.90	\$ 25,404.45	\$ 17,151.90	\$ 29,388.60	\$ 27,875.72	\$ 15,252.03
March		\$ 36,163.12	\$ (6,739.00)	\$ 29,424.12	\$ 28,972.05	\$ 33,279.62	\$ 23,128.60	\$ 23,588.37	\$ 35,154.30	\$ 26,823.00
April		\$ 40,321.90	\$ (9,387.00)	\$ 30,934.90	\$ 45,791.50	\$ 22,813.40	\$ 26,739.40	\$ 28,014.00	\$ 35,599.40	\$ 27,404.70
May		\$ 21,492.00	\$ (3,141.50)	\$ 18,350.50	\$ 54,074.80	\$ 27,470.20	\$ 21,976.70	\$ 31,317.86	\$ 30,796.10	\$ 30,159.11
June		\$ 23,380.90	\$ (5,108.00)	\$ 18,272.90	\$ 42,187.90	\$ 17,592.50	\$ 29,828.30	\$ 24,590.39	\$ 31,821,30	\$ 31,535.50
July		\$ 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
							_			
		Weigh Station		\$ 7,334.79	\$ 50,000.00	This time last	year	\$357,456.65		
3	Allocated to	Road and Brid	dge	\$ 260,465.88	\$348,755.45	% Change		-25.10%		
Fiscal Year to Da	te	\$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
					F	Revenue Comp	arison Thru Aug	gust		
						Revenues Afte	r Payment to State			
					\$400,000.00					
					\$350,000.00	1				
					\$300,000.00					
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					20'	62019 2017.2018 2016.20	10152016 20142015	222014 20122013		
					Revenues Revenues After P					
				F	iscal Year 2002 to		8			
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	\$500,000		~	~						
	\$400,000		$\sim$							
	\$400,000		~			)	\ \	$\wedge$		
	¢200.000	-								
	\$300,000						1/			
	\$200,000									
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	20	p. 1001 15	s 200 - 20	· 200 20	5. Jon Jo	2012 20	20 202 25	54 201 25	51 201 25	5*

Budget for FY 18/19

Suffection 1 10/13	Fr	om Tax rate	unty Road and Ige Operations	Re	/eigh Station quest for Part- 'irne 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

V:\Qtr\_Monthly\FY1819\Weigh Station FY1819 Walker County

## 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

9/12/2019 8:32:55 AM

Page 1 of 21

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101 - General Fu	nd - 11101 - Revenues-General Fu	Ind					
Revenues							
101.40110.11101	Current Ad Valorem Taxes	(15,137,060)	(15,137,060)	(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 Tota	(19,756,939)	(19,756,939)	(19,428,852.83	) 0.00	(328,086.17)	98.34 %
Revenues 101.42010.15010	State Funds	(25,200)	(25,200)	(20.946.35	) 0.00	(4.253.65)	83.12 %
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 Tota	(25,200)	(25,200)	(20,958.02	) 0.00	(4,241.98)	83.17 %
101 - General Fu	nd - 15020 - County Judge - IT Op	perations					
Revenues							
101.43010.15020	Fees of Office/Charges for Service	(12,000)	(12,000)	(12,000.00	) 0.00	0.00	100.00 %
	Revenues Tota	l (12,000)	(12,000)	(12,000.00	) 0.00	0.00	100.00 %
101 - General Fu	nd - 15050 - County Clerk						
Revenues	•						
101.43010.15050	Fees of Office/Charges for Service	(360,000)	(360,000)	(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 Tota	l (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

Page 2 of 21

9/12/2019 8:32:55 AM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101 - General Fu	nd - 16010 - Voter Registration						
Revenues							
101.42010.16010	State Funds	0	(1,490)	(2,232.23	) 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 Tota	(300)	(1,790)	(3,013.23	) 0.00	1,223.23	168.34 %
101 - General Fu	nd - 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		0.08	100.00 %
	Revenues Tota	(30,000)	(734,091)	(734,191.81	) 0.00	100.81	100.01 %
101 - General Fu	nd - 17010 - County Facilities						
Revenues	·						
101.43010.17010	Fees of Office/Charges for Service	(2,500)	(2,500)	0.0	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 Tota	l (8,500)	(8,500)	(5,065.00	) 0.00	(3,435.00)	59.59 %
101 - General Fu	nd - 17020 - Facilities-Justice Cen	ter Municipal A	llocation				
Revenues							
101.42410.17020	Intergovernmental Funds	(10,983)	(10,983)	(3,593.81	) 0.00	(7,389.19)	32.72 %
	Revenues Tota	l (10,983)	(10,983)	(3,593.81	) 0.00	(7,389.19)	32.72 %
101 - General Fu	nd - 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 Tota	l (41,700)	(41,700)	(41,325.80	) 0.00	(374.20)	99.10 %
101 - General Eu	nd - 20020 - County Treasurer						
Revenues	na - 20020 - County measurer						
101.48010.20020	Interest	(160,000)	(160,000)	(358,916.07	) 0.00	198,916.07	224.32 %
101.48110.20020	Other Revenue	0	(100,000)	(471.64		471.64	
	Revenues Tota	(160,000)	(160,000)	(359,387.71		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

9/12/2019 8:32:55 AM

Page 3 of 21

Account		Original Budget	<b>Revised Budget</b>	Actual	Encumbrance	Remaining	Pct
Revenues							
101.43010.20030	Fees of Office/Charges for Service	(5,800)	(5,800)	(4,130.06	5) 0.00	(1,669.94)	71.21 %
101.43599.20030	Cash Short and Over	0	0	(350.00	)) 0.00	350.00	
	Revenues Tota	il (5,800)	(5,800)	(4,480.00	5) 0.00	(1,319.94)	77.24 %
101 - General Fu	nd - 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	l) 0.00	307.34	161.47 %
101.44100.21010	Vehicle Registration Commissions	(600,000)	(600,000)	(684,054.52	2) 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 Tota	(674,500)	(674,500)	(761,009.80	5) 0.00	86,509.86	112.83 %
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)	(41,329.2)		(19,574.75)	67.86 %
101.42040.30010	State Funds-Capital Murder	0	(20,492)	(20,492.1	5) 0.00	0.15	100.00 %
101.43740.30010	Bond Fees-General Fund	(500)	(500)	0.0	0 0.00	(500.00)	0.00 %
101.47041.30010	JudicialSupportFee .60 District Courts	(100)	(100)	(86.05	5) 0.00	(13.95)	86.05 %
101.47042.30010	JudicialSupportFee .60 Court at Law	(100)	(100)	(43.63	L) 0.00	(56.39)	43.61 %
101.47050.30010	JudicialSupportFee .60 Justice Courts	(2,900)	(2,900)	(2,737.57	7) 0.00	(162.43)	94.40 %
	Revenues Tota	(74,504)	(110,996)	(90,800.63	3) 0.00	(20,195.37)	81.81 %
101 - General Fu	nd - 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	4) 0.00	(15,638.96)	52.61 %
101.47020.30020	Court Costs	(9,600)	(9,600)	(6,772.78	3) 0.00	(2,827.22)	70.55 %

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

Bond Forfeitures

Court Costs - Attorney Fees

TimePmt10%-Court Improvement

**Revenues** Total

Revenues

101.47030.30020

101.47040.30020

101.47800.30020

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 %

(15,000)

(141,970)

(370)

0

(15,000)

(141,970)

(370)

0

(17,593.01)

(16,644.00)

(121,633.50)

(262.67)

0.00

0.00

0.00

0.00

2,593.01 117.29 %

70.99 %

85.68 %

(107.33)

16,644.00

(20,336.50)

## 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

9/12/2019 8:32:55 AM

Page 4 of 21

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

#### 101 - General Fund - 32010 - Criminal District Attorney

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

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

Page 5 of 21

9/12/2019 8:32:55 AM

Account		Original Budget	<b>Revised Budget</b>	Actual En	ncumbrance	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 Tota	al (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	

### 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

9/12/2019 8:32:55 AM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.48200.41010	Insurance Refunds/Credits	0	(15,362)	(15,362.95	5) 0.00	0.95	100.01 %
	Revenues Tot	al (3,900)	(401,462)	(270,544.63	3) 0.00	(130,917.37)	67.39 %
101 - General Fu	nd - 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 Tot	al (1,500)	(1,500)	(780.70	0.00	(719.30)	52.05 %
101 - General Fu	nd - 44001 - Constables Central						
Revenues							
101.43020.44001	Serving Papers	(175,000)	(175,000)	(159,995.88	3) 0.00	(15,004.12)	91.43 %
	Revenues Tot	al (175,000)	(175,000)	(159,995.88	3) 0.00	(15,004.12)	91.43 %
101 - General Fu	nd - 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 Tot	a) 0	0	(925.00	0.00	925.00	
101 - General Fu	nd - 44020 - Constable Precinct 2	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 Tot	al 0	0	(1,815.00	0.00	1,815.00	
101 - General Fu	nd - 44030 - Constable Precinct	3					
Revenues							
101.43020.44030	Serving Papers	0	0	(1,800.00	0.00	1,800.00	
	Revenues Tot	al O	0	(1,800.00	0.00	1,800.00	
101 - General Fu	nd - 44040 - Constable Precinct	4					
Revenues							
101.43010.44040	Fees of Office/Charges for Service	0	0	(31,925.0)	7) 0.00	31,925.07	
101.43020.44040	Serving Papers	0	0	(920.00	0.00	920.00	

Page 6 of 21

## 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

9/12/2019 8:32:55 AM

Account			Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.48110.44040	Other Revenue		0	0	(30.00	0.00	30.00	
		Revenues Tota	0	0	(32,875.07	7) 0.00	32,875.07	
101 - General Fu	nd - 46010 - Emer	gency Operatio	ns					
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 Tota	(2,000)	(2,200)	(3,800.00	0.00	1,600.00	172.73 %
101 - General Fu	nd - 50010 - Coun	ty Jail						
Revenues								
101.42010.50010	State Funds		0	0	(72.00	)) 0.00	72.00	
101.42470.50010	Inmate Housing-Ot	her 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	5) 0.00	7,466.16	
101.43060.50010	Coin Phones		(100,000)	(100,000)	(111,296.66	5) 0.00	11,296.66	111.30 %
101.48110.50010	Other Revenue		0	0	(95.84	l) 0.00	95.84	
		Revenues Tota	(140,000)	(140,000)	(142,424.66	5) 0.00	2,424.66	101.73 %
101 Conoral Eu	nd - 50020 - Coun	hu lail Inmata N	Indian Cost Co	ntor				
Revenues	na - 30020 - Coun	ty Jan Innate Iv		inter				
101.43400.50020	Charges to Hospita	District	(64,000)	(64,000)	(57,850.00	)) 0.00	(6,150.00)	90.39 %
101.43410.50020	In-Clinic Doctor Vis		0	0	(13,380.00	0.00	13,380.00	
		Revenues Tota	(64,000)	(64,000)	(71,230.00	0.00	7,230.00	111.30 %
101 - General Fu	nd - 50110 - Aduli	Probation Sup	port- General F	und				
Revenues		•						
101.43010.50110	Fees of Office/Char	ges for Service	0	0	(6,432.75	5) 0.00	6,432.75	
101.15010.50110						5) 0.00	6 433 75	
101.15010.50110		Revenues Tota	0	0	(6,432.75	5) 0.00	6,432.75	
	nd - 61020 - Plann			0	(6,432.7	5) 0.00	6,432.75	
	nd - 61020 - Plann			0	(6,432.7	5) 0.00	6,432.75	
101 - General Fu	<b>nd - 61020 - Plann</b> Licenses and Permi	ing and Develo	pment				44,316.78	129.54 %
<b>101 - General Fu</b> Revenues		ing and Develo	<b>pment</b> (150,000)	(150,000)	(6,432.7 (194,316.7 (44,405.0)	3) 0.00		129.54 % 82.23 %
<b>101 - General Fu</b> Revenues 101.41020.61020	Licenses and Permi	ing and Develo	pment		(194,316.7)	3) 0.00 D) 0.00	44,316.78	

## 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

9/12/2019 8:32:55 AM

Page 8 of 21

Account			Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.43599.61020	Cash Short and Over		0	0	(0.01)	) 0.00	0.01	
		Revenues Tota	(204,000)	(244,974)	(279,766.77)	) 0.00	34,792.77	114.20 %
101 - General Fu	nd - 61050 - Litter C	ontrol - Gene	ral Fund					
Revenues								
101.48110.61050	Other Revenue		0	0	(397.67)	) 0.00	397.67	
		Revenues Tota	0	0	(397.67)	) 0.00	397.67	
101 - General Fu	nd - 70010 - Historia	al Commissic	n					
Revenues								
101.48110.70010	Other Revenue		0	0	(37.50)	) 0.00	37.50	
		Revenues Tota	0	0	(37.50)	) 0.00	37.50	
	Fund Totals		(22,314,096)	(23,540,334)	(23,318,918.82	2) 0.00	(221,415.18)	99.06 %
105 - General Pr	ojects Fund - 11105	- Revenues-G	eneral Proiects	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 Tota	(337,409)	(337,409)	(354,273.59)	) 0.00	16,864.59	105.00 %
	Fund Totals		(337,409)	(337,409)	(354,273.55	9) 0.00	16,864,59	105.00 %
185 - Healthy Co	ounty Initiative Fund	- 11185 - Rev	venues-Healthy	County Initiativ	/e			
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 Tota	(1,250)	(1,250)	(1,341.89	) 0.00	91.89	107.35 %
	Fund Totals		(1,250)	(1,250)	(1,341.89	9) 0.00	91.89	107.35 %
102 - Dobt Sami	ce Fund - 11192 - Re	VODUOS DOLA						
Revenues	ce runu - 11192 - Ke	venues-DeDt	Service Fund					
	Current Ad Malance T		/1 157 503	/1 1 - 7 - 6 - 5 - 5	11 217 560 45		100.000 45	113 03 01
192.40110.11192	Current Ad Valorem Ta		(1,157,503)	(1,157,503)	(1,317,569.45		160,066.45	113.83 %
192.40120.11192	Delinquent Ad Valore		(25,000)	(25,000)	(29,312.60		4,312.60	117.25 %
192.40130.11192	Penalties and Interest Taxes	-AU Valorem	(20,500)	(20,500)	(22,338.62	?) 0.00	1,838.62	108.97 %

### 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

9/12/2019 8:32:55 AM

Page 9 of 21

Account		Original Budget	Revised Budget	Actual I	Encumbrance	Remaining	Pct
192.48010.11192	Interest	(6,800)	(6,800)	(11,394.33)	0.00	4,594.33	167.56 %
	Revenues Tota	l (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 E	Bridge Fund - 11220 - Revenues-R	oad and Bridge	e 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 Tota	l (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 %
		<b>Revenues</b> 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 %

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

9/12/2019 8:32:55 AM

Page 10 of 21

Account		Original Budget	Revised Budget	Actual E	ncumbrance	Remaining	Pct
220 - Road and	Bridge Fund - 82220 - Road and Br	idge Precinct 2	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 I	Bridge Fund - 82230 - Road and Br	idge 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 I	Bridge Fund - 82240 - Road and Br	idae Precinct 4	L				
Revenues			-				
220.42710.82240	Disaster Relief Funds	0	(4,260)	(4,260.33)	0.00	0.33	100.01 %
220.48110.82240	Other Revenue	0	(512)	(512.12)	0.00	0.12	100.02 %
	Revenues 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 %
301 - Walker Co	unty EMS Fund - 11301 - Revenues	-Walker Count	ty 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 %
	Ambulance Emergency Fees	(1,875,000)	(1,875,000)	(1,485,149.46)	0.00	(389,850.54)	79.21 %
301.43800.11301		(320,000)	(320,000)	(279,370.50)	0.00	(40,629.50)	87.30 %
301.43800.11301 301.43801.11301	Ambulance Transfer Fees			(10 200 54)	0.00	10,200.54	
	Ambulance Transfer Fees WriteOffs Collected	0	0	(10,200.54)			
301.43801.11301		0 (5,000)	0 (5,000)	(10,200.54) (7,693.91)	0.00	2,693.91	153.88 %
301.43801.11301 301.43997.11301	WriteOffs Collected					2,693.91 250.00	153.88 %
301.43801.11301 301.43997.11301 301.48010.11301	WriteOffs Collected Interest	(5,000)	(5,000)	(7,693.91)	0.00		153.88 % 100.00 %

### 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)

## 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

9/12/2019 8:32:55 AM

Page 11 of 21

Account		(	Original Budget	<b>Revised Budget</b>	Actual I	Encumbrance	Remaining	Pct
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)	
<b>301 - Walker Cou</b> Revenues	unty EMS Fund - 4	6110 - Walker Co	ounty EMS - Tr	ansfer Services				
301.43996.46110	Refund		0	0	226.39	0.00	(226.39)	
501.15550.10115	Keiding	Revenues Total	0	0	226.39		(226.39)	
	Fund Totals		(3,189,022)	(3,189,022)	(2,771,290.91	) 0.00	(417,731.09)	86.90 %
	Housing Initiative	es - 62040 - Affo	rdable Housin	g 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 Tas	sk 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 Grar	nt - 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

WALKER COUNT	Walker County Budget vs A As of the Month Ended July Year to Date for the Fiscal Y	, 31, 2019 Pos	•		019	Pagi 9/12/2019 8:	e 12 of 21 32:55 AM
Account		Original Budget	Revised Budget	Actual E	Encumbrance	Remaining	Pct
Revenues							
485.42360.48819	Grants-Homeland Security	0	(49,000)	(44,371.52)	0.00	(4,628.48)	90.55 %
	Revenues Tota	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 %
-	cords Management and Preservat d Preservation Fund	ion Fund - 115	11 - Revenues-C	ounty Record	is		
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 Tota	(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 Re	cords Preservation II Fund - 11512	? - Revenues-Co	ounty Records P	reservation 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 Tota	(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 %
-	erk Records Management and Pres Preservation Fund	ervation Fund	- 11515 - Reven	ues-County C	Clerk Records		
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 Tota	l (95,500)	(95,500)	(94,117.12)	0.00	(1,382.88)	98.55 %
	Fund Totals	(95,500)		(94,117.12		(1,382.88)	98.55 %
516 - County Cle	rk Records Archive Fund - 11516	- Revenues-Co	unty Clerk Reco	rds Archive Fu	und		
Revenues							
516.43010.11516	Fees of Office/Charges for Service	(97,000)	(97,000)	(83,571.41)	0.00	(13,428.59)	86.16 %

## 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

Page 13 of 21

9/12/20198:32:55 AM

Account			Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
516.48010.11516	Interest		(1,000)	(1,000)	(9,277.74	4) 0.00	8,277.74	927.77 %
		Revenues Tota	(98,000)	(98,000)	(92,849.15	5) 0.00	(5,150.85)	94.74 %
	Fund Totals		(98,000)	(98,000)	(92,849.1	5) 0.00	(5,150.85)	94.74 %
518 - District Cle Management and Revenues		-	ervation Fund	- 11518 - Reven	ues-District	Clerk Records		
518.43010.11518	Fees of Office/Cha	arges for Service	(3,340)	(3,340)	(3,090.82	2) 0.00	(249.18)	92.54 %
		Revenues Tota	(3,340)	(3,340)	(3,090.82	2) 0.00	(249.18)	92.54 %
	Fund Totals		(3,340)	(3,340)	(3,090.8	2) 0.00	(249.18)	92.54 %
519 - District Cle	rk Rider Fund - 1	1519 - 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	1) 0.00	565.41	
		Revenues Total	(12,000)	(12,000)	(9,565.41	1) 0.00	(2,434.59)	79.71 %
	Fund Totals		(12,000)	(12,000)	(9,565.4	1) 0.00	(2,434.59)	79.71 %
520 - District Cle	rk Archive Fund	- 11520 - District	Clerk Archive					
Revenues								
520.43010.11520	Fees of Office/Cha	arges for Service	(1,500)	(1,500)	(1,712.76	5) 0.00	212.76	114.18 %
		Revenues Tota	(1,500)	(1,500)	(1,712.76	5) 0.00	212.76	114.18 %
	Fund Totals		(1,500)	(1,500)	(1,712.7	6) 0.00	212.76	114.18 %
523 - County Jury	y Fee Fund - 115	23 - Revenues-Co	ounty Jury Fee	Fund				
Revenues								
523.43720.11523	Jury Fee		(5,000)	(5,000)	(5,605.26	5) 0.00	605.26	112.11 %
		Revenues Total	(5,000)	(5,000)	(5,605.26	6) 0.00	605.26	112.11 %
	Fund Totals		(5,000)	(5,000)	(5,605.2			

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

## 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

9/12/20198:32:55 AM

Page 14 of 21

Account			Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues			Oliginal pudget	Newsea Baager	Actual		nem ann b	
			(14.000)	(14.000)	(1 2 6 9 0 9		(210.12)	07 70 %
525.43730.11525	Court Reporter Fee	Deveryor Tatal	(14,000)	(14,000)	(13,689.8		(310.12)	97.78 %
		Revenues Total	(14,000)	(14,000)	(13,689.8	6) 0.00	(310.12)	97.78 %
	Fund Totals		(14,000)	(14,000)	(13,689.8	38) 0.00	(310.12)	97.78 %
					(,		()	
S26 - County Lav	w Library Fund - 1152	26 - Revenues	-County Law L	brary Fund				
			(22,400)	(22,400)	(21,020,1)	7) 0.00	(1.460.02)	05 63 84
526.43010.11526	Fees of Office/Charges	s for Service	(33,400)	(33,400)	(31,939.1	-	(1,460.83)	95.63 %
526.48010. <b>11</b> 526	Interest	Revenues Total	(50)	(50)	(182.9)		132.98	365.96 % 96.03 %
			(33,430)	(33,-30)	(52,122.1	5) 0.00	(1,527.05)	
	Fund Totals		(33,450)	(33,450)	(32,122.1	.5) 0.00	(1,327.85)	96.03 %
	- C							
	e Security Fund - 115	55 - Kevenue	s-Courthouse	Security Fund				
Revenues								
536.43010.11536	Fees of Office/Charges	s for Service	(33,000)	(33,000)	(29,823.6	3) 0.00	(3,176.37)	90.37 %
536.48010.11536	Interest		0	0	(26.14		26.14	
536.49901.11536	Transfer from General		(28,294)	(28,294)	(28,294.0		0.00	100.00 %
		Revenues Total	(61,294)	(61,294)	(58,143.7	7) 0.00	(3,150.23)	94.86 %
	Fund Totals		(61,294)	(61,294)	(58,143.7	77) 0.00	(3,150.23)	94.86 %
537 - Justice Cou	urts Building Security	/ Fund - 1153	7 - Revenues-J	ustice Courts Bu	ilding Secu	rity Fund		
Revenues	5	, ,			5			
537.43010.11537	Fees of Office/Charges	s for Service	(5,500)	(5,500)	(4,939.6	9) 0.00	(560.31)	89.81 %
537.48010.11537	Interest		(8)	(8)	(583.8	6) 0.00	575.86	7298.25 %
		Revenues Total	(5,508)	(5,508)	(5,523.5	5) 0.00	15.55	100.28 %
	Fund Totals		(5,508)	(5,508)	(5,523.5	55) 0.00	15.55	100.28 %
		d 11550 D-						
Revenues	urts Technology Fund	a - 11320 - KG	venues-Justice	Courts Lechnol	ogy runa			
	Foor of Office/Charge	for Sonico	(22 600)	(22 600)	(10.062.2	5) 0.00	(262765)	00 77 00
550.43010.11550	Fees of Office/Charges	S IOL SELVICE	(22,600)	(22,600)	(19,962.3	5) 0.00	(2,637.65)	88.33 %

### 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

Page 15 of 21

9/12/2019 8:32:55 AM

Account		Original Rudget	Revised Budget	Actual	Encumbrance	Remaining	Pct
	Interact		_			-	
550.48010.11550	Interest	(5)	(5)	(942.48	) 0.00	957.48	18849.60 %
	Revenues Tota	(22,605)	(22,605)	(20,904.83	) 0.00	(1,700.17)	92.48 %
	Fund Totals	(22,605)	(22,605)	(20,904.83	3) 0.00	(1,700.17)	92.48 %
551 - County and Technology Fund Revenues	d District Courts Technology Fund	i - 11551 - Reve	enues-County an	d District Co	ourts		
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 Tota	il (1,700)	(1,700)	(1,265.14	) 0.00	(434.86)	74.42 %
	Fund Totals	(1,700)	(1,700)	(1,265.14	4) 0.00	(434.86)	74.42 %
560 - District Att Fund Revenues	corney Prosecutors Supplement F	und - 11560 - R	evenues-Distric	t Attorney P	rosecutors		
560.42010.11560	State Funds	(22,500)	(22,500)	(14,037.89	) 0.00	(8,462.11)	62.39 %
	Revenues Tota	(22,500)	(22,500)	(14,037.89	) 0.00	(8,462.11)	62.39 %
	Fund Totals	(22,500)	(22,500)	(14,037.89	9) 0.00	(8,462.11)	62.39 %
561 - Pretrial Int Revenues	ervention Program Fund - 11561	- Revenues-Pre	etrial Interventio	on Program F	und		
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		456.22	
561.49901.11561	Transfer from General Fund	(15,224)	(15,224)	0.0	0.00	(15,224.00)	0.00 %
	Revenues Tota	(35,224)	(35,224)	(19,751.42	.) 0.00	(15,472.58)	56.07 %
	Fund Totals	(35,224)	(35,224)	(19,751.4)	2) 0.00	(15,472.58)	56.07 %
562 - District Att	orney Forfeiture Fund - 11562 - F	Revenues-Distri	ict Attorney For	eiture Fund			
Revenues							
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	

WALASR COUNTY

## 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

9/12/20198:32:55 AM

Page 16 of 21

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
562.48300.11562	Proceeds from Auction/Sale	0	0	(2,675.00	0.00	2,675.00	
	Revenues Tota	0	0	(48,690.38	8) 0.00	48,690.38	
	Fund Totals	0	0	(48,690.3	8) 0.00	48,690.38	#Error
563 - District At	torney Hot Check Fee Fund - 1156	i3 - Revenues-L	District Attorney	Hot Check I	Fee Fund		
Revenues							
563.43140.11563	Hot Check Fees	(5,000)	(5,000)	(2,139.00	0.00	(2,861.00)	42.78 %
	Revenues Tota	(5,000)	(5,000)	(2,139.00	0) 0.00	(2,861.00)	42.78 %
	Fund Totals	(5,000)	(5,000)	(2,139.0	00) 0.00	(2,861.00)	42.78 %
574 - Sheriff For	feiture Fund - 11574 - Revenues-	Sheriff Forfeitu	re Fund				
Revenues							
574.47850.11574	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(185,286.28	8) 0.00	185,286.28	
574.48010.11574	Interest	0	0	(4,266.23	3) 0.00	4,266.23	
574.48300.11574	Proceeds from Auction/Sale	0	0	(575.00	0) 0.00	575.00	
	Revenues Tota	0	0	(190,127.5	1) 0.00	190,127.51	
	Fund Totals	0	0	(190,127.5	51) 0.00	190,127.51	#Error
576 - Sheriff Inn	nate Medical Fund - 11576 - Reve	nues-Sheriff In	mate Medical Fu	Ind			
Revenues							
576.43010.11576	Fees of Office/Charges for Service	(2,000)	(2,000)	(4,542.54	4) 0.00	2,542.54	227.13 %
576.48010.11576	Interest	(50)	(50)	(425.0)	1) 0.00	375.01	850.02 %
	Revenues Tota	al (2,050)	(2,050)	(4,967.5	5) 0.00	2,917.55	242.32 %
	Fund Totals	(2,050)	(2,050)	(4,967.5	55) 0.00	2,917.55	242.32 %
577 - DOJ Equita	able Sharing Fund - 11577 - Reve	nues-Equitable	Sharing Fund				
Revenues							
577.47850.11577	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(13,505.1	2) 0.00	13,505.12	

## 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

9/12/2019 8:32:55 AM

Page 17 of 21

Account		0	riginal Budget	<b>Revised Budget</b>	Actual	Encumbrance	Remaining	Pct
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	7) 0.00	20,411.67	#Error
583 - Elections E	quipment Fund - 11	.583 - Revenues	-Elections Eq	uipment Fund				
Revenues								
583.42410.11583	Intergovernmental Fu	inds	(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)	(14,494.4(	0.00	6,694.40	185.83 9
584 - Tax Assess Contract Fund Revenues	or Elections Service	Contract Fund -	- 11584 - Revo	enues-Tax Asses	sor Election	Service		
584.42410.11584	Intergovernmental Fu	inds	0	0	(150.00	) 0.00	150.00	
584.43010.11584	Fees of Office/Charge	es 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	5) 0.00	9,373.66	#Error
<b>589 - Tax Assess Fund</b> Revenues	or Special Inventory	/ Fee Fund - 11!	589 - Revenue	es-Tax Assessor	Special Inve	ntory Fee		
589.48010.11589	Interest		0	0	(0.30	) 0.00	0.30	
		Revenues Total	0	0	(0.30	) 0.00	0.30	
							0.20	
	Fund Totals		0	0	(0.30	0.00	0.30	#Error
601 - Special Pro	Fund Totals osecution/Civil/Juve	nile Fund - 350			(0.30	0.00	0.30	#Error
•		nile Fund - 350			(0.3	0.00	0.30	#Error
•		nile Fund - 350			(0.30)		(280,239.57)	#Error 81.57 %
Revenues	osecution/Civil/Juve	nile Fund - 350	20 - SPU Crin	ninal		) 0.00		

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

615.44770.50130

615.44830.50130

615.44840.50130 615.44850.50130 **CSCD** Insurance Fees

CSCD Transaction Fees

CSCD Anger Mgmt Fees

**CSCD** Psych Evaluation

## 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

Page 18 of 21

9/12/2019 8:32:55 AM

Account			Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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 Pro	osecution/Civil/Juv	enile Fund - 350	)30 - SPU - Sta	te General Alloc	ation			
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 Aucti	ion/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 %
<b>601 - Special Pro</b> Revenues	osecution/Civil/Juv	enile Fund - 350	040 - SPU Civil	Division				
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		6,300.00	
		Revenues Total	(2,451,920)	(2,735,694)	(2,242,066.49	) 0.00	(493,627.51)	81.96 %
		Nevenues rotur			-			
<b>601 - Special Pro</b> Revenues	osecution/Civil/Juv							
•	<b>osecution/Civil/Juv</b> State Funds				(629,503.25	) 0.00	(285,676.75)	68.78 %
Revenues		enile Fund - 350	)50 - SPU Juve	nile Division	(629,503.25 (2,645.00	-		68.78 %
Revenues 601.42010.35050	State Funds	enile Fund - 350	0 <b>50 - SPU Juve</b> (828,099)	nile Division (915,180)		) 0,00	(285,676.75)	68.78 %
Revenues 601.42010.35050 601.42020.35050	State Funds State Longevity Pay	enile Fund - 350	0 <b>50 - SPU Juve</b> (828,099) 0	nile Division (915,180) 0	(2,645.00	) 0,00 ) 0.00	(285,676.75) 2,645.00	68.78 % 69.07 %
Revenues 601.42010.35050 601.42020.35050	State Funds State Longevity Pay	<b>enile Fund - 350</b> Credits	0 <b>50 - SPU Juve</b> (828,099) 0 0	nile Division (915,180) 0 0	(2,645.00 (3.61	) 0,00 ) 0.00	(285,676.75) 2,645.00 3.61	
Revenues 601.42010.35050 601.42020.35050 601.48200.35050	State Funds State Longevity Pay Insurance Refunds/0	<b>enile Fund - 350</b> Credits Revenues Total	0 <b>50 - SPU Juve</b> (828,099) 0 (828,099) (828,099)	nile Division (915,180) 0 0 (915,180) (5,691,865)	(2,645.00 (3.61 (632,151.86	) 0,00 ) 0.00	(285,676.75) 2,645.00 3.61 (283,028.14)	69.07 %
Revenues 601.42010.35050 601.42020.35050 601.48200.35050	State Funds State Longevity Pay Insurance Refunds/0 Fund Totals	<b>enile Fund - 350</b> Credits Revenues Total	0 <b>50 - SPU Juve</b> (828,099) 0 (828,099) (828,099)	nile Division (915,180) 0 0 (915,180) (5,691,865)	(2,645.00 (3.61 (632,151.86	) 0,00 ) 0.00	(285,676.75) 2,645.00 3.61 (283,028.14)	69.07 %
Revenues 601.42010.35050 601.42020.35050 601.48200.35050 615 - Adult Prob Revenues	State Funds State Longevity Pay Insurance Refunds/0 Fund Totals	<b>enile Fund - 350</b> Credits Revenues Total	050 - SPU Juve (828,099) 0 (828,099) (5,276,188) - Adult Basic S	nile Division (915,180) 0 (915,180) (5,691,865) Supervision	(2,645.00 (3.61 (632,151.86 (4,435,620.64	0,00       0,00       0,00       0,00       0,00       0,00	(285,676.75) 2,645.00 3.61 (283,028.14) (1,256,244.36)	69.07 % 77.93 %
Revenues 601.42010.35050 601.42020.35050 601.48200.35050 601.48200.35050 Revenues 615.42010.50130	State Funds State Longevity Pay Insurance Refunds/G Fund Totals Pation-Basic Service State Funds	<b>enile Fund - 350</b> Credits Revenues Total	050 - SPU Juve (828,099) 0 (828,099) (5,276,188) - Adult Basic S (351,958)	nile Division (915,180) 0 0 (915,180) (5,691,865) Supervision (352,820)	(2,645.00 (3.61 (632,151.86 (4,435,620.64 (302,954.00	0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00	(285,676.75) 2,645.00 3.61 (283,028.14) (1,256,244.36) (49,866.00)	69.07 % 77.93 % 85.87 %
Revenues 601.42010.35050 601.42020.35050 601.48200.35050 615 - Adult Prob Revenues	State Funds State Longevity Pay Insurance Refunds/0 Fund Totals	enile Fund - 350 Credits Revenues Total es Fund - 50130	050 - SPU Juve (828,099) 0 (828,099) (5,276,188) - Adult Basic S (351,958) (18,000)	nile Division (915,180) 0 (915,180) (5,691,865) Supervision	(2,645.00 (3.61 (632,151.86 (4,435,620.64 (302,954.00 (12,904.50	0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00	(285,676.75) 2,645.00 3.61 (283,028.14) (1,256,244.36)	69.07 % 77.93 %
Revenues 601.42010.35050 601.42020.35050 601.48200 601.4820	State Funds State Longevity Pay Insurance Refunds/G Fund Totals Dation-Basic Service State Funds SAFPF Grant Funds	enile Fund - 350 Credits Revenues Total es Fund - 50130	050 - SPU Juve (828,099) 0 (828,099) (5,276,188) - Adult Basic S (351,958)	nile Division (915,180) 0 0 (915,180) (5,691,865) Supervision (352,820) (14,175)	(2,645.00 (3.61 (632,151.86 (4,435,620.64 (302,954.00	0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	(285,676.75) 2,645.00 3.61 (283,028.14) (1,256,244.36) (49,866.00) (1,270.50)	69.07 % 77.93 % 85.87 % 91.04 %
Revenues 601.42010.35050 601.42020.35050 601.48200.35050 601.48200.35050 601.48200.35050 601.48200.35050 601.48200.350100 615.42010.50130 615.42390.50130 615.44710.50130	State Funds State Longevity Pay Insurance Refunds/O Fund Totals Dation-Basic Service State Funds SAFPF Grant Funds CSCD Probation Fee	enile Fund - 350 Credits Revenues Total es Fund - 50130	050 - SPU Juve (828,099) 0 (828,099) (5,276,188) - Adult Basic S (351,958) (18,000) (825,000)	nile Division (915,180) 0 0 (915,180) (915,180) (5,691,865) Supervision (352,820) (14,175) (795,000)	(2,645.00 (3.61 (632,151.86 (4,435,620.64 (302,954.00 (12,904.50 (707,340.99	0.00         0.00	(285,676.75) 2,645.00 3.61 (283,028.14) (1,256,244.36) (49,866.00) (1,270.50) (87,659.01)	69.07 % 77.93 % 85.87 % 91.04 % 88.97 %
Revenues 601.42010.35050 601.42020.35050 601.48200.35050 601.48200.35050 601.48200.35050 601.48200.35010 615.42010.50130 615.42390.50130 615.44710.50130 615.44720.50130	State Funds State Longevity Pay Insurance Refunds/G Fund Totals Dation-Basic Service State Funds SAFPF Grant Funds CSCD Probation Fee CSCD Alcohol Evalu	enile Fund - 350 Credits Revenues Total es Fund - 50130 es ation Fees on Fee	050 - SPU Juve (828,099) 0 (828,099) (5,276,188) - Adult Basic S (351,958) (18,000) (825,000) (8,000)	nile Division (915,180) 0 0 (915,180) (915,180) (5,691,865) Supervision (352,820) (14,175) (795,000) (9,500)	(2,645.00 (3.61 (632,151.86 (4,435,620.64 (302,954.00 (12,904.50 (707,340.99 (11,163.34	0.00         0.00	(285,676.75) 2,645.00 3.61 (283,028.14) (1,256,244.36) (49,866.00) (1,270.50) (87,659.01) 1,663.34	69.07 % 77.93 % 85.87 % 91.04 % 88.97 % 117.51 %

(550)

0

0

(18,000)

(550)

0

0

(18,000)

(948.00)

(16,891.90)

(1,362.00)

(177.00)

0.00

0.00

0.00

0.00

398.00

(1,108.10)

1,362.00

177.00

172.36 %

93.84 %

## 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

9/12/2019 8:32:55 AM

Page 19 of 21

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
615.48010.50130	Interest	(1,000)	(6,000)	(6,472.77	7) 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	7) 0.00	(129,643.93)	89.37 %
	Fund Totals	(1,245,508)	(1,219,545)	(1,089,901.0	7) 0.00	(129,643.93)	89.37 %
616 - Adult Prob	ation-Court Services Fund - 50150	) - Adult Court	Services				
Revenues							
616.42010.50150	State Funds	(196,480)	(195,808)	(187,794.23	3) 0.00	(8,013.77)	95.91 %
616.44820.50150	CSCD Carry Forward Funds	0	(7,933)	0.0	0.00	(7,933.00)	0.00 %
616.49930.50150	Transfers from Other Funds	(8,358)	0	0.0	0 0.00	0.00	
	Revenues Total	(204,838)	(203,741)	(187,794.23	3) 0.00	(15,946.77)	92.17 %
	Fund Totals	(204,838)	(203,741)	(187,794.2	3) 0.00	(15,946.77)	92.17 %
617 - Adult Prob	ation-Substance Abuse Services F	und - 50170 - /	Adult Substance	Abuse Serv	ices		
Revenues							
617.42010.50170	State Funds	(112,386)	(112,386)	(117,292.56	5) 0.00	4,906.56	104.37 %
617.44820.50170	CSCD Carry Forward Funds	(1,500)	(5,980)	0.0	0.00	(5,980.00)	0.00 %
617.49930.50170	Transfers from Other Funds	(7,405)	(7,816)	(627.72	2) 0.00	(7,188.28)	8.03 %
	Revenues Total	(121,291)	(126,182)	(117,920.28	3) 0.00	(8,261.72)	93.45 %
	Fund Totals	(121,291)	(126,182)	(117,920.2	8) 0.00	(8,261.72)	93.45 %
640 - Juvenile G	rant Fund Title IVE - 36030 - Juve	nile Title IV-E					
Revenues							
640.48010.36030	Interest	0	0	(984.0	5) 0.00	984.05	
	Revenues Tota		0	(984.0)		984.05	

641 - Juvenile Grant-State Aid Fund - 36040 - Juvenile State/Grant Aid

## 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

Page 20 of 21

9/12/2019 8:32:55 AM

Account			Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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	4) 0.00	(15,598.36)	92.43 %
643 - Juvenile G	rant-Commitmen	t Reduction Fund	d - 36050 - Juv	enile Commitme	ent Reductio	n		
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)	(28,539.8	0) 0.00	(3,382.20)	89.40 %
644 - Juvenile G	rant-Medical Serv	vices Fund - 3606	0 - Juvenile Gr	ant Medical Ser	vices			
Revenues								
644.42010.36060	State Funds		(34,158)	(34,158)	(31,627.36	5) 0.00	(2,530.64)	92.59 %
		Revenues Tota	(34,158)	(34,158)	(31,627.36	5) 0.00	(2,530.64)	92.59 %
	Fund Totals		(34,158)	(34,158)	(31,627.3	6) 0.00	(2,530.64)	92.59 %
645 - Juvenile H	GAC Services Gra	nt - 11645 - Reve	enues-Juvenile	HGAC Services	Grant			
Revenues								
645.42350.11645	HGAC Grants		0	(10,200)	(6,211.11	.) 0.00	(3,988.89)	60.89 %
		Revenues Tota	0	(10,200)	(6,211.11	L) 0.00	(3,988.89)	60.89 %
	Fund Totals		0	(10,200)	(6,211.1	1) 0.00	(3,988.89)	60.89 %
646 - Juvenile G	rant-PrePost Adju	udication - 36080	) - Juvenile Gra	nt PrePost Adiu	dication			
Revenues	,			,				
646.42010.36080	State Funds		(15,038)	(15,038)	(12,248.00	0) 0.00	(2,790.00)	81.45 %
		Revenues Tota	-	(15,038)	(12,248.00		(2,790.00)	81.45 %
	Fund Totals		(15,038)	(15,038)	(12,248.0	0) 0.00	(2,790.00)	81.45 %

647 - Juvenile Grant-Community Programs - 36090 - Juvenile Grant Community Programs

# 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

Page 21 of 21

9/12/2019 8:32:55 AM

Account			Original Budget	Revised Budget	Actual Er	ncumbrance	Remaining	Pct
Revenues								
647.42010.36090	State Funds		(102,546)	(102,546)	(94,624.15)	0.00	(7,921.85)	92.27 %
		Revenues Tota	(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 He	alth Insurance Fund	d - 11701 - Reti	ree Health Insu	urance Fund				
Revenues								
701.43770.11701	Charges for Retiree I GenFund	nsurance-	(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 Tota	(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 Cou	mmissary Fund - 11	801 - Revenue	s-Sheriff Comn	nissarv				
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 Co	unty Public Safety C	Communicatior	ns Center - 118	02 - Revenues-C	entral Dispato	:h		
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 Tota	(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)		(41,932,263.55)		(2,220,272.45)	



## As of the Month Ended July 31, 2019 Posted as of September 11, 2019

Page 1 of 18 9/12/2019

1:31 PM

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
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/S	oftware					
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 %
.5050 - County Clerk						
alaries/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 %
.6010 - 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 %
.6020 - Elections						
alaries/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 %
7010 - 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 %
7020 - Facilities-Justice Center Munic	ipal 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 %

# Walker County Expenditures vs Budget Report

## As of the Month Ended July 31, 2019 Posted as of September 11, 2019

Page 2 of 18 9/12/2019

1:31 PM

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
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 - CountyAuditor-Financial Syster	ns					
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 Contra	cts					
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 %



### As of the Month Ended July 31, 2019 Posted as of September 11, 2019

Page 3 of 18

9/12/2019 1:31 PM

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
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	<b>79.12</b> %
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 %



### As of the Month Ended July 31, 2019 Posted as of September 11, 2019

Page 4 of 18

9/12/2019 1:31 PM

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
36010 - Juvenile Probation Suppor	rt - General Fund					
Salaries/Other Pay/Benefits	52,840	52,840	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 %
1030 - 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 Gener	ral 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 %
4001 - Constables Central						
alaries/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 %
4010 - 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 %
4020 - Constable Precinct 2						
alaries/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 %
4030 - Constable Precinct 3						
alaries/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 %
4040 - 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 %



## As of the Month Ended July 31, 2019 Posted as of September 11, 2019

Page 5 of 18 9/12/2019

1:31 PM

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
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 Ser	vices					
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/Se	ervices 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 Co	st 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- Gene	eral 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 S	ervices- 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 %



## As of the Month Ended July 31, 2019 Posted as of September 11, 2019

Page 6 of 18 9/12/2019

1:31 PM

101 - General Fund60010 - Veterans ServicesSalaries/Other Pay/BenefitsOperationsDepartment Total60020 - Social ServicesOperationsDepartment Total61020 - Planning and DevelopmentSalaries/Other Pay/BenefitsOperationsCapitalDepartment Total	31,188 2,137 <b>33,325</b> 23,800 <b>23,800</b> 457,698 63,225 0 <b>520,923</b>	31,188 2,137 <b>33,325</b> 23,800 <b>23,800</b> 457,698 109,563 44,826 <b>612,087</b>	22,062.81 627.31 <b>22,690.12</b> 5,994.18 <b>5,994.18</b> 353,140.30 49,530.22 44,825.25	0.00 0.00 0.00 0.00 0.00 3,641.48	9,125.19 1,509.69 <b>10,634.88</b> 17,805.82 <b>17,805.82</b> 104,557.70 56,391.30	70.74 % 29.35 % 68.09 % 25.19 % 25.19 % 77.16 % 48.53 %
Salaries/Other Pay/Benefits Operations Department Total 60020 - Social Services Operations Department Total 61020 - Planning and Development Salaries/Other Pay/Benefits Operations Capital	2,137 33,325 23,800 23,800 457,698 63,225 0	2,137 33,325 23,800 23,800 457,698 109,563 44,826	627.31 <b>22,690.12</b> 5,994.18 <b>5,994.18</b> 353,140.30 49,530.22	0.00 0.00 0.00 0.00 3,641.48	1,509.69 <b>10,634.88</b> 17,805.82 <b>17,805.82</b> 104,557.70	29.35 % 68.09 % 25.19 % 25.19 % 77.16 %
Operations Department Total 60020 - Social Services Operations Department Total 61020 - Planning and Development Salaries/Other Pay/Benefits Operations Capital	2,137 33,325 23,800 23,800 457,698 63,225 0	2,137 33,325 23,800 23,800 457,698 109,563 44,826	627.31 <b>22,690.12</b> 5,994.18 <b>5,994.18</b> 353,140.30 49,530.22	0.00 0.00 0.00 0.00 3,641.48	1,509.69 <b>10,634.88</b> 17,805.82 <b>17,805.82</b> 104,557.70	29.35 % 68.09 % 25.19 % 25.19 % 77.16 %
Department Total 60020 - Social Services Operations Department Total 61020 - Planning and Development Salaries/Other Pay/Benefits Operations Capital	<b>33,325</b> 23,800 <b>23,800</b> 457,698 63,225 0	<b>33,325</b> 23,800 <b>23,800</b> 457,698 109,563 44,826	<b>22,690.12</b> 5,994.18 <b>5,994.18</b> 353,140.30 49,530.22	0.00 0.00 0.00 0.00 3,641.48	<b>10,634.88</b> 17,805.82 <b>17,805.82</b> 104,557.70	<b>68.09 %</b> 25.19 % <b>25.19 %</b> 77.16 %
60020 - Social Services Operations Department Total 61020 - Planning and Development Salaries/Other Pay/Benefits Operations Capital	23,800 <b>23,800</b> 457,698 63,225 0	23,800 <b>23,800</b> 457,698 109,563 44,826	5,994.18 <b>5,994.18</b> 353,140.30 49,530.22	0.00 <b>0.00</b> 0.00 3,641.48	17,805.82 <b>17,805.82</b> 104,557.70	25.19 % <b>25.19 %</b> 77.16 %
Operations <b>Department Total</b> <b>61020 - Planning and Development</b> Salaries/Other Pay/Benefits Operations Capital	<b>23,800</b> 457,698 63,225 0	<b>23,800</b> 457,698 109,563 44,826	<b>5,994.18</b> 353,140.30 49,530.22	0.00 0.00 3,641.48	<b>17,805.82</b> 104,557.70	<b>25.19 %</b> 77.16 %
Department Total 61020 - Planning and Development Salaries/Other Pay/Benefits Operations Capital	<b>23,800</b> 457,698 63,225 0	<b>23,800</b> 457,698 109,563 44,826	<b>5,994.18</b> 353,140.30 49,530.22	0.00 0.00 3,641.48	<b>17,805.82</b> 104,557.70	<b>25.19 %</b> 77.16 %
61020 - Planning and Development Salaries/Other Pay/Benefits Operations Capital	457,698 63,225 0	457,698 109,563 44,826	353,140.30 49,530.22	0.00 3,641.48	104,557.70	77.16 %
Salaries/Other Pay/Benefits Operations Capital	63,225	109,563 44,826	49,530.22	3,641.48		
Operations Capital	63,225	109,563 44,826	49,530.22	3,641.48		
Capital	0	44,826			56 391 30	48.53 %
			44,825.25		30,052.00	
Department Total	520,923	612,087		0.00	0.75	100.00 %
			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 Servi	ice					
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, I	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 %



## As of the Month Ended July 31, 2019 Posted as of September 11, 2019

Page 7 of 18 9/12/2019 1:31 PM

### For The Fiscal Year Ending September 30,2019

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
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 Pr	ojects					
Project - GIS	0	10,216	0.00	0.00	10,216.00	0.00 %
Nuisiance Abatement Project	0	13,000	0.00	0.00	13,000.00	0.00 %
Department Total	0	23,216	0.00	0.00	23,216.00	0.00 %
105 - General Projects Fund Total	337,409	1,784,150	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 %



Operations

## Walker County Expenditures vs Budget Report

### As of the Month Ended July 31, 2019 Posted as of September 11, 2019

Page 8 of 18 9/12/2019

1:31 PM

### For The Fiscal Year Ending September 30,2019

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
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 %
				180,770.97	240,540.99	85.70 %

172,175

0.00

0.00

172,175.00

0.00 %

0



## As of the Month Ended July 31, 2019 Posted as of September 11, 2019

Page 9 of 18

9/12/2019 1:31 PM

### For The Fiscal Year Ending September 30,2019

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
220 - Road and Bridge Fund						
Department Total	0	172,175	0.00	0.00	172,175.00	0.00 %
88010 - Road and Bridge Weigh Stat	tion Operations					
Salaries/Other Pay/Benefits	19,926	19,926	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 V	<b>Weigh Station Projects</b>					
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 S	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 Ser	vices					
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 %

### 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 %

### 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 %



512 - County Records Preservation II

Fund Total

## Walker County Expenditures vs Budget Report

### As of the Month Ended July 31, 2019 Posted as of September 11, 2019

Page 10 of 18 9/12/2019

1:31 PM

### For The Fiscal Year Ending September 30,2019

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
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 F	und					
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 Preservation Fund	t and					
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		0.00 %

24,411

0.00

0.00

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0.00 %

24,411



### Walker County Expenditures vs Budget Report

### As of the Month Ended July 31, 2019 Posted as of September 11, 2019

Page 11 of 18 9/12/2019

1:31 PM

	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
515 - County Clerk Records Mana Preservation Fund	gement and					
15060 - County Clerk Records Preserva	tion					
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 Archiv	ve Fund					
15070 - County Clerk Archive						
Contingency	200,000	200,000	0.00	0.00	200,000.00	0.00 %
Department Total	200,000	200,000	0.00	0.00	200,000.00	0.00 %
516 - County Clerk Records Archive Fund Total	200,000	200,000	0.00	0.00	200,000.00	0.00 %
518 - District Clerk Records Manag Preservation Fund						
Preservation Fund 31020 - District Clerk Records Preserva	tion					
Preservation Fund 31020 - District Clerk Records Preserva Operations	<b>tion</b> 3,000	3,000	649.00	0.00	2,351.00	
Preservation Fund 31020 - District Clerk Records Preserva Operations Department Total	tion 3,000 <b>3,000</b>	3,000	649.00	0.00	2,351.00	21.63 %
Preservation Fund	<b>tion</b> 3,000					21.63 %
Preservation Fund 31020 - District Clerk Records Preserva Operations Department Total 518 - District Clerk Records Management and Preservation Fund Total	tion 3,000 <b>3,000</b>	3,000	649.00	0.00	2,351.00	21.63 % 21.63 % 21.63 %
Preservation Fund 31020 - District Clerk Records Preserva Operations Department Total 518 - District Clerk Records Management and Preservation Fund Total 519 - District Clerk Rider Fund	tion 3,000 3,000 3,000	3,000	649.00	0.00	2,351.00	21.63 %
Preservation Fund 31020 - District Clerk Records Preserva Operations Department Total 518 - District Clerk Records Management and Preservation Fund Total 519 - District Clerk Rider Fund 31030 - District Clerk Rider for Prosecu	tion 3,000 3,000 3,000	3,000	649.00	0.00	2,351.00 2,351.00	21.63 %
Preservation Fund 31020 - District Clerk Records Preserva Operations Department Total 518 - District Clerk Records Management and Preservation Fund Total 519 - District Clerk Rider Fund 31030 - District Clerk Rider for Prosecu Salaries/Other Pay/Benefits	tion 3,000 3,000 3,000	3,000	649.00 649.00	0.00 0.00 0.00 0.00	<b>2,351.00</b> <b>2,351.00</b> 846.45 1,960.01	21.63 % 21.63 %
Preservation Fund 31020 - District Clerk Records Preserva Operations Department Total 518 - District Clerk Records Management and Preservation Fund Total 519 - District Clerk Rider Fund 31030 - District Clerk Rider for Prosecu Salaries/Other Pay/Benefits Operations	tion 3,000 3,000 3,000 tion 4,856	<b>3,000</b> <b>3,000</b> 4,856	<b>649.00</b> <b>649.00</b> 4,009.55	<b>0.00</b> <b>0.00</b> 0.00	<b>2,351.00</b> <b>2,351.00</b> 846.45 1,960.01	<b>21.63 %</b> <b>21.63 %</b> 82.57 % 69.85 %
Preservation Fund 31020 - District Clerk Records Preserva Operations Department Total 518 - District Clerk Records Management and Preservation Fund	tion 3,000 3,000 3,000 tion 4,856 6,500	<b>3,000</b> <b>3,000</b> 4,856 6,500	<b>649.00</b> <b>649.00</b> 4,009.55 4,539.99	0.00 0.00 0.00 0.00	2,351.00 2,351.00 846.45 1,960.01 2,806.46	<b>21.63 %</b> <b>21.63 %</b> 82.57 %
Preservation Fund 31020 - District Clerk Records Preserva Operations Department Total 518 - District Clerk Records Management and Preservation Fund Total 519 - District Clerk Rider Fund 31030 - District Clerk Rider for Prosecu Salaries/Other Pay/Benefits Operations Department Total	tion 3,000 3,000 3,000 3,000 11,356	3,000 3,000 4,856 6,500 11,356	649.00 649.00 4,009.55 4,539.99 8,549.54	0.00 0.00 0.00 0.00 0.00	2,351.00 2,351.00 846.45 1,960.01 2,806.46	<b>21.63 %</b> <b>21.63 %</b> 82.57 % 69.85 % <b>75.29 %</b>
Preservation Fund 31020 - District Clerk Records Preserva Operations Department Total 518 - District Clerk Records Management and Preservation Fund Total 519 - District Clerk Rider Fund 31030 - District Clerk Rider for Prosecu Salaries/Other Pay/Benefits Operations Department Total 519 - District Clerk Rider Fund Total	tion 3,000 3,000 3,000 3,000 11,356	3,000 3,000 4,856 6,500 11,356	649.00 649.00 4,009.55 4,539.99 8,549.54	0.00 0.00 0.00 0.00 0.00	2,351.00 2,351.00 846.45 1,960.01 2,806.46	<b>21.63 %</b> <b>21.63 %</b> 82.57 % 69.85 % <b>75.29 %</b>

## Walker County Expenditures vs Budget Report

## As of the Month Ended July 31, 2019 Posted as of September 11, 2019

Page 12 of 18

9/12/2019 1:31 PM

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
520 - District Clerk Archive Fund						
Department Total	2,584	2,584	0.00	0.00	2,584.00	0.00 %
520 - District Clerk Archive Fund Total	2,584	2,584	0.00	0.00	2,584.00	0.00 %
523 - County Jury Fee Fund						
34040 - County Jury						
Operations	5,000	5,000	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	14,4 <b>76</b> .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 Secur	ity Fund					
43030 - Justice Courts Building Security						
- ,		10.000	0.00			
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %



## As of the Month Ended July 31, 2019 Posted as of September 11, 2019

Page 13 of 18 9/12/2019 1:31 PM

### For The Fiscal Year Ending September 30,2019

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

### 551 - County and District Courts Technology Fund

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

### 560 - District Attorney Prosecutors Supplement

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 Supplement Fund Total	22,500	22,500	19,003.38	916.30	2,580.32	88.53 %

### 561 - Pretrial Intervention Program Fund

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



## As of the Month Ended July 31, 2019 Posted as of September 11, 2019

Page 14 of 18 9/12/2019

1:31 PM

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
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 Fee	25					
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 Capital Contingency	20,000 0 20,000	22,500 13,105 4,395	9,464.58 13,105.00 0.00	0.00 0.00 0.00	13,035.42 0.00 4,395.00	42.06 % 100.00 % 0.00 %
Department Total	40,000	40,000	22,569.58	0.00	17,430.42	56.42 %
574 - Sheriff Forfeiture Fund Total	40,000	40,000	22,569.58	0.00	17,430.42	56.42 %
576 - Sheriff Inmate Medical Fund						
50030 - Sheriff Inmate Medical						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department Total	10,000	10,000	0.00	0.00	10,000.00	0.00 %
576 - Sheriff Inmate Medical Fund Tota	10,000	10,000	0.00	0.00	10,000.00	0.00 %
577 - DOJ Equitable Sharing Fund						
42570 - DOJ Equitable Sharing						
Contingency	50,000	50,000	0.00	0.00	50,000.00	0.00 %
Department Total	50,000	50,000	0.00	0.00	50,000.00	0.00 %
577 - DOJ Equitable Sharing Fund Total	50,000	50,000	0.00	0.00	50,000.00	0.00 %



## As of the Month Ended July 31, 2019 Posted as of September 11, 2019

Page 15 of 18 9/12/2019

1:31 PM

	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
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 Servi	ce Contract Fund					
16040 - Elections Services/Contracts						
Salaries/Other Pay/Benefits	4,056	4,056	0.00	0.00	4,056.00	0.00 %
Operations	2,227	2,227	1,137.75	0.00	1,089.25	51.09 %
Department Total	6,283	6,283	1,137.75	0.00	5,145.25	18.11 9
584 - Tax Assessor Elections Service Contract Fund Total	6,283	6,283	1,137.75	0.00	5,145.25	18.11 %
601 - Special Prosecution/Civil/Ju						
35020 - SPU Criminal						
-	1,520,542	1,520,542	1,255,022.43	0.00	265,519.57	82.54 %
<b>35020 - SPU Criminal</b> Salaries/Other Pay/Benefits	1,520,542 <b>1,520,542</b>	1,520,542 <b>1,520,542</b>	1,255,022.43 <b>1,255,022.43</b>	0.00 <b>0.00</b>	265,519.57 <b>265,519.57</b>	
35020 - SPU Criminal						82.54 % 82.54 %
35020 - SPU Criminal Salaries/Other Pay/Benefits Department Total						
35020 - SPU Criminal Salaries/Other Pay/Benefits Department Total 35021 - SPU - Capital Murder Trial Operations	1,520,542	1,520,542	1,255,022.43	0.00	265,519.57	<b>82.54 %</b> 50.73 %
35020 - SPU Criminal Salaries/Other Pay/Benefits Department Total 35021 - SPU - Capital Murder Trial Operations Department Total	<b>1,520,542</b> 125,000 <b>125,000</b>	<b>1,520,542</b> 125,000	<b>1,255,022.43</b> 63,416.93	<b>0.00</b>	<b>265,519.57</b> 61,583.07	<b>82.54 %</b> 50.73 %
35020 - SPU Criminal Salaries/Other Pay/Benefits Department Total 35021 - SPU - Capital Murder Trial Operations Department Total 35030 - SPU - State General Allocation	<b>1,520,542</b> 125,000 <b>125,000</b>	<b>1,520,542</b> 125,000	<b>1,255,022.43</b> 63,416.93	<b>0.00</b>	<b>265,519.57</b> 61,583.07	82.54 9 50.73 9 50.73 9
35020 - SPU Criminal Salaries/Other Pay/Benefits Department Total 35021 - SPU - Capital Murder Trial Operations Department Total 35030 - SPU - State General Allocation Salaries/Other Pay/Benefits	<b>1,520,542</b> 125,000 <b>125,000</b>	<b>1,520,542</b> 125,000 <b>125,000</b>	1,255,022.43 63,416.93 63,416.93	0.00 0.00 0.00	<b>265,519.57</b> 61,583.07 <b>61,583.07</b>	82.54 %
35020 - SPU Criminal Salaries/Other Pay/Benefits Department Total 35021 - SPU - Capital Murder Trial Operations Department Total 35030 - SPU - State General Allocation Salaries/Other Pay/Benefits Operations	<b>1,520,542</b> 125,000 <b>125,000</b> 150,760	<b>1,520,542</b> 125,000 <b>125,000</b> 150,760	<b>1,255,022.43</b> 63,416.93 <b>63,416.93</b> 91,558.50	0.00 0.00 0.00	265,519.57 61,583.07 61,583.07 59,201.50	<b>82.54 9</b> 50.73 9 <b>50.73 9</b> 60.73 9 66.29 9
35020 - SPU Criminal Salaries/Other Pay/Benefits Department Total 35021 - SPU - Capital Murder Trial Operations Department Total 35030 - SPU - State General Allocation Salaries/Other Pay/Benefits Operations Department Total	1,520,542 125,000 125,000 150,760 199,867	<b>1,520,542</b> 125,000 <b>125,000</b> 150,760 244,689	<b>1,255,022.43</b> 63,416.93 <b>63,416.93</b> 91,558.50 151,404.43	0.00 0.00 0.00 0.00 10,801.90	265,519.57 61,583.07 61,583.07 59,201.50 82,482.67	82.54 9 50.73 9 50.73 9 60.73 9 66.29 9
35020 - SPU Criminal Salaries/Other Pay/Benefits Department Total 35021 - SPU - Capital Murder Trial Operations Department Total 35030 - SPU - State General Allocation	1,520,542 125,000 125,000 150,760 199,867	<b>1,520,542</b> 125,000 <b>125,000</b> 150,760 244,689	<b>1,255,022.43</b> 63,416.93 <b>63,416.93</b> 91,558.50 151,404.43	0.00 0.00 0.00 0.00 10,801.90	265,519.57 61,583.07 61,583.07 59,201.50 82,482.67	82.54 9 50.73 9 50.73 9 60.73 9 66.29 9 64.17 9
35020 - SPU Criminal Salaries/Other Pay/Benefits Department Total 35021 - SPU - Capital Murder Trial Operations Department Total 35030 - SPU - State General Allocation Salaries/Other Pay/Benefits Operations Department Total 35040 - SPU Civil Division Salaries/Other Pay/Benefits	1,520,542 125,000 125,000 150,760 199,867 350,627	1,520,542 125,000 125,000 150,760 244,689 395,449	1,255,022.43 63,416.93 63,416.93 91,558.50 151,404.43 242,962.93	0.00 0.00 0.00 0.00 10,801.90 <b>10,801.90</b>	265,519.57 61,583.07 61,583.07 59,201.50 82,482.67 141,684.17	82.54 9 50.73 9 50.73 9 60.73 9 66.29 9 64.17 9 82.89 9
35020 - SPU Criminal Salaries/Other Pay/Benefits Department Total 35021 - SPU - Capital Murder Trial Operations Department Total 35030 - SPU - State General Allocation Salaries/Other Pay/Benefits Operations Department Total 35040 - SPU Civil Division	1,520,542 125,000 125,000 150,760 199,867 350,627 1,526,690	1,520,542 125,000 125,000 150,760 244,689 395,449 1,526,690	1,255,022.43 63,416.93 63,416.93 91,558.50 151,404.43 242,962.93 1,265,409.25	0.00 0.00 0.00 10,801.90 10,801.90 0.00	265,519.57 61,583.07 61,583.07 59,201.50 82,482.67 141,684.17 261,280.75	<b>82.54 9</b> 50.73 9 <b>50.73 9</b> 60.73 9
35020 - SPU Criminal Salaries/Other Pay/Benefits Department Total 35021 - SPU - Capital Murder Trial Operations Department Total 35030 - SPU - State General Allocation Salaries/Other Pay/Benefits Operations Department Total 35040 - SPU Civil Division Salaries/Other Pay/Benefits Operations Capital	1,520,542 125,000 125,000 150,760 199,867 350,627 1,526,690 925,230	1,520,542 125,000 125,000 150,760 244,689 395,449 1,526,690 1,200,012	1,255,022.43 63,416.93 63,416.93 91,558.50 151,404.43 242,962.93 1,265,409.25 967,665.24	0.00 0.00 0.00 10,801.90 10,801.90 0.00 3,750.76	265,519.57 61,583.07 61,583.07 59,201.50 82,482.67 141,684.17 261,280.75 228,596.00	82.54 9 50.73 9 50.73 9 60.73 9 66.29 9 64.17 9 82.89 9 80.95 9 100.00 9
35020 - SPU Criminal Salaries/Other Pay/Benefits Department Total 35021 - SPU - Capital Murder Trial Operations Department Total 35030 - SPU - State General Allocation Salaries/Other Pay/Benefits Operations Department Total 35040 - SPU Civil Division Salaries/Other Pay/Benefits Operations	1,520,542 125,000 125,000 150,760 199,867 350,627 1,526,690 925,230 0	1,520,542 125,000 125,000 150,760 244,689 395,449 1,526,690 1,200,012 8,992	1,255,022.43 63,416.93 91,558.50 151,404.43 242,962.93 1,265,409.25 967,665.24 8,992.00	0.00 0.00 0.00 10,801.90 10,801.90 0.00 3,750.76 0.00	265,519.57 61,583.07 61,583.07 59,201.50 82,482.67 141,684.17 261,280.75 228,596.00 0.00	82.54 9 50.73 9 50.73 9 60.73 9 66.29 9 64.17 9 82.89 9 80.95 9
35020 - SPU Criminal Salaries/Other Pay/Benefits Department Total 35021 - SPU - Capital Murder Trial Operations Department Total 35030 - SPU - State General Allocation Salaries/Other Pay/Benefits Operations Department Total 35040 - SPU Civil Division Salaries/Other Pay/Benefits Operations Capital Department Total	1,520,542 125,000 125,000 150,760 199,867 350,627 1,526,690 925,230 0	1,520,542 125,000 125,000 150,760 244,689 395,449 1,526,690 1,200,012 8,992	1,255,022.43 63,416.93 91,558.50 151,404.43 242,962.93 1,265,409.25 967,665.24 8,992.00	0.00 0.00 0.00 10,801.90 10,801.90 0.00 3,750.76 0.00	265,519.57 61,583.07 61,583.07 59,201.50 82,482.67 141,684.17 261,280.75 228,596.00 0.00	82.54 9 50.73 9 50.73 9 60.73 9 66.29 9 64.17 9 82.89 9 80.95 9 100.00 9
35020 - SPU Criminal Salaries/Other Pay/Benefits Department Total 35021 - SPU - Capital Murder Trial Operations Department Total 35030 - SPU - State General Allocation Salaries/Other Pay/Benefits Operations Department Total 35040 - SPU Civil Division Salaries/Other Pay/Benefits Operations Capital Department Total 35050 - SPU Juvenile Division	1,520,542 125,000 125,000 150,760 199,867 350,627 1,526,690 925,230 0 2,451,920	1,520,542 125,000 125,000 150,760 244,689 395,449 1,526,690 1,200,012 8,992 2,735,694	1,255,022.43 63,416.93 63,416.93 91,558.50 151,404.43 242,962.93 1,265,409.25 967,665.24 8,992.00 2,242,066.49	0.00 0.00 0.00 10,801.90 10,801.90 0.00 3,750.76 0.00 <b>3,750.76</b>	265,519.57 61,583.07 61,583.07 59,201.50 82,482.67 141,684.17 261,280.75 228,596.00 0.00 489,876.75	82.54 9 50.73 9 50.73 9 60.73 9 66.29 9 64.17 9 82.89 9 80.95 9 100.00 9 82.09 9



## As of the Month Ended July 31, 2019 Posted as of September 11, 2019

Page 16 of 18

9/12/2019 1:31 PM

### For The Fiscal Year Ending September 30,2019

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
601 - Special Prosecution/Civil/Juvenile Fund Total	5,276,188	5,691,865	4,435,620.64	16,837.55	1,239,406.81	78.22 %
615 - Adult Probation-Basic Servic	es Fund					
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 %

### 616 - Adult Probation-Court Services Fund

50150 - Adult Court Services						P.
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 %

### 617 - Adult Probation-Substance Abuse Services

Department Total	121,291 121,291	126,182 126,182	107,619.77 107.619.77	0.00	18,562.23 18,562.23	85.29 % 85.29 %
Operations	11,518	18,960	21,962.48	0.00	(3,002.48)	115.84 %
50170 - Adult Substance Abuse Services Salaries/Other Pay/Benefits	109.773	107,222	85.657.29	0.00	21.564.71	79.89 %

### 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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## Walker County Expenditures vs Budget Report

### As of the Month Ended July 31, 2019 Posted as of September 11, 2019

Page 17 of 18 9/12/2019

1:31 PM

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
641 - Juvenile Grant-State Aid Fu	nd					
36040 - Juvenile State/Grant Aid						
Salaries/Other Pay/Benefits	206,066	206,066	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-Commitmen	t Reduction Fund					
36050 - Juvenile Commitment Reducti	on					
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 Serv 36060 - Juvenile Grant Medical Service Salaries/Other Pay/Benefits		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 Gra	nt					
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 Adju	udication					
36080 - Juvenile Grant PrePost Adjudio						
Operations	15,038	15,038	12,248.00	0.00		81.45 9
Department Total	15,038	15,038	12,248.00	0.00	2,790.00	81.45 %



## As of the Month Ended July 31, 2019 Posted as of September 11, 2019

Page 18 of 18 9/12/2019

1:31 PM

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 F	Programs					
36090 - Juvenile Grant Community Prog	grams					
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	n 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

Page 1

Debt Ser	vice Schedule	9			Part 1 of 2	
Date Principal		Coupon	Interest	Total P+I	Fiscal Total	
06/21/2012		8	<u> </u>	<u></u>	-	
02/01/2013	372	*	393,578.33	393,578.33	<b>3</b> 0	
08/01/2013	685,000.00	2.000%	295,183.75	980,183.75	900	
09/30/2013	S <b>a</b> .)	<u> </u>	2	÷	1,373,762.08	
02/01/2014	-	×	288,333.75	288,333.75	5 <u>2</u> 7)	
08/01/2014	800,000.00	2.000%	238,333.75	1,088,333.75	.50	
09/30/2014		-	-		1,376,667.50	
02/01/2015		÷	280,333.75	280,333.75	(H)	
08/01/2015	815,000.00	2.000%	280,333.75	1,095,333.75	120	
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	-	2		 a	1,374,367.50	
02/01/2017	-	2	263,883.75	263,883.75	 S1	
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	270	-	246,783.75	246,783.75		
08/01/2019	880,000.00	3.000%	246,783.75	1,126,783.75	5400 T <b>e</b> lli	
09/30/2019	000,000.00	0.000 //	210,100.10	1,120,100.10	1,373,567.50	
02/01/2020	-	2	233,583.75	233,583.75		
08/01/2020	910,000.00	3.000%	233,583.75	1,143,583.75		
09/30/2020	010,000.00	0.000 //			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	000,000.00	0.00070			1,374,867.50	
02/01/2022	-		205,908.75	205,908.75	1,011,001.00	
08/01/2022	965,000.00	3.000%	205,908.75	1,170,908.75		
09/30/2022	000,000.00	0.00070	200,000.10	1,110,000110	1,376,817.50	
02/01/2023			۔ 191,433.75	191,433.75	1,070,017.00	
08/01/2023	990,000.00	3.000%	191,433.75	1,181,433.75		
09/30/2023	550,000.00	0.000 %	101,400.70	1,101,400.70	1,372,867.50	
02/01/2024		-	176,583.75	176,583.75	1,012,001.00	
08/01/2024	1,020,000 .00	3.000%	176,583.75	1,196,583.75		
09/30/2024	1,020,000.00	3.000 %	110,000.10	1,100,000.70	1,373,167.50	
02/01/2025	1		161,283.75	161,283.75	1,070,107.00	
08/01/2025	1,055,000 .00	3 125%	161,283.75	1,216,283.75		
09/30/2025	1,000,000.00	3.125%	101,200.70	1,210,200.70	1 377 567 50	
09/30/2025	C	-	144,799.38	144,799.38	1,377,567.50	
08/01/2026	1,085,000 .00	3.125%	144,799.38	1,229,799.38		
09/30/2026	1,000,000.00	5.12570	00.56 1,777	1,223,133.00	1,374,598 76	
09/30/2028		-	- 127,846.25	127,846.25	01 060, 10, 1	
	1 120 000 00	3 250%			1. S.	
08/01/2027	1,120,000.00	3.250%	127,846.25	1,247,846.25	344	

Page 2

### **Debt Service Schedule**

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	ш.) —	-	+		1,374,292.50
02/01/2029	<b>1</b>	2	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				. <del></del> .	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	2	-	141		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		-	-	5 <b>6</b>	1,376.755.00
02/01/2032	÷.	3	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 \$232,960.83 Bond Year Dollars 11.648 Years Average Life Average Coupon 3.2206764% 3.2092135% Net Interest Cost (NIC) True Interest Cost (TIC) 3.1782981% Bond Yield for Arbitrage Purposes 3.1755617% 3.2901900% All Inclusive Cost (AIC)

Part 2 of 2

# **Debt Service Schedule**

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

### Yield Statistics

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

# **Pricing Summary**

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	Total P+I
08/01/2013	Serial Coupon	2.000%	0.520%	685,000.00	101.637%	696,213.45
08/01/2014	Serial Coupon	2.000%	0.730%	800,000.00	102.655%	821,240.00
08/01/2015	Serial Coupon	2.000%	0.960%	815,000.00	103.179%	840,908.85
08/01/2016	Serial Coupon	2.000%	1.200%	830,000.00	103.199%	856,551.70
08/01/2017	Serial Coupon	2.000%	1.480%	845,000.00	102.550%	866,547.50
08/01/2018	Serial Coupon	2.000%	1.740%	865,000.00	101.500%	877,975.00
08/01/2019	Serial Coupon	3.000%	1.990%	880,000.00	106.665%	938,652.00
08/01/2020	Serial Coupon	3.000%	2.290%	910,000.00	105.227%	957,565.70
08/01/2021	Serial Coupon	3.000%	2.550%	935,000.00	103.636%	968,996.60
08/01/2022	Serial Coupon	3.000%	2.750%	965,000.00	102.191%	986,143.15
08/01/2023	Serial Coupon	3.000%	2.940%	990,000.00	100.519%	995,138.10
08/01/2024	Serial Coupon	3.000%	3.100%	1,020,000.00	98.994%	1,009,738.80
08/01/2025	Serial Coupon	3.125%	3.200%	1,055,000.00	99.199%	1,046,549.45
08/01/2026	Serial Coupon	3.125%	3.280%	1,085,000.00	98.258%	1,066,099.30
08/01/2027	Serial Coupon	3.250%	3.360%	1,120,000.00	98.702%	1,105,462.40
08/01/2028	Serial Coupon	3.375%	3.440%	1,155,000.00	99.198%	1,145,736.90
08/01/2029	Serial Coupon	3.375%	3.530%	1,195,000.00	98.109%	1,171,327.05
08/01/2030	Serial Coupon	3.500%	3.620%	1,235,000.00	98.413%	1,215,400.55
08/01/2031	Serial Coupon	3.700%	3.810%	1,280,000.00	98.513%	1,260,966.40
06/01/2032	Serial Coupon	3.700%	3.870%	1,335,000.00	97.650%	1,303,627.50
Total	120	120	-	\$20,000,000.00	124 S	\$20,130,840.40

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

### **Bid Information**

Par Amount of Bonds Reoffering Premium or (Discount)	\$20,000,000.00 130,840.40
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

Page 5