Financial Information
For the Month Ended September 30, 2020

Posted Transactions as of November 18, 2020
(Year-end closing entries not posted)

Prepared by:
Patricia Allen
County Auditor

Information is presented based on ledger balances and entries posted thru November 18, 2020 for the month ended September 30, 2020, for the fiscal year ended September 30, 2020. This is unaudited information. There are accrual and adjusting entries that have not been posted

As required Local Government Code 114.024

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WALKER COUNTY TEXAS

Summary of Revenues, Expenditures and Net Transfers to Date
As of the Month Ended September 30, 2020
Transactions Posted As of November 18, 2020
For the Fiscal Year Ended September 30, 2020

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
Operating					
101 - General Fund	$ 10,957,107.55	$ 24,660,984.73	$ 21,309,784.26	$ (3,012,114.00)	$ 11,296,194.02
192 - Debt Service Fund	$ 227,619.41	$ 1,404,218.56	$ 1,377,167.54	$ -	$ 254,670.43
220 - Road & Bridge	$ 2,682,755.76	$ 6,259,419.22	$ 5,999,960.64	$ 975,000.00	$ 3,917,214.34
301 - Walker County EMS Fund	$ 830,374.67	$ 2,663,484.98	$ 3,962,413.27	$ 1,591,612.00	$ 1,123,058.38
180 - Public Safety Seized Money Fund	$ -	$ -	$ -	$ -	$ -
185 - General Fund - Healthy County Initiative Fund	$ 17,988.54	$ 1,421.39	$ 25.00	$ -	$ 19,384.93
	14,715,845.93	34,989,528.88	32,649,350.71	(445,502.00)	$ 16,610,522.10
Projects					
105 - General Projects Fund	$ 1,759,793.40	$ 79,552.98	$ 122,702.26	$ 377,742.00	$ 2,094,386.12
119 - Covid 19 Relief Fund	$ -	$ 328,649.86	$ 239,379.70	$ -	$ 89,270.16
Grants/Other Funds					
460 - Affordable Housing Initiatives	$ -	$ -	$ -	$ -	$ -
473 - SO Auto Task Force Grant	$ -	$ 75,101.97	$ 75,101.96	$ -	$ 0.01
474 - CDA Victims Assistance Grant	$ -	$ 46,625.82	$ 58,282.28	$ 12,466.00	$ 809.54
475 - CDA Prosecutor Grant	$ -	$ -	$ -	$ -	$ -
481 - Jag Grants	$ -	$ 6,225.50	$ 6,225.50	$ -	$ -
482 - HGAC Fund	$ -	$ 463.14	$ 463.14	$ -	$ -
483 - HAVA Fund	$ -	$ 181,181.32	$ 164,832.49	$ 16,000.00	$ 32,348.83
485 - Grants - HomeLand Security	$ -	$ -	$ -	$ -	$ -
486 - Community Development Block Grant	$ -	$ -	$ -	$ -	$ -
488 - CDBG Grant	$ -	$ 235,078.80	$ 235,078.80	$ -	$ -
489 - CDBG Grant - Fire Protection Fund	$ -	$ -	$ -	$ -	$ -
511 - County Records Management and Preservation	$ 4,215.85	$ 15,060.64	$ 15,716.00	$ -	$ 3,560.49
512 - County Records Preservation II Fund	$ 57,837.53	$ 12,033.40	$ 5,317.00	$ -	$ 64,553.93
515 - County Clerk Records Management and Preserv	$ 550,408.20	$ 115,316.54	$ 51,044.72	$ -	$ 614,680.02
516 - County Clerk Records Archive Fund	$ 84,238.45	$ 107,531.37	$ -	$ -	$ 191,769.82
518 - District Clerk Records Preservation	$ 8,260.56	$ 3,700.18	$ -	$ -	$ 11,960.74
519 - District Clerk Rider Fund	$ 32,541.62	$ 12,265.11	$ 12,581.96	$ -	$ 32,224.77
520 - District Clerk Archive Fund	$ 4,266.52	$ 1,815.62	$ 2,830.00	$ -	$ 3,252.14
523 - County Jury Fee Fund	$ -	$ 6,971.45	$ 1,067.00	$ -	$ 5,904.45
525 - Court Reporter Services Fund	$ -	$ 14,861.56	$ 6,379.60	$ -	$ 8,481.96
526 - County Law Library Fund	$ 4,213.42	$ 34,357.70	$ 45,496.20	$ 11,000.00	$ 4,074.92
536 - Courthouse Security Fund	$ 27,161.33	$ 31,988.17	$ 72,786.53	$ 28,294.00	$ 14,656.97
537 - Justice Courts Security Fund	$ 46,894.61	$ 4,712.87	$ 3,745.12	$ -	$ 47,862.36
538 - JP Truancy Prevention and Diversion	$ -	$ 7,543.10	$ -	$ -	$ 7,543.10
539 - County Speciality Court Programs	$ -	$ 1,537.51	$ -	$ -	$ 1,537.51
550 - Justice Courts Technology Fund	$ 77,453.54	$ 17,174.89	$ 8,671.86	$ -	$ 85,956.57
551 - County and District Courts Technology Fund	$ 5,271.70	$ 1,450.47	$ 5,355.87	$ -	$ 1,366.30
552- Child Abuse Prevention Fund	$ -	$ 632.60	$ -	$ -	$ 632.60
560 - District Attorney Prosecutors Supplement Fund	$ -	$ 23,604.45	$ 22,421.92	$ -	$ 1,182.53
561 - Pretrial Intervention Program Fund	$ 60,767.60	$ 42,265.94	$ 9,625.12	$ -	$ 93,408.42
562 - District Attorney Forfeiture Fund	$ 175,979.65	$ 9,642.84	$ 5,248.76	$ -	$ 180,373.73
563 - District Attorney Hot Check Fee Fund	$ 880.80	$ 3,054.54	$ 1,539.31	$ -	$ 2,396.03
574 - Sheriff Forfeiture Fund	$ 416,259.41	$ 38,593.31	$ 32,261.30	$ -	$ 422,591.42
576 - Sheriff Inmate Medical Fund	$ 39,965.59	$ 7,192.77	$ -	$ -	$ 47,158.36
577 - DOJ-Equitable Sharing Fund	$ 387,655.19	$ 15,909.14	$ -	$ -	$ 403,564.33
583 - Elections Equipment Fund	$ 9,814.40	$ 34,297.85	$ 34,297.00	$ -	$ 9,815.25
584 - Tax Assessor Elections Service Contract Fund	$ 36,925.58	$ 6,640.15	$ 3,046.25	$ -	$ 40,519.48
589 - Tax Assessor Special Inventory Fee Fund	$ 19.40	$ 6,436.38	$ 6,359.26	$ -	$ 96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	$ -	$ 5,055,579.61	$ 5,074,505.21	$ -	$ (18,925.60)
640 - Juvenile Grant Fund (Title IV E)	$ 97,789.97	$ 466.32	$ 1,092.18	$ -	$ 97,164.11
641 - Juvenile Grant State Aid Fund	$ -	$ 232,269.10	$ 200,698.62	$ -	$ 31,570.48
643 - Juvenile Grant-Commitment Reduction Fund	$ -	$ 35,301.00	$ 29,176.90	$ -	$ 6,124.10
644 - Juvenile Medical Grant	$ -	$ 37,073.42	$ 33,897.54	$ -	$ 3,175.88
645 - Juvenile HGAC Services Grant	$ -	$ 8,876.25	$ 9,956.25	$ -	$ (1,080.00)
646 - Juvenile Grant - PrePost Adjudication	$ -	$ 12,251.00	$ 18,828.00	$ -	$ (6,577.00)
647 - Juvenile Grant - Community Services	$ -	$ 110,816.00	$ 102,258.52	$ -	$ 8,557.48
648 - Juvenile Grant - Regionalization	$ -	$ 73,421.75	$ 73,421.75	$ -	$ -
615 - Adult Probation-Basic Services Fund	$ 291,836.97	$ 1,278,479.50	$ 1,270,567.19	$ -	$ 299,749.28
616 - Adult Probation-Court Services Fund	$ -	$ 224,043.53	$ 164,040.76	$ -	$ 60,002.77
617 - Adult Probation-Substance Abuse Services Fun	$ -	$ 138,157.69	$ 114,094.23	$ -	$ 24,063.46
618 - Adult Probation-Pretrial Diversion	$ -	$ 42,436.91	$ 35,124.12	$ -	$ 7,312.79
701 - Retiree Health Insurance Fund	$ 1,609,054.48	$ 282,289.75	$ -	$ -	$ 1,891,344.23
801 - Sheriff Commissary Fund	$ 84,259.76	$ 68,392.51	$ 36,963.86	$ -	$ 115,688.41
802 - Walker County Public Safety Communications Center	$ 934,531.89	$ 1,394,811.83	$ 1,285,478.23	$ -	$ 1,043,865.49
810 - Agency Fund - LEOSE Training Funds	$ -	$ -	$ -	$ -	$ -
820 - CERTZ #1	$ -	$ -	$ -	$ -	$ -
	5,048,504.02	**10,115,933.27**	**9,335,878.31**	**67,760.00**	**5,896,318.98**
	$ 21,524,143.35	**$ 45,513,664.99**	**$ 42,347,310.98**	**$ -**	**$ 24,690,497.36**

Cash and Investments Report
For the Month Ended September 30, 2020
Transactions Posted as of November 18, 2020
For the Fiscal Year Ended September 30, 2020

	Cash	Other Bank Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	$ 2,118,586.72	$ 79,067.94	$ 2,185,699.55	$ 1,192,938.29	$5,894,221.53	$11,470,514.03
192 - Debt Service Fund	24,191.18	-	221,795.25	-	-	$ 245,986.43
220 - Road & Bridge	397,251.38	-	3,780,882.71	-	-	$ 4,178,134.09
301 - Walker County EMS Fund	231,055.38	-	438,198.23	60,536.41	160,926.30	$ 890,716.32
180 - Public Safety Seized Money Fund	-	-	234,974.55	-	-	$ 234,974.55
185 - General Fund - Healthy County Initiative Fu	1,511.85	-	17,872.79	-	-	$ 19,384.64
	2,772,596.51	79,067.94	6,879,423.08	1,253,474.70	6,055,147.83	17,039,710.06
Projects						
105 - General Projects Fund	-	-	973,756.49	804,277.66	324,705.72	2,102,739.87
119- Covid 19 Relief Fund	(5,832.70)	-	162,593.06	-	-	156,760.36
Grants/Other Funds						
460 - Affordable Housing Initiatives	-	-	-	-	-	-
473- SO Auto Task Force Grant	10,032.56	-	-	-	-	10,032.56
474 - CDA Victims Grant	(2,382.64)	-	-	-	-	(2,382.64)
475 - CDA Prosecutor Grant	-	-	-	-	-	-
481 - Jag Grants	-	-	-	-	-	-
482 - HGAC Grants	(463.14)	-	-	-	-	(463.14)
483 - HAVA Fund	34,402.30	-	-	-	-	34,402.30
484 - Grants - Other Funds	0.00	-	-	-	-	-
485 - Grants Homeland Security	0.00	-	-	-	-	-
488 - CDBG Grants	0.00	-	-	-	-	-
489 - CDBG Grant - Fire Protection	0.00	-	-	-	-	-
511 - County Records Management and Preserv	3,560.49	-	-	-	-	3,560.49
512 - County Records Preservation II Fund	3,192.14	-	61,361.79	-	-	64,553.93
515 - County Clerk Records Management and Pr	41,671.89	-	507,894.67	66,298.93	-	615,865.49
516 - County Clerk Records Archive Fund	50,419.90	-	55,520.06	85,829.86	-	191,769.82
518 - District Clerk Records Preservation	6,959.14	-	5,001.60	-	-	11,960.74
519 - District Clerk Rider Fund	5,458.89	-	29,356.50	-	-	34,815.39
520 - District Clerk Archive Fund	3,252.14	-	-	-	-	3,252.14
523 - County Jury Fee Fund	5,904.45	-	-	-	-	5,904.45
525 - Court Reporter Services Fund	8,481.96	-	-	-	-	8,481.96
526 - County Law Library Fund	4,262.92	-	-	-	-	4,262.92
536 - Courthouse Security Fund	16,527.03	-	-	-	-	16,527.03
537 - Justice Courts Security Fund	2,517.77	-	45,624.59	-	-	48,142.36
538 - JP Truancy Prevention and Diversion	3,598.29	-	3,944.81	-	-	7,543.10
539 - County Specialty Court Revenues Fund	742.70	-	794.81	-	-	1,537.51
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	6,337.58	-	79,618.99	-	-	85,956.57
551 - County and District Courts Technology Fun	345.57	-	1,020.73	-	-	1,366.30
552- Child AbusePrevention Fund	632.60	-	-	-	-	632.60
560 - District Attorney Prosecutors Supplement F	(52.08)	-	-	-	-	(52.08)
561 - Pretrial Intervention Program Fund	13,799.99	-	80,109.89	-	-	93,909.88
562 - District Attorney Forfeiture Fund	15,347.51	-	165,026.22	-	-	180,373.73
563 - District Attorney Hot Check Fee Fund	2,236.72	-	-	-	-	2,236.72
574 - Sheriff Forfeiture Fund	15,177.12	864.97	409,037.46	-	-	425,079.55
576 - Sheriff Inmate Medical Fund	1,247.76	-	45,299.95	-	-	46,547.71
577 - DOJ-Equitable Sharing Fund	0.00	-	379,611.18	23,953.15	-	403,564.33
583 - Elections Equipment Fund	9,815.25	-	-	-	-	9,815.25
584 - Tax Assessor Elections Service Contract Fur	4,517.53	-	36,001.95	-	-	40,519.48
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.36	-	-	96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocatior	(85,121.20)	-	-	-	-	(85,121.20)
640 - Juvenile Grant Fund (Title IVE)	10,555.58	-	86,608.53	-	-	97,164.11
641 - Juvenile Grant State Aid Fund	36,987.16	-	-	-	-	36,987.16
643 - Juvenile Grant-Commitment Reduction Fur	6,124.10	-	-	-	-	6,124.10
644 - Juvenile Medical Fund Grant	4,066.68	-	-	-	-	4,066.68
645 - Juvenile Services - HGAC Grant	(1,080.00)	-	-	-	-	(1,080.00)
646 - Juvenile Grant - PrePost Adjudication	2,883.00	-	-	-	-	2,883.00
647 - Juvenile Grant - Community Programs	11,394.49	-	-	-	-	11,394.49
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-
701 - Retiree Health Insurance Fund	0.00	-	686,553.31	1,204,790.92	-	1,891,344.23
County Treasurer Agency Funds						-
615 - Adult Probation-Basic Services Fund	190,017.35	30.00	34,069.75	115,567.11	-	339,684.21
616 - Adult Probation-Court Services Fund	67,630.74	-	-	-	-	67,630.74
617 - Adult Probation-Substance Abuse Services I	30,145.52	-	-	-	-	30,145.52
618 -Pretrial Diversion	8,341.05	-	-	-	-	8,341.05
801 - Sheriff Commissary Fund	48,227.74	-	62,399.88	-	-	110,627.62
802 - Walker County Public Safety Communicati	90,413.91	-	981,998.82	-	-	1,072,412.73
810 - Agency Fund - LEOSE Training Funds	48,256.02	-	-	-	-	48,256.02
820 - CERTZ #1	362.36	-	-	-	-	362.36
	736,829.00	**894.97**	**3,774,226.32**	**1,496,439.97**	**0.00**	**6,008,390.26**
	$ 3,503,592.81	**$ 79,962.91**	**$11,789,998.95**	**$ 3,554,192.33**	**$6,379,853.55**	**$25,307,600.55**

Cash and Investments Report
As of September 30, 2020
Transactions Posted as of November 18, 2020

	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)				
850 Agency Fund - County Clerk	$ 1,347,961.51	$ 564,941.44	$ -	$ 1,912,902.95
851 Agency Fund - District Clerk	$ 944,512.55	$ -	$ 539,731.11	$ 1,484,243.66
852 Agency Fund - Criminal District Attorney	$ 5,289.38	$ -	$ -	$ 5,289.38
853 Agency Fund - Tax Assessor	$ 1,901,804.16	$ -	$ -	$ 1,901,804.16
854 Agency Fund - Sheriff	$ 91,161.58	$ -	$ -	$ 91,161.58
855 Agency Fund - Juvenile	$ 1,766.32	$ -	$ -	$ 1,766.32
856 Agency Fund - County Treasurer Jury	$ 8.87	$ -	$ -	$ 8.87
857 Agency Fund - Justice of Peace Precinct 4	$ 2,907.30	$ -	$ -	$ 2,907.30
858 Agency Fund - Adult Probation	$ 2,854.84	$ -	$ -	$ 2,854.84
	$ 4,298,266.51	$ 564,941.44	$ 539,731.11	$ 5,402,939.06

Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
As of the Month Ended September 30, 2020
For the Fiscal Year Ended September 30, 2020

Posted as of November 18, 2020

	101 **General Fund**	180 **Seizure Fund**	192 **Debt Service**	220 **Road and Bridge**
Assets				
Cash Disbursement Accounts	2,118,586.72	$ -	$ 24,191.18	$ 397,251.38
Cash in Bank - Other than Disbursement Accounts	79,067.94	$ -	$ -	$ -
Cash Equivalent Texpool	2,185,699.55	234,974.55	221,795.25	3,780,882.71
Cash Equivalent MBIA	1,192,938.29	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	5,894,221.53	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	1,085,617.52	-	79,752.35	-
Accounts Receivable/Billings to Others	138,117.17	-	-	8,456.00
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	625,972.39	-	-	-
Due from Others	57,540.36	-	-	9.68
Due from Other Governments	785,562.47	-	-	-
Prepaid Expenditures	102,733.83	-	-	-
Total Assets	**14,266,057.77**	**234,974.55**	**325,738.78**	**4,186,599.77**
Liabilities				
Accounts Payable	392,791.70	-	-	189,098.69
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	163,773.29	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	131,933.35	234,974.55	-	-
Payroll, AccruedPayroll and Employee Benefits Payable	1,308,060.89	-	-	80,286.74
Deferred Revenues	973,304.52	-	71,068.35	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	**2,969,863.75**	**234,974.55**	**71,068.35**	**269,385.43**
Fund Balance Information				
Total Revenues-Fiscal Year to date	24,660,984.73	-	1,404,218.56	6,259,419.22
Total Expenses-Fiscal Year to date	(21,309,784.26)	(.00)	(1,377,167.54)	(5,999,960.64)
Excess (Deficit) of Revenues Over (Under) Expenditures	3,351,200.47	-	27,051.02	259,458.58
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	975,000.00
Transfers to Other Funds	(3,012,114.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	**(3,012,114.00)**	**-**	**-**	**975,000.00**
Net Change in Fund Balance-Fiscal Year to Date	339,086.47	-	27,051.02	1,234,458.58
Fund Balance at Beginning of Year	10,957,107.55	-	227,619.41	2,682,755.76
Fund Balance End of Reporting Period	**11,296,194.02**	**-**	**254,670.43**	**3,917,214.34**
Total Liabilities and Fund Balance	**$ 14,266,057.77**	**$ 234,974.55**	**$ 325,738.78**	**$ 4,186,599.77**

Posted as of November 18, 2020

	301 EMS	105 General Projects	119 Covid 19 Relief Fund	756 Jail Project
Assets				
Cash Disbursement Accounts	$ 231,055.38	$ -	$ (5,832.70)	$ -
Cash in Bank - Other than Disbursement Accounts	$ -	$ -	$ -	$ -
Cash Equivalent Texpool	438,198.23	973,756.49	162,593.06	-
Cash Equivalent MBIA	60,536.41	804,277.66	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	160,926.30	324,705.72	-	-
Cash Equivalent Deferred Revenue	-	-		-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	359,642.79	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	86.53	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	1,078.00	-	-	-
Total Assets	**1,251,523.64**	**2,102,739.87**	**156,760.36**	**-**
Liabilities				
Accounts Payable	49,877.22	8,353.75	67,490.20	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, AccruedPayroll and Employee Benefits Payable	78,588.04	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	**128,465.26**	**8,353.75**	**67,490.20**	**-**
Fund Balance Information				
Total Revenues-Fiscal Year to date	2,663,484.98	79,552.98	328,649.86	-
Total Expenses-Fiscal Year to date	(3,962,413.27)	(122,702.26)	(239,379.70)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(1,298,928.29)	(43,149.28)		-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	1,591,612.00	377,742.00	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	**1,591,612.00**	**377,742.00**	**-**	**-**
Net Change in Fund Balance-Fiscal Year to Date	292,683.71	334,592.72	-	-
Fund Balance at Beginning of Year	830,374.67	1,759,793.40	-	-
Fund Balance End of Reporting Period	**1,123,058.38**	**2,094,386.12**	**-**	**-**
Total Liabilities and Fund Balance	**$ 1,251,523.64**	**$ 2,102,739.87**	**$ 67,490.20**	**$ -**

Posted as of November 18, 2020

	511 County Records	512 County Records II -Digitize	515 County Clerk Records	516 County Clerk Archive Fund
Assets				
Cash Disbursement Accounts	$ 3,560.49	$ 3,192.14	$ 41,671.89	$ 50,419.90
Cash in Bank - Other than Disbursement Accounts	$ -	$ -	$ -	$ -
Cash Equivalent Texpool	-	61,361.79	507,894.67	55,520.06
Cash Equivalent MBIA	-	-	66,298.93	85,829.86
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	**3,560.49**	**64,553.93**	**615,865.49**	**191,769.82**
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, AccruedPayroll and Employee Benefits Payable	-	-	1,185.47	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	**-**	**-**	**1,185.47**	**-**
Fund Balance Information				
Total Revenues-Fiscal Year to date	15,060.64	12,033.40	115,316.54	107,531.37
Total Expenses-Fiscal Year to date	(15,716.00)	(5,317.00)	(51,044.72)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(655.36)	6,716.40	64,271.82	107,531.37
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	**-**		**-**	
Net Change in Fund Balance-Fiscal Year to Date	(655.36)	6,716.40	64,271.82	107,531.37
Fund Balance at Beginning of Year	4,215.85	57,837.53	550,408.20	84,238.45
Fund Balance End of Reporting Period	**3,560.49**	**64,553.93**	**614,680.02**	**191,769.82**
Total Liabilities and Fund Balance	**$ 3,560.49**	**$ 64,553.93**	**$ 615,865.49**	**$ 191,769.82**

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	518 District Clerk Records	519 District Clerk Rider Fund	520 District Clerk Archive Fund	523 Jury Fund
Assets				
Cash Disbursement Accounts	$ 6,959.14	$ 5,458.89	$ 3,252.14	$ 5,904.45
Cash in Bank - Other than Disbursement Accounts	$ -	$ -	$ -	$ -
Cash Equivalent Texpool	5,001.60	29,356.50	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-		-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	**11,960.74**	**34,815.39**	**3,252.14**	**5,904.45**
Liabilities				
Accounts Payable	-	2,440.84	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, AccruedPayroll and Employee Benefits Payable	-	149.78	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	**-**	**2,590.62**	**-**	**-**
Fund Balance Information				
Total Revenues-Fiscal Year to date	3,700.18	12,265.11	1,815.62	6,971.45
Total Expenses-Fiscal Year to date	(.00)	(12,581.96)	(2,830.00)	(1,067.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	3,700.18	(316.85)	(1,014.38)	5,904.45
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	**-**	**-**		**-**
Net Change in Fund Balance-Fiscal Year to Date	3,700.18	(316.85)	(1,014.38)	5,904.45
Fund Balance at Beginning of Year	8,260.56	32,541.62	4,266.52	-
Fund Balance End of Reporting Period	**11,960.74**	**32,224.77**	**3,252.14**	**5,904.45**
Total Liabilities and Fund Balance	**$ 11,960.74**	**$ 34,815.39**	**$ 3,252.14**	**$ 5,904.45**

Posted as of November 18, 2020

	525 Court Reporter Service Fund	526 Law Library	536 Courthouse Security	537 Justice Courts Security
Assets				
Cash Disbursement Accounts	$ 8,481.96	$ 4,262.92	$ 16,527.03	$ 2,517.77
Cash in Bank - Other than Disbursement Accounts	$ -	$ -	$ -	$ -
Cash Equivalent Texpool	-	-	-	45,624.59
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	**8,481.96**	**4,262.92**	**16,527.03**	**48,142.36**
Liabilities				
Accounts Payable	-	188.00	-	280.00
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, AccruedPayroll and Employee Benefits Payable	-	-	1,870.06	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	**-**	**188.00**	**1,870.06**	**280.00**
Fund Balance Information				
Total Revenues-Fiscal Year to date	14,861.56	34,357.70	31,988.17	4,712.87
Total Expenses-Fiscal Year to date	(6,379.60)	(45,496.20)	(72,786.53)	(3,745.12)
Excess (Deficit) of Revenues Over (Under) Expenditures	8,481.96	(11,138.50)	(40,798.36)	967.75
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	11,000.00	28,294.00	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	**-**	**11,000.00**	**28,294.00**	**-**
Net Change in Fund Balance-Fiscal Year to Date	8,481.96	(138.50)	(12,504.36)	967.75
Fund Balance at Beginning of Year	-	4,213.42	27,161.33	46,894.61
Fund Balance End of Reporting Period	**8,481.96**	**4,074.92**	**14,656.97**	**47,862.36**
Total Liabilities and Fund Balance	**$ 8,481.96**	**$ 4,262.92**	**$ 16,527.03**	**$ 48,142.36**

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	538 JP Truancy Prevention/Diversion	539 Speciality Court Programs	540 US Forest Fire Suppression	550 Justice Courts Technology
Assets				
Cash Disbursement Accounts	$ 3,598.29	$ 742.70	$ -	$ 6,337.58
Cash in Bank - Other than Disbursement Accounts	$ -	$ -	$ -	$ -
Cash Equivalent Texpool	3,944.81	794.81	17,354.47	79,618.99
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue			-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	**7,543.10**	**1,537.51**	**17,354.47**	**85,956.57**
Liabilities				
Accounts Payable	-	-	17,354.47	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, AccruedPayroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	**-**	**-**	**17,354.47**	**-**
Fund Balance Information				
Total Revenues-Fiscal Year to date	7,543.10	1,537.51	-	17,174.89
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(8,671.86)
Excess (Deficit) of Revenues Over (Under) Expenditures	7,543.10	1,537.51	-	8,503.03
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	**-**	**-**	**-**	**-**
Net Change in Fund Balance-Fiscal Year to Date	7,543.10	1,537.51	-	8,503.03
Fund Balance at Beginning of Year	-	-	-	77,453.54
Fund Balance End of Reporting Period	**7,543.10**	**1,537.51**	**-**	**85,956.57**
Total Liabilities and Fund Balance	**$ 7,543.10**	**$ 1,537.51**	**$ 17,354.47**	**$ 85,956.57**

Posted as of November 18, 2020

	551 County/District Court Technology	552 Child Abuse Prevention Fund	560 Prosecutor Supplement	561 Diversion Fund
Assets				
Cash Disbursement Accounts	$ 345.57	$ 632.60	$ (52.08)	$ 13,799.99
Cash in Bank - Other than Disbursement Accounts	$ -	$ -	$ -	$ -
Cash Equivalent Texpool	1,020.73	-	-	80,109.89
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-		-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	7,500.00	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	(5,625.00)	-
Prepaid Expenditures	-	-	-	-
Total Assets	**1,366.30**	**632.60**	**1,822.92**	**93,909.88**
Liabilities				
Accounts Payable	-	-	640.39	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, AccruedPayroll and Employee Benefits Payable	-	-	-	501.46
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	**-**	**-**	**640.39**	**501.46**
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,450.47	632.60	23,604.45	42,265.94
Total Expenses-Fiscal Year to date	(5,355.87)	(.00)	(22,421.92)	(9,625.12)
Excess (Deficit) of Revenues Over (Under) Expenditures	(3,905.40)	632.60	1,182.53	32,640.82
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	**-**	**-**	**-**	
Net Change in Fund Balance-Fiscal Year to Date	(3,905.40)	632.60	1,182.53	32,640.82
Fund Balance at Beginning of Year	5,271.70	-	-	60,767.60
Fund Balance End of Reporting Period	**1,366.30**	**632.60**	**1,182.53**	**93,408.42**
Total Liabilities and Fund Balance	**$ 1,366.30**	**$ 632.60**	**$ 1,822.92**	**$ 93,909.88**

Posted as of November 18, 2020

	562 District Attorney Forfeiture	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical
Assets				
Cash Disbursement Accounts	$ 15,347.51	$ 2,236.72	$ 15,177.12	$ 1,247.76
Cash in Bank - Other than Disbursement Accounts	$ -	$ -	$ 864.97	$ -
Cash Equivalent Texpool	165,026.22	-	409,037.46	45,299.95
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	159.31	-	610.65
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	**180,373.73**	**2,396.03**	**425,079.55**	**47,158.36**
Liabilities				
Accounts Payable	-	-	2,488.13	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, AccruedPayroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	**-**	**-**	**2,488.13**	**-**
Fund Balance Information				
Total Revenues-Fiscal Year to date	9,642.84	3,054.54	38,593.31	7,192.77
Total Expenses-Fiscal Year to date	(5,248.76)	(1,539.31)	(32,261.30)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	4,394.08	1,515.23	6,332.01	7,192.77
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	**-**	**-**	**-**	**-**
Net Change in Fund Balance-Fiscal Year to Date	4,394.08	1,515.23	6,332.01	7,192.77
Fund Balance at Beginning of Year	175,979.65	880.80	416,259.41	39,965.59
Fund Balance End of Reporting Period	**180,373.73**	**2,396.03**	**422,591.42**	**47,158.36**
Total Liabilities and Fund Balance	**$ 180,373.73**	**$ 2,396.03**	**$ 425,079.55**	**$ 47,158.36**

Posted as of November 18, 2020

	577 DOJ Equitable Sharing	583 Election Equipment	584 Election Services Fund	589 Inventory Tax
Assets				
Cash Disbursement Accounts	$ -	$ 9,815.25	$ 4,517.53	$ 80.16
Cash in Bank - Other than Disbursement Accounts	$ -	$ -	$ -	$ -
Cash Equivalent Texpool	379,611.18	-	36,001.95	16.36
Cash Equivalent MBIA	23,953.15	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue		-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	**403,564.33**	**9,815.25**	**40,519.48**	**96.52**
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, AccruedPayroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	**-**	**-**	**-**	**-**
Fund Balance Information				
Total Revenues-Fiscal Year to date	15,909.14	34,297.85	6,640.15	6,436.38
Total Expenses-Fiscal Year to date	(.00)	(34,297.00)	(3,046.25)	(6,359.26)
Excess (Deficit) of Revenues Over (Under) Expenditures	15,909.14	0.85	3,593.90	77.12
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)		**-**	**-**	**-**
Net Change in Fund Balance-Fiscal Year to Date	15,909.14	0.85	3,593.90	77.12
Fund Balance at Beginning of Year	387,655.19	9,814.40	36,925.58	19.40
Fund Balance End of Reporting Period	**403,564.33**	**9,815.25**	**40,519.48**	**96.52**
Total Liabilities and Fund Balance	**$ 403,564.33**	**$ 9,815.25**	**$ 40,519.48**	**$ 96.52**

Posted as of November 18, 2020

	590 ERRP Fund	185 Healthy County Inititative	471.472.482 HGAC Grants	486.487.488 CDBG Grants
Assets				
Cash Disbursement Accounts	$ -	$ 1,511.85	$ (463.14)	$ -
Cash in Bank - Other than Disbursement Accounts	$ -	$ -	$ -	$ -
Cash Equivalent Texpool	-	17,872.79	-	-
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	-	-	463.14	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	0.29	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	**-**	**19,384.93**	**-**	**-**
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, AccruedPayroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	**-**	**-**	**-**	**-**
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	1,421.39	463.14	235,078.80
Total Expenses-Fiscal Year to date	(.00)	(25.00)	(463.14)	(235,078.80)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	1,396.39	-	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-		-	-
Total Other Financing Sources (Uses)	**-**		**-**	**-**
Net Change in Fund Balance-Fiscal Year to Date	-	1,396.39	-	-
Fund Balance at Beginning of Year	-	17,988.54	-	-
Fund Balance End of Reporting Period	**-**	**19,384.93**	**-**	**-**
Total Liabilities and Fund Balance	**$ -**	**$ 19,384.93**	**$ -**	**$ -**

Posted as of November 18, 2020

	489 Fire ProtectionGrant	481.483.484.473.474 Other Grants	485 Homeland Security Grants	601 SPU Grants Allocations
Assets				
Cash Disbursement Accounts	$ -	$ 42,052.22	$ -	$ (85,121.20)
Cash in Bank - Other than Disbursement Accounts	$ -	$ -	$ -	$ -
Cash Equivalent Texpool	-	-	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue		-		-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	35,277.39	-	883,047.10
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	33.30
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	**-**	**77,329.61**	**-**	**797,959.20**
Liabilities				
Accounts Payable	-	12,913.60	-	111,712.03
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	25,972.39	-	600,000.00
Due to Others	-	-	-	-
Payroll, AccruedPayroll and Employee Benefits Payable	-	5,285.24	-	105,172.77
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	**-**	**44,171.23**	**-**	**816,884.80**
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	309,134.61	-	5,055,579.61
Total Expenses-Fiscal Year to date	(.00)	(304,442.23)	(.00)	(5,074,505.21)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	4,692.38	-	(18,925.60)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	28,466.00	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-		-
Total Other Financing Sources (Uses)	**-**	**28,466.00**		**-**
Net Change in Fund Balance-Fiscal Year to Date	-	33,158.38	-	(18,925.60)
Fund Balance at Beginning of Year	-	-	-	-
Fund Balance End of Reporting Period	**-**	**33,158.38**	**-**	**(18,925.60)**
Total Liabilities and Fund Balance	**$ -**	**$ 77,329.61**	**$ -**	**$ 797,959.20**

Posted as of November 18, 2020

	640-648 Juvenile Probation	701 Retiree Health Insurance Fund	Subtotal County Funds
Assets			
Cash Disbursement Accounts	$ 70,931.01	$ -	$ 3,020,198.12
Cash in Bank - Other than Disbursement Accounts	$ -	$ -	$ 79,932.91
Cash Equivalent Texpool	86,608.53	686,553.31	$ 10,711,530.50
Cash Equivalent MBIA	-	1,204,790.92	$ 3,438,625.22
Cash Equivalent DWS	-	-	$ -
Cash Equivalent - Wells Fargo	-	-	$ 6,379,853.55
Cash Equivalent Deferred Revenue	-		$ -
Certificate of Deposit	-	-	$ -
Cash Other	-	-	$ -
Taxes Receivable	-	-	$ 1,165,369.87
Accounts Receivable/Billings to Others	-	-	$ 1,072,860.80
Accounts Receivable - EMS Billings	-	-	$ 359,642.79
Due from Other Funds	-	-	$ 625,972.39
Due from Others	-	-	$ 58,440.12
Due from Other Governments	-	-	$ 779,937.47
Prepaid Expenditures	-	-	$ 103,811.83
Total Assets	**157,539.54**	**1,891,344.23**	**27,796,175.57**
Liabilities			
Accounts Payable	24,788.21	-	$ 880,417.23
Retainage Payable	-	-	$ -
Due to Other Governments/State Agencies	(15,328.21)	-	$ 148,445.08
Due to Other Funds	-	-	$ 625,972.39
Due to Others	-	-	$ 366,907.90
Payroll, AccruedPayroll and Employee Benefits Payable	9,144.49	-	$ 1,590,244.94
Deferred Revenues	-	-	$ 1,044,372.87
Agency Accounts Due to Others	-	-	$ -
Total Liabilities	**18,604.49**	**-**	**4,656,360.41**
Fund Balance Information			
Total Revenues-Fiscal Year to date	510,474.84	282,289.75	$ 42,367,343.02
Total Expenses-Fiscal Year to date	(469,329.76)	(.00)	$ 39,441,042.59
Excess (Deficit) of Revenues Over (Under) Expenditures	41,145.08	282,289.75	2,926,300.43
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	$ 3,012,114.00
Transfers to Other Funds	(.00)	(.00)	$ 3,012,114.00
Issue of Certificates of Obligation	-	-	$ -
Total Other Financing Sources (Uses)	**-**		**-**
Net Change in Fund Balance-Fiscal Year to Date	41,145.08	282,289.75	2,926,300.43
			$ -
Fund Balance at Beginning of Year	97,789.97	1,609,054.48	$ 20,213,514.73
			$ -
Fund Balance End of Reporting Period	**138,935.05**	**1,891,344.23**	**23,139,815.16**
Total Liabilities and Fund Balance	**$ 157,539.54**	**$ 1,891,344.23**	**$ 27,796,175.57**

Posted as of November 18, 2020

	616-618 Adult Probation	801 Sheriff Commissary	802 Central Dispatch	810 LEOSE Training
Assets				
Cash Disbursement Accounts	$ 296,134.66	$ 48,227.74	$ 90,413.91	$ 48,256.02
Cash in Bank - Other than Disbursement Accounts	$ 30.00	$ -	$ -	$ -
Cash Equivalent Texpool	34,069.75	62,399.88	981,998.82	-
Cash Equivalent MBIA	115,567.11	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	6,561.00	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	11.00	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	**445,801.52**	**117,188.62**	**1,072,423.73**	**48,256.02**
Liabilities				
Accounts Payable	12,577.80	1,421.25	1,608.83	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, AccruedPayroll and Employee Benefits Payable	42,095.42	78.96	26,949.41	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	48,256.02
Total Liabilities	**54,673.22**	**1,500.21**	**28,558.24**	**48,256.02**
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,683,117.63	68,392.51	1,394,811.83	-
Total Expenses-Fiscal Year to date	(1,583,826.30)	(36,963.86)	(1,285,478.23)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	99,291.33	31,428.65	109,333.60	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	**-**	**-**	**-**	**-**
Net Change in Fund Balance-Fiscal Year to Date	99,291.33	31,428.65	109,333.60	-
Fund Balance at Beginning of Year	291,836.97	84,259.76	934,531.89	-
Fund Balance End of Reporting Period	**391,128.30**	**115,688.41**	**1,043,865.49**	**-**
Total Liabilities and Fund Balance	**$ 445,801.52**	**$ 117,188.62**	**$ 1,072,423.73**	**$ 48,256.02**

Posted as of November 18, 2020

	CERTZ	Total All Funds
Assets		
Cash Disbursement Accounts	$ 362.36	$ 3,503,592.81
Cash in Bank - Other than Disbursement Accounts	$ -	$ 79,962.91
Cash Equivalent Texpool	-	$ 11,789,998.95
Cash Equivalent MBIA	-	$ 3,554,192.33
Cash Equivalent DWS	-	$ -
Cash Equivalent - Wells Fargo	-	$ 6,379,853.55
Cash Equivalent Deferred Revenue		$ -
Certificate of Deposit	-	$ -
Cash Other	-	$ -
Taxes Receivable	-	$ 1,165,369.87
Accounts Receivable/Billings to Others	-	$ 1,079,421.80
Accounts Receivable - EMS Billings	-	$ 359,642.79
Due from Other Funds	-	$ 625,972.39
Due from Others	-	$ 58,451.12
Due from Other Governments	-	$ 779,937.47
Prepaid Expenditures	-	$ 103,811.83
Total Assets	**362.36**	**29,480,207.82**
Liabilities		
Accounts Payable	-	$ 896,025.11
Retainage Payable	-	$ -
Due to Other Governments/State Agencies	-	$ 148,445.08
Due to Other Funds	-	$ 625,972.39
Due to Others	362.36	$ 367,270.26
Payroll, AccruedPayroll and Employee Benefits Payable	-	$ 1,659,368.73
Deferred Revenues	-	$ 1,044,372.87
Agency Accounts Due to Others	-	$ 48,256.02
Total Liabilities	**362.36**	**4,789,710.46**
Fund Balance Information		
Total Revenues-Fiscal Year to date	-	$ 45,513,664.99
Total Expenses-Fiscal Year to date	(.00)	$ 42,347,310.98
Excess (Deficit) of Revenues Over (Under) Expenditures	-	$ 3,166,354.01
Other Sources (Uses) of Funds		
Transfers In From Other Funds	-	$ 3,012,114.00
Transfers to Other Funds	(.00)	$ 3,012,114.00
Issue of Certificates of Obligation	-	$ -
Total Other Financing Sources (Uses)	**-**	**-**
Net Change in Fund Balance-Fiscal Year to Date	-	$ 3,166,354.01
		$ -
Fund Balance at Beginning of Year	-	$ 21,524,143.35
		$ -
Fund Balance End of Reporting Period	**-**	**24,690,497.36**
Total Liabilities and Fund Balance	**$ 362.36**	**$ 29,480,207.82**

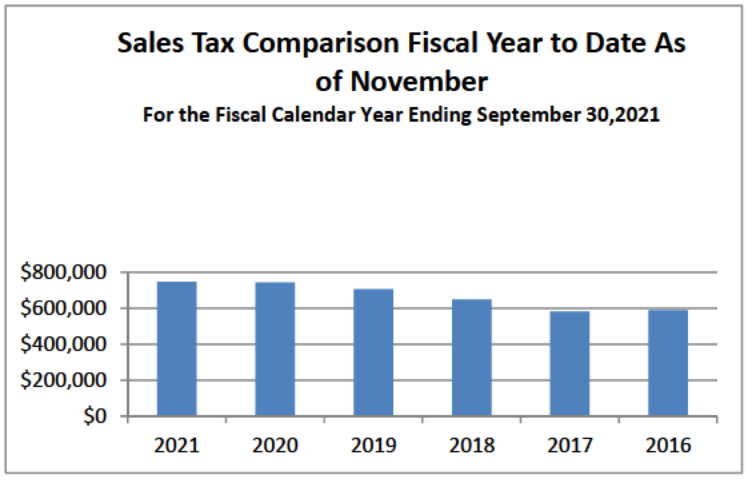
Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2019	Fiscal Year 2018	Fiscal Year 2017	Fiscal Year 2016
October	10.18%	$ 341,282.66	$ 309,760.99	$ 339,514.51	$ 272,435.23	$ 268,811.19	$ 262,354.94
November	-6.41%	$ 404,860.53	$ 432,570.77	$ 365,595.48	$ 376,237.61	$ 312,520.28	$ 326,826.24
December		$ -	$ 282,270.19	$ 323,873.04	$ 285,192.78	$ 255,783.91	$ 263,136.19
January		$ -	$ 297,832.83	$ 263,748.83	$ 290,351.62	$ 260,836.98	$ 241,366.28
February		$ -	$ 410,854.29	$ 377,316.70	$ 348,471.45	$ 341,812.29	$ 338,929.82
March		$ -	$ 353,527.33	$ 311,788.03	$ 297,957.34	$ 253,149.95	$ 250,826.50
April		$ -	$ 263,551.31	$ 296,140.87	$ 251,318.62	$ 236,622.06	$ 232,747.89
May		$ -	$ 357,514.78	$ 355,687.53	$ 359,613.96	$ 327,878.93	$ 317,152.54
June		$ -	$ 307,406.08	$ 302,439.53	$ 299,690.96	$ 282,842.31	$ 252,423.35
July		$ -	$ 322,571.05	$ 285,622.64	$ 336,926.85	$ 270,157.12	$ 233,657.18
August		$ -	$ 393,734.55	$ 339,087.66	$ 352,584.14	$ 316,882.51	$ 303,796.87
September		$ -	$ 328,146.29	$ 330,366.78	$ 296,901.19	$ 279,531.61	$ 245,944.74
		$ 746,143.19	**$ 4,059,740.46**	**$ 3,891,181.60**	**$ 3,767,681.75**	**$ 3,406,829.14**	**$ 3,269,162.54**
One-timePayment				$ 230,654.85			
				$ 4,121,836.45			

This time last year	$742,331.76
% Change	0.51%

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

Fiscal Year to Date	$ 746,143.19	$ 742,331.76	$ 705,109.99	$ 648,672.84	$ 581,331.47	$ 589,181.18
Budgeted this Fiscal Year	$ 3,875,000.00					
Pct Received This FY	19.3%					



Weigh Station Revenue Comparison by Fiscal Year

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

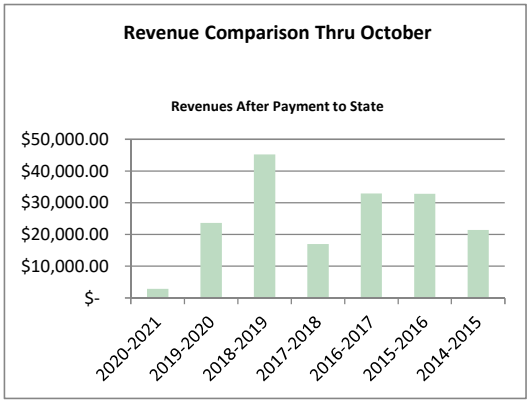
	Total 2020-2021	Pd to State	Fiscal Year 2020-2021	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018	Fiscal Year 2016-2017	Fiscal Year 2015-2016	Fiscal Year 2014-2015
October	$ 3,045.80	$ (205.00)	$ 2,840.80	$ 23,601.60	$ 45,179.10	$ 16,978.20	$ 32,892.75	$ 32,850.80	$ 21,396.95
November	$ -	$ -	$ -	$ 9,759.50	$ 17,677.95	$ 16,603.70	$ 23,177.65	$ 26,687.30	$ 32,563.40
December	$ -	$ -	$ -	$ 15,248.10	$ 26,932.10	$ 12,130.30	$ 18,201.90	$ 20,807.90	$ 27,992.90
January	$ -	$ -	$ -	$ 14,941.35	$ 23,035.20	$ 17,600.90	$ 31,483.40	$ 16,647.40	$ 17,248.40
February	$ -	$ -	$ -	$ 11,991.00	$ 26,752.90	$ 8,475.90	$ 25,404.45	$ 17,151.90	$ 29,388.60
March	$ -	$ -	$ -	$ 11,431.00	$ 29,424.12	$ 28,972.05	$ 33,279.62	$ 23,128.60	$ 23,588.37
April	$ -	$ -	$ -	$ 6,728.00	$ 30,934.90	$ 45,791.50	$ 22,813.40	$ 26,739.40	$ 28,014.00
May	$ -	$ -	$ -	$ 6,131.70	$ 18,350.50	$ 54,074.80	$ 27,470.20	$ 21,976.70	$ 31,317.86
June	$ -	$ -	$ -	$ 6,101.35	$ 18,272.90	$ 42,187.90	$ 17,592.50	$ 29,828.30	$ 24,590.39
July	$ -	$ -	$ -	$ 3,857.00	$ 18,109.90	$ 56,237.20	$ 22,612.15	$ 19,687.35	$ 23,584.04
August	$ -	$ -	$ -	$ 4,634.00	$ 13,131.10	$ 58,404.20	$ 17,220.00	$ 25,471.95	$ 32,080.05
September	$ -	$ -	$ -	$ 2,610.90	$ 18,541.95	$ 41,298.80	$ 22,472.15	$ 20,133.90	$ 25,131.54
	$ 3,045.80	$ (205.00)	$ 2,840.80	$ 117,035.50	$ 286,342.62	$ 398,755.45	$ 294,620.17	$ 281,111.50	$ 316,896.50

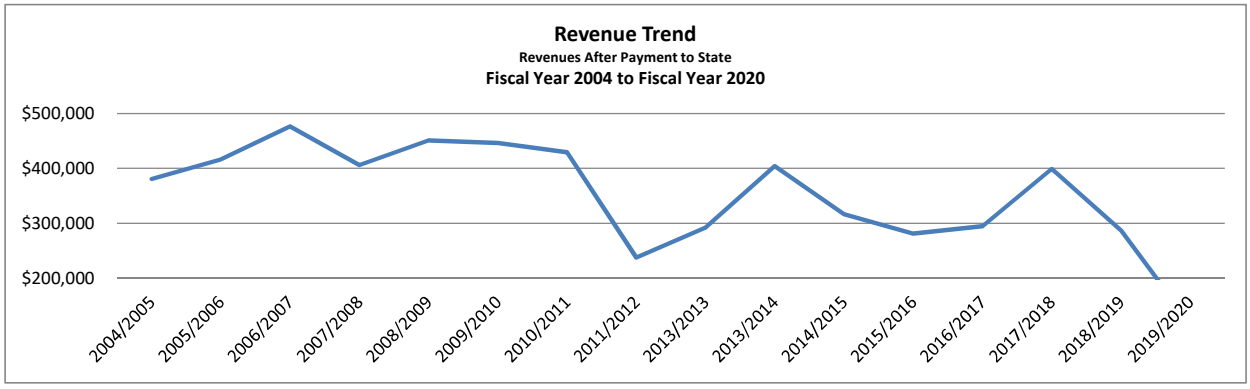
Allocated to Weigh Station Improv.	**$ -**
Allocated to Road and Bridge	**$ 2,840.80**

This time last year $23,601.60

% Change -88.00%

Fiscal Year to Date	$ 3,045.80	$ (205.00)	$ 2,840.80	$ 23,601.60	$ 45,179.10	$ 16,978.20	$ 32,892.75	$ 32,850.80	$ 21,396.95





Budget for FY 20/21

	From Tax rate	County Road and Bridge Operations	Weigh Station Request for Part-Time Person
Justice of Peace Pct 4	$ 53,356.00	$ -	$ -
Weigh Station Utilities/Services	$ 35,187.00	$ -	$ -
Weigh Station Personnel	$ -	$ -	$ 20,772.00
Road and Bridge Operations	$ -	$ 120,000.00	$ -
	$ 88,543.00	$ 120,000.00	$ 20,772.00

Walker County Budget vs Actual Report
As of the Month Ended September 30, 2020 Posted as of November 18, 2020
Year to Date for the Fiscal Year Ending September 30, 2020

11/18/2020 11:56:48 AM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101 - General Fund - 11101 - Revenues-General Fund							
Revenues							
101.40110.11101	Current Ad Valorem Taxes	(15,817,761)	(15,817,761)	(15,789,966.43)	0.00	(27,794.57)	99.82 %
101.40120.11101	Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(439,043.30)	0.00	59,043.30	115.54 %
101.40130.11101	Penalties and Interest-Ad Valorem Taxes	(275,000)	(275,000)	(319,492.81)	0.00	44,492.81	116.18 %
101.40400.11101	Sales Tax	(3,875,000)	(3,875,000)	(4,059,740.43)	0.00	184,740.43	104.77 %
101.40500.11101	Payment In Lieu of Taxes	(28,600)	(28,600)	(39,342.46)	0.00	10,742.46	137.56 %
101.40501.11101	Property Taxes-Other(VIT)	0	0	(20,703.24)	0.00	20,703.24	
101.40510.11101	Mixed Beverage Tax	(103,000)	(103,000)	(94,962.76)	0.00	(8,037.24)	92.20 %
101.42410.11101	Intergovernmental Funds	(148,054)	(148,054)	(146,600.00)	0.00	(1,454.00)	99.02 %
101.42710.11101	Disaster Relief Funds	0	0	(664.59)	0.00	664.59	
101.43010.11101	Fees of Office/Charges for Service	(55,000)	(55,000)	(60,423.11)	0.00	5,423.11	109.86 %
101.48110.11101	Other Revenue	(25,000)	(25,000)	(46,415.85)	0.00	21,415.85	185.66 %
101.48200.11101	Insurance Refunds/Credits	0	0	(192,477.13)	0.00	192,477.13	
101.48300.11101	Proceeds from Auction/Sale	0	0	(26,850.00)	0.00	26,850.00	
	Revenues Total	(20,707,415)	(20,707,415)	(21,236,682.11)	0.00	529,267.11	102.56 %
101 - General Fund - 15010 - County Judge							
Revenues							
101.42010.15010	State Funds	(30,240)	(30,240)	(26,260.60)	0.00	(3,979.40)	86.84 %
	Revenues Total	(30,240)	(30,240)	(26,260.60)	0.00	(3,979.40)	86.84 %
101 - General Fund - 15020 - County Judge - IT Operations							
Revenues							
101.43010.15020	Fees of Office/Charges for Service	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
	Revenues Total	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
101 - General Fund - 15050 - County Clerk							
Revenues							
101.43010.15050	Fees of Office/Charges for Service	(360,000)	(360,000)	(378,202.65)	0.00	18,202.65	105.06 %
101.43599.15050	Cash Short and Over	0	0	12.64	0.00	(12.64)	
101.43700.15050	Supplemental Guardianship Fees	0	0	(4,360.00)	0.00	4,360.00	
101.47040.15050	TimePmt10%-Court Improvement	(200)	(200)	(449.20)	0.00	249.20	224.60 %
101.48110.15050	Other Revenue	0	0	(9,637.50)	0.00	9,637.50	
	Revenues Total	(360,200)	(360,200)	(392,636.71)	0.00	32,436.71	109.01 %
101 - General Fund - 16010 - Voter Registration							

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
101.42010.16010	State Funds	0	(11,275)	(11,425.96)	0.00	150.96	101.34 %
101.43010.16010	Fees of Office/Charges for Service	(700)	(700)	(110.40)	0.00	(589.60)	15.77 %
	Revenues Total	(700)	(11,975)	(11,536.36)	0.00	(438.64)	96.34 %

101 - General Fund - 16020 - Elections

Revenues							
101.42410.16020	Intergovernmental Funds	(30,000)	(30,000)	(18,764.61)	0.00	(11,235.39)	62.55 %
	Revenues Total	(30,000)	(30,000)	(18,764.61)	0.00	(11,235.39)	62.55 %

101 - General Fund - 17010 - County Facilities

Revenues							
101.43010.17010	Fees of Office/Charges for Service	(2,500)	(2,500)	0.00	0.00	(2,500.00)	0.00 %
101.46040.17010	WCHA Utilities Reimbursement	(6,000)	(6,000)	(6,000.00)	0.00	0.00	100.00 %
	Revenues Total	(8,500)	(8,500)	(6,000.00)	0.00	(2,500.00)	70.59 %

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

Revenues							
101.42410.17020	Intergovernmental Funds	(10,983)	(10,983)	(5,989.73)	0.00	(4,993.27)	54.54 %
	Revenues Total	(10,983)	(10,983)	(5,989.73)	0.00	(4,993.27)	54.54 %

101 - General Fund - 19010 - Centralized Costs

Revenues							
101.48110.19010	Other Revenue	0	0	(1.00)	0.00	1.00	
	Revenues Total	0	0	(1.00)	0.00	1.00	

101 - General Fund - 20010 - County Auditor

Revenues							
101.43010.20010	Fees of Office/Charges for Service	(42,152)	(42,152)	(42,354.52)	0.00	202.52	100.48 %
	Revenues Total	(42,152)	(42,152)	(42,354.52)	0.00	202.52	100.48 %

101 - General Fund - 20020 - County Treasurer

Revenues							
101.48010.20020	Interest	(300,000)	(300,000)	(150,161.22)	0.00	(149,838.78)	50.05 %
101.48110.20020	Other Revenue	0	0	(340.81)	0.00	340.81	

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
	Revenues Total	(300,000)	(300,000)	(150,502.03)	0.00	(149,497.97)	50.17 %

101 - General Fund - 20030 - County Treasurer - Collections

Revenues

101.43010.20030	Fees of Office/Charges for Service	(5,800)	(5,800)	(3,499.10)	0.00	(2,300.90)	60.33 %
	Revenues Total	(5,800)	(5,800)	(3,499.10)	0.00	(2,300.90)	60.33 %

101 - General Fund - 21010 - Vehicle Registration

Revenues

101.40510.21010	Mixed Beverage Tax	(12,000)	(12,000)	(21,300.50)	0.00	9,300.50	177.50 %
101.43010.21010	Fees of Office/Charges for Service	(500)	(500)	(559.64)	0.00	59.64	111.93 %
101.44100.21010	Vehicle Registration Commissions	(635,000)	(635,000)	(772,332.99)	0.00	137,332.99	121.63 %
101.44210.21010	Certificates of Title	(65,000)	(65,000)	(66,840.00)	0.00	1,840.00	102.83 %
	Revenues Total	(712,500)	(712,500)	(861,033.13)	0.00	148,533.13	120.85 %

101 - General Fund - 30010 - Courts-Central Costs

Revenues

101.42010.30010	State Funds	(12,000)	(12,000)	(18,802.00)	0.00	6,802.00	156.68 %
101.42030.30010	State Funds-Indigent Defense	(60,904)	(60,904)	(54,851.50)	0.00	(6,052.50)	90.06 %
101.42040.30010	State Funds-Capital Murder	0	(16,250)	(24,090.00)	0.00	7,840.00	148.25 %
101.43740.30010	Bond Fees-General Fund	(500)	(500)	(500.00)	0.00	0.00	100.00 %
101.47041.30010	JudicialSupportFee .60 District Courts	(100)	(100)	(94.00)	0.00	(6.00)	94.00 %
101.47042.30010	JudicialSupportFee .60 Court at Law	(50)	(50)	(17.21)	0.00	(32.79)	34.42 %
101.47050.30010	JudicialSupportFee .60 Justice Courts	(3,300)	(3,300)	(1,407.19)	0.00	(1,892.81)	42.64 %
	Revenues Total	(76,854)	(93,104)	(99,761.90)	0.00	6,657.90	107.15 %

101 - General Fund - 30020 - County Court at Law

Revenues

101.42010.30020	State Funds	(84,000)	(84,000)	(84,000.00)	0.00	0.00	100.00 %
101.43010.30020	Fees of Office/Charges for Service	(33,000)	(33,000)	(24,387.36)	0.00	(8,612.64)	73.90 %
101.47020.30020	Court Costs	(8,000)	(8,000)	(7,737.56)	0.00	(262.44)	96.72 %
101.47030.30020	Court Costs - Attorney Fees	(21,000)	(21,000)	(18,744.01)	0.00	(2,255.99)	89.26 %
101.47040.30020	TimePmt10%-Court Improvement	(320)	(320)	(512.58)	0.00	192.58	160.18 %
101.47800.30020	Bond Forfeitures	0	0	(72,688.00)	0.00	72,688.00	
	Revenues Total	(146,320)	(146,320)	(208,069.51)	0.00	61,749.51	142.20 %

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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
101.42410.30030	Intergovernmental Funds	(56,000)	(56,000)	(59,353.70)	0.00	3,353.70	105.99 %
101.43010.30030	Fees of Office/Charges for Service	(1,400)	(1,400)	(1,903.90)	0.00	503.90	135.99 %
101.47020.30030	Court Costs	(2,100)	(2,100)	(2,148.42)	0.00	48.42	102.31 %
101.47030.30030	Court Costs - Attorney Fees	(9,000)	(9,000)	(10,881.43)	0.00	1,881.43	120.90 %
101.47040.30030	TimePmt10%-Court Improvement	(75)	(75)	(307.00)	0.00	232.00	409.33 %
101.47800.30030	Bond Forfeitures	0	0	(1,500.00)	0.00	1,500.00	
	Revenues Total	(68,575)	(68,575)	(76,094.45)	0.00	7,519.45	110.97 %

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

Revenues							
101.42410.30040	Intergovernmental Funds	(35,000)	(35,000)	(47,546.16)	0.00	12,546.16	135.85 %
101.43010.30040	Fees of Office/Charges for Service	(1,500)	(1,500)	(1,718.92)	0.00	218.92	114.59 %
101.47020.30040	Court Costs	(2,000)	(2,000)	(1,989.23)	0.00	(10.77)	99.46 %
101.47030.30040	Court Costs - Attorney Fees	(8,000)	(8,000)	(12,475.12)	0.00	4,475.12	155.94 %
101.47040.30040	TimePmt10%-Court Improvement	(15)	(15)	(230.10)	0.00	215.10	1534.00 %
	Revenues Total	(46,515)	(46,515)	(63,959.53)	0.00	17,444.53	137.50 %

101 - General Fund - 31010 - District Clerk

Revenues							
101.43010.31010	Fees of Office/Charges for Service	(110,000)	(110,000)	(97,395.22)	0.00	(12,604.78)	88.54 %
101.43710.31010	Family Protection Fee	0	0	(2,835.00)	0.00	2,835.00	
101.47040.31010	TimePmt10%-Court Improvement	(125)	(125)	(120.96)	0.00	(4.04)	96.77 %
	Revenues Total	(110,125)	(110,125)	(100,351.18)	0.00	(9,773.82)	91.12 %

101 - General Fund - 32010 - Criminal District Attorney

Revenues							
101.42010.32010	State Funds	0	(13,964)	(18,618.87)	0.00	4,654.87	133.33 %
101.42020.32010	State Longevity Pay	(5,300)	(5,300)	(5,579.92)	0.00	279.92	105.28 %
101.43010.32010	Fees of Office/Charges for Service	0	0	(1.57)	0.00	1.57	
101.43040.32010	CDA Prosecutor Local Court Costs	0	0	(1,055.16)	0.00	1,055.16	
101.48110.32010	Other Revenue	0	0	(10.00)	0.00	10.00	
	Revenues Total	(5,300)	(19,264)	(25,265.52)	0.00	6,001.52	131.15 %

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

Revenues							
101.43010.33010	Fees of Office/Charges for Service	(70,000)	(70,000)	(73,040.49)	0.00	3,040.49	104.34 %
101.43599.33010	Cash Short and Over	0	0	(30.00)	0.00	30.00	

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.47040.33010	TimePmt10%-Court Improvement	(620)	(620)	(1,609.30)	0.00	989.30	259.56 %
101.47050.33010	JudicialSupportFee .60 Justice Courts	0	0	(0.60)	0.00	0.60	
	Revenues Total	(70,620)	(70,620)	(74,680.39)	0.00	4,060.39	105.75 %

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

Revenues

101.43010.33020	Fees of Office/Charges for Service	(21,000)	(21,000)	(14,680.45)	0.00	(6,319.55)	69.91 %
101.47040.33020	TimePmt10%-Court Improvement	(150)	(150)	(319.97)	0.00	169.97	213.31 %
	Revenues Total	(21,150)	(21,150)	(15,000.42)	0.00	(6,149.58)	70.92 %

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

Revenues

101.43010.33030	Fees of Office/Charges for Service	(16,000)	(16,000)	(17,855.02)	0.00	1,855.02	111.59 %
101.47040.33030	TimePmt10%-Court Improvement	(150)	(150)	(375.50)	0.00	225.50	250.33 %
	Revenues Total	(16,150)	(16,150)	(18,230.52)	0.00	2,080.52	112.88 %

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

Revenues

101.43010.33040	Fees of Office/Charges for Service	(80,000)	(80,000)	(55,899.09)	0.00	(24,100.91)	69.87 %
101.43599.33040	Cash Short and Over	0	0	(630.00)	0.00	630.00	
101.47040.33040	TimePmt10%-Court Improvement	(450)	(450)	(750.35)	0.00	300.35	166.74 %
	Revenues Total	(80,450)	(80,450)	(57,279.44)	0.00	(23,170.56)	71.20 %

101 - General Fund - 36010 - Juvenile Probation Support - General Fund

Revenues

101.43750.36010	Probation Fees - General Fund	(3,800)	(3,800)	(7,499.24)	0.00	3,699.24	197.35 %
101.43751.36010	Juvenile Restitution Monies	0	0	31.00	0.00	(31.00)	
	Revenues Total	(3,800)	(3,800)	(7,468.24)	0.00	3,668.24	196.53 %

101 - General Fund - 41010 - Sheriff

Revenues

101.42620.41010	Federal Funds	0	0	(34,309.32)	0.00	34,309.32	
101.42622.41010	Federal Funds - HIDTA	0	(38,200)	(25,471.27)	0.00	(12,728.73)	66.68 %
101.42624.41010	Federal Funds - FBI	0	0	(2,104.97)	0.00	2,104.97	
101.42626.41010	COVID	0	(58,008)	(57,962.16)	0.00	(45.84)	99.92 %
101.43010.41010	Fees of Office/Charges for Service	(2,000)	(2,000)	(7,768.98)	0.00	5,768.98	388.45 %
101.43050.41010	Copies	0	0	(141.60)	0.00	141.60	

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.43740.41010	Bond Fees-General Fund	(1,900)	(1,900)	(2,791.50)	0.00	891.50	146.92 %
101.48110.41010	Other Revenue	0	(4,103)	(5,979.90)	0.00	1,876.90	145.74 %
101.48200.41010	Insurance Refunds/Credits	0	(31,675)	(33,077.09)	0.00	1,402.09	104.43 %
	Revenues Total	(3,900)	(135,886)	(169,606.79)	0.00	33,720.79	124.82 %

101 - General Fund - 41030 - Sheriff Estray

Revenues

101.43010.41030	Fees of Office/Charges for Service	(700)	(700)	(1,226.53)	0.00	526.53	175.22 %
	Revenues Total	(700)	(700)	(1,226.53)	0.00	526.53	175.22 %

101 - General Fund - 44001 - Constables Central

Revenues

101.43020.44001	Serving Papers	(175,000)	(175,000)	(134,173.17)	0.00	(40,826.83)	76.67 %
	Revenues Total	(175,000)	(175,000)	(134,173.17)	0.00	(40,826.83)	76.67 %

101 - General Fund - 44010 - Constable Precinct 1

Revenues

101.43010.44010	Fees of Office/Charges for Service	0	0	(13,033.25)	0.00	13,033.25
101.43020.44010	Serving Papers	0	0	(1,200.00)	0.00	1,200.00
	Revenues Total	0	0	(14,233.25)	0.00	14,233.25

101 - General Fund - 44020 - Constable Precinct 2

Revenues

101.43010.44020	Fees of Office/Charges for Service	0	0	(5.00)	0.00	5.00
101.43020.44020	Serving Papers	0	0	(200.00)	0.00	200.00
	Revenues Total	0	0	(205.00)	0.00	205.00

101 - General Fund - 44030 - Constable Precinct 3

Revenues

101.43020.44030	Serving Papers	0	0	(1,100.00)	0.00	1,100.00
	Revenues Total	0	0	(1,100.00)	0.00	1,100.00

101 - General Fund - 44040 - Constable Precinct 4

Revenues

101.42620.44040	Federal Funds	0	0	(374.47)	0.00	374.47
101.43010.44040	Fees of Office/Charges for Service	0	0	(35,341.78)	0.00	35,341.78

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.43020.44040	Serving Papers	0	0	(650.00)	0.00	650.00	
101.48200.44040	Insurance Refunds/Credits	0	(14,932)	(14,932.17)	0.00	0.17	100.00 %
	Revenues Total	0	(14,932)	(51,298.42)	0.00	36,366.42	343.55 %

101 - General Fund - 46010 - Emergency Operations

Revenues

101.46020.46010	Rent of Shelter	(2,000)	(2,000)	0.00	0.00	(2,000.00)	0.00 %
101.48110.46010	Other Revenue	0	0	(17.40)	0.00	17.40	
	Revenues Total	(2,000)	(2,000)	(17.40)	0.00	(1,982.60)	0.87 %

101 - General Fund - 50010 - County Jail

Revenues

101.42010.50010	State Funds	0	0	(319.21)	0.00	319.21	
101.42470.50010	Inmate Housing-Other Counties	(40,000)	(40,000)	(75,465.00)	0.00	35,465.00	188.66 %
101.42620.50010	Federal Funds	0	0	(21,433.36)	0.00	21,433.36	
101.43060.50010	Coin Phones	(100,000)	(100,000)	(171,158.72)	0.00	71,158.72	171.16 %
101.48110.50010	Other Revenue	0	0	(26.00)	0.00	26.00	
	Revenues Total	(140,000)	(140,000)	(268,402.29)	0.00	128,402.29	191.72 %

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

Revenues

101.43400.50020	Charges to Hospital District	(64,000)	(64,000)	(69,420.00)	0.00	5,420.00	108.47 %
101.43410.50020	In-Clinic Doctor Visits	(4,000)	(4,000)	(21,540.00)	0.00	17,540.00	538.50 %
	Revenues Total	(68,000)	(68,000)	(90,960.00)	0.00	22,960.00	133.76 %

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

Revenues

101.43010.50110	Fees of Office/Charges for Service	0	(1,766)	(12,107.25)	0.00	10,341.25	685.57 %
	Revenues Total	0	(1,766)	(12,107.25)	0.00	10,341.25	685.57 %

101 - General Fund - 61020 - Planning and Development

Revenues

101.41020.61020	Licenses and Permits	(236,000)	(236,000)	(341,637.90)	0.00	105,637.90	144.76 %
101.41030.61020	OSSF Fees	(54,000)	(54,000)	(57,105.00)	0.00	3,105.00	105.75 %
101.42620.61020	Federal Funds	0	0	(374.47)	0.00	374.47	
101.43010.61020	Fees of Office/Charges for Service	0	0	(90.00)	0.00	90.00	
101.43599.61020	Cash Short and Over	0	0	(3.13)	0.00	3.13	

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.48200.61020	Insurance Refunds/Credits	0	(3,378)	(4,863.93)	0.00	1,485.93	143.99 %
	Revenues Total	(290,000)	(293,378)	(404,074.43)	0.00	110,696.43	137.73 %

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

Revenues

101.48110.61050	Other Revenue	0	0	(102.40)	0.00	102.40	
	Revenues Total	0	0	(102.40)	0.00	102.40	

101 - General Fund - 70010 - Historical Commission

Revenues

101.48110.70010	Other Revenue	0	0	(56.80)	0.00	56.80	
	Revenues Total	0	0	(56.80)	0.00	56.80	
	Fund Totals	(23,545,949)	(23,739,500)	(24,660,984.73)	0.00	921,484.73	103.88 %

105 - General Projects Fund - 11105 - Revenues-General Projects Fund

Revenues

105.42710.11105	Disaster Relief Funds	0	(54,008)	(54,008.94)	0.00	0.94	100.00 %
105.48010.11105	Interest	(20,000)	(20,000)	(25,544.04)	0.00	5,544.04	127.72 %
105.49901.11105	Transfer from General Fund	(271,000)	(377,742)	(377,742.00)	0.00	0.00	100.00 %
	Revenues Total	(291,000)	(451,750)	(457,294.98)	0.00	5,544.98	101.23 %
	Fund Totals	(291,000)	(451,750)	(457,294.98)	0.00	5,544.98	101.23 %

119 - Corona Virus Relief Fund - 11119 - Revenues-Cares Act

Revenues

119.48010.11119	Interest	0	0	(101.86)	0.00	101.86	
	Revenues Total	0	0	(101.86)	0.00	101.86	

119 - Corona Virus Relief Fund - 19919 - Corona Virus Relief

Revenues

119.42919.19919	Corona Virus Relief Fund	0	(328,548)	(328,548.00)	0.00	0.00	100.00 %
	Revenues Total	0	(328,548)	(328,548.00)	0.00	0.00	100.00 %
	Fund Totals	0	(328,548)	(328,649.86)	0.00	101.86	100.03 %

185 - Healthy County Initiative Fund - 11185 - Revenues-Healthy County Initiative

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
185.48010.11185	Interest	(415)	(415)	(161.39)	0.00	(253.61)	38.89 %
185.48110.11185	Other Revenue	(1,000)	(1,000)	(1,260.00)	0.00	260.00	126.00 %
	Revenues Total	(1,415)	(1,415)	(1,421.39)	0.00	6.39	100.45 %
	Fund Totals	(1,415)	(1,415)	(1,421.39)	0.00	6.39	100.45 %

192 - Debt Service Fund - 11192 - Revenues-Debt Service Fund

Revenues							
192.40110.11192	Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,342,989.89)	0.00	185,486.89	116.02 %
192.40120.11192	Delinquent Ad Valorem Taxes	(30,000)	(30,000)	(33,416.99)	0.00	3,416.99	111.39 %
192.40130.11192	Penalties and Interest-Ad Valorem Taxes	(20,500)	(20,500)	(23,749.24)	0.00	3,249.24	115.85 %
192.48010.11192	Interest	(10,900)	(10,900)	(4,062.44)	0.00	(6,837.56)	37.27 %
	Revenues Total	(1,218,903)	(1,218,903)	(1,404,218.56)	0.00	185,315.56	115.20 %
	Fund Totals	(1,218,903)	(1,218,903)	(1,404,218.56)	0.00	185,315.56	115.20 %

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

Revenues							
220.40110.11220	Current Ad Valorem Taxes	(3,132,138)	(3,132,138)	(3,149,474.87)	0.00	17,336.87	100.55 %
220.42010.11220	State Funds	(103,765)	(103,765)	(110,827.73)	0.00	7,062.73	106.81 %
220.42630.11220	US Forest Service	(124,000)	(124,000)	(119,183.38)	0.00	(4,816.62)	96.12 %
220.44510.11220	Road and Bridge Fees	(505,000)	(505,000)	(495,820.00)	0.00	(9,180.00)	98.18 %
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	(170,000)	(170,000)	(181,550.47)	0.00	11,550.47	106.79 %
220.47602.11220	JP #2 Fines	(50,000)	(50,000)	(37,418.09)	0.00	(12,581.91)	74.84 %
220.47603.11220	JP #3 Fines	(45,000)	(45,000)	(31,929.02)	0.00	(13,070.98)	70.95 %
220.47604.11220	JP #4 Fines	(60,000)	(60,000)	(63,264.22)	0.00	3,264.22	105.44 %
220.47606.11220	License and Weight Fines	(275,000)	(275,000)	(117,035.50)	0.00	(157,964.50)	42.56 %
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	(140,000)	(140,000)	(95,877.60)	0.00	(44,122.40)	68.48 %
220.47622.11220	District Courts Fines	(120,000)	(120,000)	(97,836.96)	0.00	(22,163.04)	81.53 %
220.48010.11220	Interest	(30,000)	(30,000)	(27,015.12)	0.00	(2,984.88)	90.05 %
220.49901.11220	Transfer from General Fund	(600,000)	(975,000)	(975,000.00)	0.00	0.00	100.00 %
	Revenues Total	(5,749,903)	(6,124,903)	(5,862,232.96)	0.00	(262,670.04)	95.71 %

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
220 - Road and Bridge Fund - 82200 - Road and Bridge General							
Revenues							
220.42350.82200	HGAC Grants	0	(8,456)	(8,456.00)	0.00	0.00	100.00 %
220.48110.82200	Other Revenue	0	(2,500)	(2,500.00)	0.00	0.00	100.00 %
	Revenues Total	0	(10,956)	(10,956.00)	0.00	0.00	100.00 %
220 - Road and Bridge Fund - 82210 - Road and Bridge Precinct 1							
Revenues							
220.42710.82210	Disaster Relief Funds	0	(44,956)	(44,956.53)	0.00	0.53	100.00 %
220.48110.82210	Other Revenue	0	(6,088)	(6,088.91)	0.00	0.91	100.01 %
220.48300.82210	Proceeds from Auction/Sale	0	(395)	(395.00)	0.00	0.00	100.00 %
	Revenues Total	0	(51,439)	(51,440.44)	0.00	1.44	100.00 %
220 - Road and Bridge Fund - 82220 - Road and Bridge Precinct 2							
Revenues							
220.42710.82220	Disaster Relief Funds	0	(531,410)	(531,410.45)	0.00	0.45	100.00 %
220.48300.82220	Proceeds from Auction/Sale	0	(1,600)	(1,600.00)	0.00	0.00	100.00 %
	Revenues Total	0	(533,010)	(533,010.45)	0.00	0.45	100.00 %
220 - Road and Bridge Fund - 82230 - Road and Bridge Precinct 3							
Revenues							
220.42710.82230	Disaster Relief Funds	0	(601,270)	(601,270.26)	0.00	0.26	100.00 %
220.48110.82230	Other Revenue	0	(12,285)	(12,285.61)	0.00	0.61	100.00 %
220.48300.82230	Proceeds from Auction/Sale	0	(3,325)	(3,325.00)	0.00	0.00	100.00 %
	Revenues Total	0	(616,880)	(616,880.87)	0.00	0.87	100.00 %
220 - Road and Bridge Fund - 82240 - Road and Bridge Precinct 4							
Revenues							
220.42710.82240	Disaster Relief Funds	0	(121,809)	(159,872.10)	0.00	38,063.10	131.25 %
220.48110.82240	Other Revenue	0	(26)	(26.40)	0.00	0.40	101.54 %
	Revenues Total	0	(121,835)	(159,898.50)	0.00	38,063.50	131.24 %
	Fund Totals	(5,749,903)	(7,459,023)	(7,234,419.22)	0.00	(224,603.78)	96.99 %
301 - Walker County EMS Fund - 11301 - Revenues-Walker County EMS Fund							
Revenues							
301.42625.11301	US Stimulus Check	0	0	(31,359.52)	0.00	31,359.52	

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
301.42710.11301	Disaster Relief Funds	0	0	(75.56)	0.00	75.56	
301.43010.11301	Fees of Office/Charges for Service	(5,000)	(5,000)	(6,087.51)	0.00	1,087.51	121.75 %
301.43800.11301	Ambulance Emergency Fees	(1,900,000)	(2,220,000)	(2,471,637.08)	0.00	251,637.08	111.34 %
301.43801.11301	Ambulance Transfer Fees	(320,000)	0	(153,360.00)	0.00	153,360.00	
301.43802.11301	Ambulance Co Direct deposits Emergicon	0	0	24,178.86	0.00	(24,178.86)	
301.43997.11301	WriteOffs Collected	0	0	(12,342.16)	0.00	12,342.16	
301.48010.11301	Interest	(5,000)	(5,000)	(3,800.88)	0.00	(1,199.12)	76.02 %
301.48110.11301	Other Revenue	0	0	(300.04)	0.00	300.04	
301.48300.11301	Proceeds from Auction/Sale	0	0	(1,515.03)	0.00	1,515.03	
301.49901.11301	Transfer from General Fund	(1,253,000)	(1,253,000)	(1,253,000.00)	0.00	0.00	100.00 %
301.49902.11301	Transfer from General-Capital	(338,612)	(338,612)	(338,612.00)	0.00	0.00	100.00 %
	Revenues Total	(3,821,612)	(3,821,612)	(4,247,910.92)	0.00	426,298.92	111.15 %

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

Revenues

301.43996.46100	Refund	0	0	7,573.44	0.00	(7,573.44)	
301.48200.46100	Insurance Refunds/Credits	0	0	(13,880.98)	0.00	13,880.98	
	Revenues Total	0	0	(6,307.54)	0.00	6,307.54	

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

Revenues

301.43996.46110	Refund	0	0	(878.52)	0.00	878.52	
	Revenues Total	0	0	(878.52)	0.00	878.52	

	Fund Totals	(3,821,612)	(3,821,612)	(4,255,096.98)	0.00	433,484.98	111.34 %

473 - AutoTheft Task Force - 42080 - AutoTheft Task Force

Revenues

473.42010.42080	State Funds	(74,461)	(74,461)	(75,101.97)	0.00	640.97	100.86 %
	Revenues Total	(74,461)	(74,461)	(75,101.97)	0.00	640.97	100.86 %

	Fund Totals	(74,461)	(74,461)	(75,101.97)	0.00	640.97	100.86 %

474 - District Attorney Victim Assistance Coord - 32091 - District Attorney Victim Assistance Coord

Revenues

474.42620.32091	Federal Funds	(49,861)	(49,861)	(46,625.82)	0.00	(3,235.18)	93.51 %

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
474.49901.32091	Transfer from General Fund	(12,466)	(12,466)	(12,466.00)	0.00	0.00	100.00 %
	Revenues Total	(62,327)	(62,327)	(59,091.82)	0.00	(3,235.18)	94.81 %
	Fund Totals	(62,327)	(62,327)	(59,091.82)	0.00	(3,235.18)	94.81 %

481 - Grant-Jag - 48856 - JAG Grant - 2019

Revenues

481.42620.48856	Federal Funds	(6,225)	(6,225)	(6,225.50)	0.00	0.50	100.01 %
	Revenues Total	(6,225)	(6,225)	(6,225.50)	0.00	0.50	100.01 %
	Fund Totals	(6,225)	(6,225)	(6,225.50)	0.00	0.50	100.01 %

482 - Grants-HGAC Fund - 70040 - Master Gardeners Grant

Revenues

482.42350.70040	HGAC Grants	0	(9,492)	(463.14)	0.00	(9,028.86)	4.88 %
	Revenues Total	0	(9,492)	(463.14)	0.00	(9,028.86)	4.88 %
	Fund Totals	0	(9,492)	(463.14)	0.00	(9,028.86)	4.88 %

483 - Grants-HAVA Fund - 16050 - Elections-HAVA Grant

Revenues

483.42010.16050	State Funds	0	(10,196)	(10,196.89)	0.00	0.89	100.01 %
483.42340.16050	HAVA Grants	0	(50,984)	(50,984.43)	0.00	0.43	100.00 %
	Revenues Total	0	(61,180)	(61,181.32)	0.00	1.32	100.00 %

483 - Grants-HAVA Fund - 16051 - HAVA-Elections Security

Revenues

483.42340.16051	HAVA Grants	0	(120,000)	(120,000.00)	0.00	0.00	100.00 %
483.49901.16051	Transfer from General Fund	0	(16,000)	(16,000.00)	0.00	0.00	100.00 %
	Revenues Total	0	(136,000)	(136,000.00)	0.00	0.00	100.00 %
	Fund Totals	0	(197,180)	(197,181.32)	0.00	1.32	100.00 %

488 - CDBG Grants - 62010 - CDBG-GLO-Harvey

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
488.42230.62010	Grant Revenue	0	(235,079)	(235,078.80)	0.00	(0.20)	100.00 %
	Revenues Total	0	(235,079)	(235,078.80)	0.00	(0.20)	100.00 %
	Fund Totals	0	(235,079)	(235,078.80)	0.00	(0.20)	100.00 %

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

Revenues							
511.43010.11511	Fees of Office/Charges for Service	(17,500)	(17,500)	(15,060.64)	0.00	(2,439.36)	86.06 %
511.48010.11511	Interest	(5)	(5)	0.00	0.00	(5.00)	0.00 %
	Revenues Total	(17,505)	(17,505)	(15,060.64)	0.00	(2,444.36)	86.04 %
	Fund Totals	(17,505)	(17,505)	(15,060.64)	0.00	(2,444.36)	86.04 %

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

Revenues							
512.43010.11512	Fees of Office/Charges for Service	(12,000)	(12,000)	(11,731.96)	0.00	(268.04)	97.77 %
512.48010.11512	Interest	0	0	(301.44)	0.00	301.44	
	Revenues Total	(12,000)	(12,000)	(12,033.40)	0.00	33.40	100.28 %
	Fund Totals	(12,000)	(12,000)	(12,033.40)	0.00	33.40	100.28 %

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

Revenues							
515.43010.11515	Fees of Office/Charges for Service	(94,000)	(94,000)	(110,625.68)	0.00	16,625.68	117.69 %
515.48010.11515	Interest	(1,500)	(1,500)	(4,690.86)	0.00	3,190.86	312.72 %
	Revenues Total	(95,500)	(95,500)	(115,316.54)	0.00	19,816.54	120.75 %
	Fund Totals	(95,500)	(95,500)	(115,316.54)	0.00	19,816.54	120.75 %

516 - County Clerk Records Archive Fund - 11516 - Revenues-County Clerk Records Archive Fund

Revenues							
516.43010.11516	Fees of Office/Charges for Service	(97,000)	(97,000)	(105,830.53)	0.00	8,830.53	109.10 %

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
516.48010.11516	Interest	(1,000)	(1,000)	(1,700.84)	0.00	700.84	170.08 %
	Revenues Total	(98,000)	(98,000)	(107,531.37)	0.00	9,531.37	109.73 %
	Fund Totals	(98,000)	(98,000)	(107,531.37)	0.00	9,531.37	109.73 %

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

Revenues

518.43010.11518	Fees of Office/Charges for Service	(3,340)	(3,340)	(3,698.58)	0.00	358.58	110.74 %
518.48010.11518	Interest	0	0	(1.60)	0.00	1.60	
	Revenues Total	(3,340)	(3,340)	(3,700.18)	0.00	360.18	110.78 %
	Fund Totals	(3,340)	(3,340)	(3,700.18)	0.00	360.18	110.78 %

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

Revenues

519.42010.11519	State Funds	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
519.48010.11519	Interest	0	0	(265.11)	0.00	265.11	
	Revenues Total	(12,000)	(12,000)	(12,265.11)	0.00	265.11	102.21 %
	Fund Totals	(12,000)	(12,000)	(12,265.11)	0.00	265.11	102.21 %

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

Revenues

520.43010.11520	Fees of Office/Charges for Service	(1,500)	(1,500)	(1,815.62)	0.00	315.62	121.04 %
	Revenues Total	(1,500)	(1,500)	(1,815.62)	0.00	315.62	121.04 %
	Fund Totals	(1,500)	(1,500)	(1,815.62)	0.00	315.62	121.04 %

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

Revenues

523.43010.11523	Fees of Office/Charges for Service	0	0	(217.90)	0.00	217.90	
523.43720.11523	Jury Fee	(5,000)	(5,000)	(6,753.55)	0.00	1,753.55	135.07 %
	Revenues Total	(5,000)	(5,000)	(6,971.45)	0.00	1,971.45	139.43 %
	Fund Totals	(5,000)	(5,000)	(6,971.45)	0.00	1,971.45	139.43 %

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
525 - Court Reporter Service Fund - 11525 - Revenues-Court Reporter Service Fund							
Revenues							
525.43010.11525	Fees of Office/Charges for Service	0	0	(150.09)	0.00	150.09	
525.43730.11525	Court Reporter Fee	(14,000)	(14,000)	(14,711.47)	0.00	711.47	105.08 %
	Revenues Total	(14,000)	(14,000)	(14,861.56)	0.00	861.56	106.15 %
	Fund Totals	(14,000)	(14,000)	(14,861.56)	0.00	861.56	106.15 %
526 - County Law Library Fund - 11526 - Revenues-County Law Library Fund							
Revenues							
526.43010.11526	Fees of Office/Charges for Service	(33,400)	(33,400)	(34,323.36)	0.00	923.36	102.76 %
526.48010.11526	Interest	(50)	(50)	(34.34)	0.00	(15.66)	68.68 %
526.49901.11526	Transfer from General Fund	0	(11,000)	(11,000.00)	0.00	0.00	100.00 %
	Revenues Total	(33,450)	(44,450)	(45,357.70)	0.00	907.70	102.04 %
	Fund Totals	(33,450)	(44,450)	(45,357.70)	0.00	907.70	102.04 %
536 - Courthouse Security Fund - 11536 - Revenues-Courthouse Security Fund							
Revenues							
536.43010.11536	Fees of Office/Charges for Service	(33,000)	(33,000)	(31,927.96)	0.00	(1,072.04)	96.75 %
536.48010.11536	Interest	0	0	(60.21)	0.00	60.21	
536.49901.11536	Transfer from General Fund	(28,294)	(28,294)	(28,294.00)	0.00	0.00	100.00 %
	Revenues Total	(61,294)	(61,294)	(60,282.17)	0.00	(1,011.83)	98.35 %
	Fund Totals	(61,294)	(61,294)	(60,282.17)	0.00	(1,011.83)	98.35 %
537 - Justice Courts Building Security Fund - 11537 - Revenues-Justice Courts Building Security Fund							
Revenues							
537.43010.11537	Fees of Office/Charges for Service	(5,500)	(5,500)	(4,431.57)	0.00	(1,068.43)	80.57 %
537.48010.11537	Interest	(8)	(8)	(281.30)	0.00	273.30	3516.25 %
	Revenues Total	(5,508)	(5,508)	(4,712.87)	0.00	(795.13)	85.56 %
	Fund Totals	(5,508)	(5,508)	(4,712.87)	0.00	(795.13)	85.56 %
538 - JP TruancyPrev and Diversion Fund - 11538 - JP Truancy Prevention and Diversion							
Revenues							
538.43010.11538	Fees of Office/Charges for Service	0	0	(7,541.84)	0.00	7,541.84	

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
538.48010.11538	Interest	0	0	(1.26)	0.00	1.26	
	Revenues Total	0	0	(7,543.10)	0.00	7,543.10	
	Fund Totals	0	0	(7,543.10)	0.00	7,543.10	#Error

539 - County Speciality Court Programs - 11539 - County Specialty Court Programs

Revenues

539.43030.11539	County Specialty Court Programs	0	0	(1,536.78)	0.00	1,536.78	
539.48010.11539	Interest	0	0	(0.73)	0.00	0.73	
	Revenues Total	0	0	(1,537.51)	0.00	1,537.51	
	Fund Totals	0	0	(1,537.51)	0.00	1,537.51	#Error

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

Revenues

550.43010.11550	Fees of Office/Charges for Service	(22,600)	(22,600)	(16,543.04)	0.00	(6,056.96)	73.20 %
550.48010.11550	Interest	(5)	(5)	(631.85)	0.00	626.85	12637.00 %
	Revenues Total	(22,605)	(22,605)	(17,174.89)	0.00	(5,430.11)	75.98 %
	Fund Totals	(22,605)	(22,605)	(17,174.89)	0.00	(5,430.11)	75.98 %

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

Revenues

551.43010.11551	Fees of Office/Charges for Service	(1,700)	(1,700)	(1,441.26)	0.00	(258.74)	84.78 %
551.48010.11551	Interest	0	0	(9.21)	0.00	9.21	
	Revenues Total	(1,700)	(1,700)	(1,450.47)	0.00	(249.53)	85.32 %
	Fund Totals	(1,700)	(1,700)	(1,450.47)	0.00	(249.53)	85.32 %

552 - Child Abuse Prevention Fund - 11552 - Child Abuse Prevention Abuse Fund

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
552.43705.11552	Child Abuse Fine to Dedicated Fund	0	0	(632.60)	0.00	632.60	
	Revenues Total	0	0	(632.60)	0.00	632.60	
	Fund Totals	0	0	(632.60)	0.00	632.60	#Error

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

Revenues							
560.42010.11560	State Funds	(22,500)	(22,500)	(23,604.45)	0.00	1,104.45	104.91 %
	Revenues Total	(22,500)	(22,500)	(23,604.45)	0.00	1,104.45	104.91 %
	Fund Totals	(22,500)	(22,500)	(23,604.45)	0.00	1,104.45	104.91 %

561 - Pretrial Intervention Program Fund - 11561 - Revenues-Pretrial Intervention Program Fund

Revenues							
561.43010.11561	Fees of Office/Charges for Service	(20,000)	(20,000)	(41,795.21)	0.00	21,795.21	208.98 %
561.48010.11561	Interest	0	0	(470.73)	0.00	470.73	
	Revenues Total	(20,000)	(20,000)	(42,265.94)	0.00	22,265.94	211.33 %
	Fund Totals	(20,000)	(20,000)	(42,265.94)	0.00	22,265.94	211.33 %

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

Revenues							
562.47850.11562	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(8,059.57)	0.00	8,059.57	
562.48010.11562	Interest	0	0	(1,583.27)	0.00	1,583.27	
	Revenues Total	0	0	(9,642.84)	0.00	9,642.84	
	Fund Totals	0	0	(9,642.84)	0.00	9,642.84	#Error

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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
563.43140.11563	Hot Check Fees	(3,000)	(3,000)	(3,054.54)	0.00	54.54	101.82 %
	Revenues Total	(3,000)	(3,000)	(3,054.54)	0.00	54.54	101.82 %
	Fund Totals	(3,000)	(3,000)	(3,054.54)	0.00	54.54	101.82 %

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

Revenues							
574.47850.11574	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(33,703.41)	0.00	33,703.41	
574.48010.11574	Interest	0	0	(3,699.90)	0.00	3,699.90	
574.48300.11574	Proceeds from Auction/Sale	0	0	(1,190.00)	0.00	1,190.00	
	Revenues Total	0	0	(38,593.31)	0.00	38,593.31	
	Fund Totals	0	0	(38,593.31)	0.00	38,593.31	#Error

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

Revenues							
576.43010.11576	Fees of Office/Charges for Service	(2,000)	(2,000)	(6,861.04)	0.00	4,861.04	343.05 %
576.48010.11576	Interest	(50)	(50)	(331.73)	0.00	281.73	663.46 %
	Revenues Total	(2,050)	(2,050)	(7,192.77)	0.00	5,142.77	350.87 %
	Fund Totals	(2,050)	(2,050)	(7,192.77)	0.00	5,142.77	350.87 %

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

Revenues							
577.47850.11577	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(12,305.59)	0.00	12,305.59	
577.48010.11577	Interest	0	0	(3,603.55)	0.00	3,603.55	
	Revenues Total	0	0	(15,909.14)	0.00	15,909.14	
	Fund Totals	0	0	(15,909.14)	0.00	15,909.14	#Error

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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
583.42410.11583	Intergovernmental Funds	(7,800)	(34,297)	(34,297.85)	0.00	0.85	100.00 %
	Revenues Total	(7,800)	(34,297)	(34,297.85)	0.00	0.85	100.00 %
	Fund Totals	(7,800)	(34,297)	(34,297.85)	0.00	0.85	100.00 %

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

Revenues							
584.42410.11584	Intergovernmental Funds	0	0	(150.00)	0.00	150.00	
584.43010.11584	Fees of Office/Charges for Service	0	0	(6,165.04)	0.00	6,165.04	
584.48010.11584	Interest	0	0	(325.11)	0.00	325.11	
	Revenues Total	0	0	(6,640.15)	0.00	6,640.15	
	Fund Totals	0	0	(6,640.15)	0.00	6,640.15	#Error

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

Revenues							
589.43010.11589	Fees of Office/Charges for Service	0	(6,436)	(6,436.25)	0.00	0.25	100.00 %
589.48010.11589	Interest	0	0	(0.13)	0.00	0.13	
	Revenues Total	0	(6,436)	(6,436.38)	0.00	0.38	100.01 %
	Fund Totals	0	(6,436)	(6,436.38)	0.00	0.38	100.01 %

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

Revenues							
601.42010.35020	State Funds	(1,519,923)	(1,519,923)	(1,443,762.48)	0.00	(76,160.52)	94.99 %
601.42020.35020	State Longevity Pay	0	(27,334)	(27,334.96)	0.00	0.96	100.00 %
	Revenues Total	(1,519,923)	(1,547,257)	(1,471,097.44)	0.00	(76,159.56)	95.08 %

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

Revenues							
601.42010.35030	State Funds	(408,103)	(408,103)	(308,472.18)	0.00	(99,630.82)	75.59 %
601.48200.35030	Insurance Refunds/Credits	0	(16,105)	(16,105.70)	0.00	0.70	100.00 %

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
601.48300.35030	Proceeds from Auction/Sale	0	(475)	(475.00)	0.00	0.00	100.00 %
	Revenues Total	(408,103)	(424,683)	(325,052.88)	0.00	(99,630.12)	76.54 %

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

Revenues

601.42010.35040	State Funds	(2,610,067)	(2,610,067)	(2,368,305.58)	0.00	(241,761.42)	90.74 %
601.42020.35040	State Longevity Pay	0	(9,300)	(9,300.00)	0.00	0.00	100.00 %
	Revenues Total	(2,610,067)	(2,619,367)	(2,377,605.58)	0.00	(241,761.42)	90.77 %

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

Revenues

601.42010.35050	State Funds	(964,841)	(964,841)	(878,163.71)	0.00	(86,677.29)	91.02 %
601.42020.35050	State Longevity Pay	0	(3,660)	(3,660.00)	0.00	0.00	100.00 %
	Revenues Total	(964,841)	(968,501)	(881,823.71)	0.00	(86,677.29)	91.05 %
	Fund Totals	(5,502,934)	(5,559,808)	(5,055,579.61)	0.00	(504,228.39)	90.93 %

615 - Adult Probation-Basic Services Fund - 50130 - Adult Basic Supervision

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
615.42010.50130	State Funds	(335,668)	(347,003)	(345,622.00)	0.00	(1,381.00)	99.60 %
615.42390.50130	SAFPF Grant Funds	(18,000)	(14,021)	(14,021.00)	0.00	0.00	100.00 %
615.42399.50130	Grant Return Adjustment	0	0	3,228.66	0.00	(3,228.66)	
615.44710.50130	CSCD Probation Fees	(825,000)	(802,500)	(824,349.90)	0.00	21,849.90	102.72 %
615.44720.50130	CSCD Alcohol Evaluation Fees	(10,000)	(10,000)	(12,512.83)	0.00	2,512.83	125.13 %
615.44730.50130	CSCD U/A Evaluation Fee	(15,000)	(15,000)	(18,152.50)	0.00	3,152.50	121.02 %
615.44740.50130	CSCD DWI Evaluation Fee	(5,500)	(5,000)	(4,692.00)	0.00	(308.00)	93.84 %
615.44750.50130	CSCD Drug Offender Program Fee	(6,500)	(5,000)	(4,145.00)	0.00	(855.00)	82.90 %
615.44770.50130	CSCD Insurance Fees	(900)	(900)	(1,484.00)	0.00	584.00	164.89 %
615.44830.50130	CSCD Transaction Fees	(18,000)	(18,000)	(20,822.00)	0.00	2,822.00	115.68 %
615.44840.50130	CSCD Anger Mgmt Fees	(1,000)	(380)	(920.00)	0.00	540.00	242.11 %
615.44850.50130	CSCD Psych Evaluation	0	0	(225.00)	0.00	225.00	
615.44860.50130	One-time Restitution Fee $6 CSCD	0	0	(54.27)	0.00	54.27	
615.44870.50130	CSCD Pre-Trial Diversion Fees	0	(23,500)	(30,556.00)	0.00	7,056.00	130.03 %
615.48010.50130	Interest	(6,000)	(3,800)	(3,456.45)	0.00	(343.55)	90.96 %
615.48110.50130	Other Revenue	0	0	(695.21)	0.00	695.21	
615.49930.50130	Transfers from Other Funds	0	(26,100)	0.00	0.00	(26,100.00)	0.00 %
	Revenues Total	(1,241,568)	(1,271,204)	(1,278,479.50)	0.00	7,275.50	100.57 %
	Fund Totals	(1,241,568)	(1,271,204)	(1,278,479.50)	0.00	7,275.50	100.57 %

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

Revenues							
616.42010.50150	State Funds	(190,125)	(190,125)	(224,043.53)	0.00	33,918.53	117.84 %
	Revenues Total	(190,125)	(190,125)	(224,043.53)	0.00	33,918.53	117.84 %
	Fund Totals	(190,125)	(190,125)	(224,043.53)	0.00	33,918.53	117.84 %

617 - Adult Probation-Substance Abuse Services Fund - 50170 - Adult Substance Abuse Services

Revenues							
617.42010.50170	State Funds	(116,686)	(115,562)	(138,157.69)	0.00	22,595.69	119.55 %
617.49930.50170	Transfers from Other Funds	(8,712)	(3,918)	0.00	0.00	(3,918.00)	0.00 %
	Revenues Total	(125,398)	(119,480)	(138,157.69)	0.00	18,677.69	115.63 %
	Fund Totals	(125,398)	(119,480)	(138,157.69)	0.00	18,677.69	115.63 %

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
618 - Adult Probation-Pretrial Diversion - 50190 - Adult Pretrial Diversion							
Revenues							
618.42010.50190	State Funds	(35,950)	(33,448)	(42,436.91)	0.00	8,988.91	126.87 %
	Revenues Total	(35,950)	(33,448)	(42,436.91)	0.00	8,988.91	126.87 %
	Fund Totals	(35,950)	(33,448)	(42,436.91)	0.00	8,988.91	126.87 %
640 - Juvenile Grant Fund Title IVE - 36030 - Juvenile Title IV-E							
Revenues							
640.48010.36030	Interest	0	0	(466.32)	0.00	466.32	
	Revenues Total	0	0	(466.32)	0.00	466.32	
	Fund Totals	0	0	(466.32)	0.00	466.32	#Error
641 - Juvenile Grant-State Aid Fund - 36040 - Juvenile State/Grant Aid							
Revenues							
641.42010.36040	State Funds	(211,102)	(211,102)	(232,269.10)	0.00	21,167.10	110.03 %
	Revenues Total	(211,102)	(211,102)	(232,269.10)	0.00	21,167.10	110.03 %
	Fund Totals	(211,102)	(211,102)	(232,269.10)	0.00	21,167.10	110.03 %
643 - Juvenile Grant-Commitment Reduction Fund - 36050 - Juvenile Commitment Reduction							
Revenues							
643.42010.36050	State Funds	(31,922)	(31,922)	(35,301.00)	0.00	3,379.00	110.59 %
	Revenues Total	(31,922)	(31,922)	(35,301.00)	0.00	3,379.00	110.59 %
	Fund Totals	(31,922)	(31,922)	(35,301.00)	0.00	3,379.00	110.59 %
644 - Juvenile Grant-Medical Services Fund - 36060 - Juvenile Grant Medical Services							
Revenues							
644.42010.36060	State Funds	(34,158)	(34,158)	(37,073.42)	0.00	2,915.42	108.54 %
	Revenues Total	(34,158)	(34,158)	(37,073.42)	0.00	2,915.42	108.54 %
	Fund Totals	(34,158)	(34,158)	(37,073.42)	0.00	2,915.42	108.54 %
645 - Juvenile HGAC Services Grant - 11645 - Revenues-Juvenile HGAC Services Grant							

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
645.42350.11645	HGAC Grants	0	(6,755)	(8,876.25)	0.00	2,121.25	131.40 %
	Revenues Total	0	(6,755)	(8,876.25)	0.00	2,121.25	131.40 %
	Fund Totals	0	(6,755)	(8,876.25)	0.00	2,121.25	131.40 %

646 - Juvenile Grant-PrePost Adjudication - 36080 - Juvenile Grant PrePost Adjudication

Revenues							
646.42010.36080	State Funds	(15,038)	(15,038)	(12,251.00)	0.00	(2,787.00)	81.47 %
	Revenues Total	(15,038)	(15,038)	(12,251.00)	0.00	(2,787.00)	81.47 %
	Fund Totals	(15,038)	(15,038)	(12,251.00)	0.00	(2,787.00)	81.47 %

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

Revenues							
647.42010.36090	State Funds	(102,546)	(102,546)	(110,816.00)	0.00	8,270.00	108.06 %
	Revenues Total	(102,546)	(102,546)	(110,816.00)	0.00	8,270.00	108.06 %
	Fund Totals	(102,546)	(102,546)	(110,816.00)	0.00	8,270.00	108.06 %

648 - Juvenile Regionalization Money - 36091 - Juvenile Regionalization Money

Revenues							
648.42010.36091	State Funds	0	(62,000)	(73,421.75)	0.00	11,421.75	118.42 %
	Revenues Total	0	(62,000)	(73,421.75)	0.00	11,421.75	118.42 %
	Fund Totals	0	(62,000)	(73,421.75)	0.00	11,421.75	118.42 %

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

Revenues							
701.43770.11701	Charges for Retiree Insurance-GenFund	(264,000)	(264,000)	(264,000.00)	0.00	0.00	100.00 %
701.48010.11701	Interest	(24,000)	(24,000)	(18,289.75)	0.00	(5,710.25)	76.21 %
	Revenues Total	(288,000)	(288,000)	(282,289.75)	0.00	(5,710.25)	98.02 %
	Fund Totals	(288,000)	(288,000)	(282,289.75)	0.00	(5,710.25)	98.02 %

Walker County Budget vs Actual Report
As of the Month Ended September 30, 2020 Posted as of November 18, 2020
Year to Date for the Fiscal Year Ending September 30, 2020

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Account			Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
801 - Sheriff Commissary Fund - 11801 - Revenues-Sheriff Commissary								
Revenues								
801.43060.11801	Coin Phones		0	0	(5,248.80)	0.00	5,248.80	
801.48010.11801	Interest		0	0	(563.53)	0.00	563.53	
801.48130.11801	Vending Machines		0	0	667.92	0.00	(667.92)	
801.48140.11801	Sales-Commissary		0	0	(63,248.10)	0.00	63,248.10	
		Revenues Total	0	0	(68,392.51)	0.00	68,392.51	
	Fund Totals		0	0	(68,392.51)	0.00	68,392.51	#Error
802 - Walker County Public Safety Communications Center - 11802 - Revenues-Central Dispatch								
Revenues								
802.42420.11802	Walker County		(686,958)	(686,958)	(686,958.00)	0.00	0.00	100.00 %
802.42450.11802	City of Huntsville		(686,958)	(686,958)	(686,958.00)	0.00	0.00	100.00 %
802.42710.11802	Disaster Relief Funds		0	0	(20.22)	0.00	20.22	
802.48010.11802	Interest		0	0	(7,793.87)	0.00	7,793.87	
802.48110.11802	Other Revenue		0	(13,244)	(13,081.74)	0.00	(162.26)	98.77 %
		Revenues Total	(1,373,916)	(1,387,160)	(1,394,811.83)	0.00	7,651.83	100.55 %
	Fund Totals		(1,373,916)	(1,387,160)	(1,394,811.83)	0.00	7,651.83	100.55 %
	Total All Funds		(44,363,204)	(47,400,946)	(48,525,778.99)	0.00	1,124,832.99	102.37 %

Walker County Expenditures vs Budget Report

As of the Month Ended September 30, 2020
Posted as of November 18, 2020

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For The Fiscal Year Ending September 30,2020

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
15010 - County Judge						
Salaries/Other Pay/Benefits	221,362	221,362	221,284.17	0.00	77.83	99.96 %
Operations	8,454	8,454	2,533.92	0.00	5,920.08	29.97 %
Department Total	**229,816**	**229,816**	**223,818.09**	**0.00**	**5,997.91**	**97.39 %**
15020 - County Judge - IT Operations						
Salaries/Other Pay/Benefits	281,363	281,363	186,382.25	0.00	94,980.75	66.24 %
Operations	9,530	9,530	1,961.53	0.00	7,568.47	20.58 %
Department Total	**290,893**	**290,893**	**188,343.78**	**0.00**	**102,549.22**	**64.75 %**
15030 - County Judge - IT Hardware/Software						
Operations	335,121	280,121	261,399.77	0.00	18,721.23	93.32 %
Capital	44,000	44,000	34,440.38	0.00	9,559.62	78.27 %
Department Total	**379,121**	**324,121**	**295,840.15**	**0.00**	**28,280.85**	**91.27 %**
15040 - Commissioners Court						
Salaries/Other Pay/Benefits	71,516	75,516	76,603.69	0.00	(1,087.69)	101.44 %
Operations	9,046	9,046	6,985.70	0.00	2,060.30	77.22 %
Department Total	**80,562**	**84,562**	**83,589.39**	**0.00**	**972.61**	**98.85 %**
15050 - County Clerk						
Salaries/Other Pay/Benefits	583,746	583,746	574,454.60	0.00	9,291.40	98.41 %
Operations	108,201	108,201	84,521.30	0.00	23,679.70	78.12 %
Department Total	**691,947**	**691,947**	**658,975.90**	**0.00**	**32,971.10**	**95.24 %**
16010 - Voter Registration						
Salaries/Other Pay/Benefits	51,189	51,189	51,717.24	0.00	(528.24)	101.03 %
Operations	25,500	36,775	36,241.03	0.00	533.97	98.55 %
Department Total	**76,689**	**87,964**	**87,958.27**	**0.00**	**5.73**	**99.99 %**
16020 - Elections						
Salaries/Other Pay/Benefits	125,701	144,324	142,742.26	0.00	1,581.74	98.90 %
Operations	67,878	67,878	47,539.81	0.00	20,338.19	70.04 %
Department Total	**193,579**	**212,202**	**190,282.07**	**0.00**	**21,919.93**	**89.67 %**
17010 - County Facilities						
Salaries/Other Pay/Benefits	471,466	471,466	379,225.43	0.00	92,240.57	80.44 %
Operations	338,444	323,444	280,644.39	0.00	42,799.61	86.77 %
Department Total	**809,910**	**794,910**	**659,869.82**	**0.00**	**135,040.18**	**83.01 %**
17020 - Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	5,989.73	0.00	4,993.27	54.54 %
Department Total	**10,983**	**10,983**	**5,989.73**	**0.00**	**4,993.27**	**54.54 %**
19010 - Centralized Costs						
Salaries/Other Pay/Benefits	555,902	555,902	503,867.66	0.00	52,034.34	90.64 %

Walker County Expenditures vs Budget Report

As of the Month Ended September 30, 2020
Posted as of November 18, 2020

For The Fiscal Year Ending September 30,2020

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
19010 - Centralized Costs						
Operations	679,951	641,613	511,118.33	0.00	130,494.67	79.66 %
Capital	0	21,397	21,397.00	0.00	0.00	100.00 %
Department Total	**1,235,853**	**1,218,912**	**1,036,382.99**	**0.00**	**182,529.01**	**85.03 %**
19200 - Contingency						
Contingency	918,500	248,320	0.00	0.00	248,320.00	0.00 %
Department Total	**918,500**	**248,320**	**0.00**	**0.00**	**248,320.00**	**0.00 %**
20005 - CountyAuditor-Financial Systems						
Operations	109,833	109,833	102,737.77	0.00	7,095.23	93.54 %
Department Total	**109,833**	**109,833**	**102,737.77**	**0.00**	**7,095.23**	**93.54 %**
20010 - County Auditor						
Salaries/Other Pay/Benefits	730,899	730,899	690,604.07	0.00	40,294.93	94.49 %
Operations	56,275	54,400	42,109.83	0.00	12,290.17	77.41 %
Department Total	**787,174**	**785,299**	**732,713.90**	**0.00**	**52,585.10**	**93.30 %**
20020 - County Treasurer						
Salaries/Other Pay/Benefits	356,995	356,995	347,979.03	0.00	9,015.97	97.47 %
Operations	23,579	23,579	13,544.90	0.00	10,034.10	57.44 %
Department Total	**380,574**	**380,574**	**361,523.93**	**0.00**	**19,050.07**	**94.99 %**
20030 - County Treasurer - Collections						
Salaries/Other Pay/Benefits	122,048	122,048	122,603.53	0.00	(555.53)	100.46 %
Operations	21,820	21,820	13,993.50	0.00	7,826.50	64.13 %
Department Total	**143,868**	**143,868**	**136,597.03**	**0.00**	**7,270.97**	**94.95 %**
20040 - Purchasing						
Salaries/Other Pay/Benefits	251,754	251,754	207,447.17	0.00	44,306.83	82.40 %
Operations	13,517	13,517	6,482.68	0.00	7,034.32	47.96 %
Department Total	**265,271**	**265,271**	**213,929.85**	**0.00**	**51,341.15**	**80.65 %**
21010 - Vehicle Registration						
Salaries/Other Pay/Benefits	481,952	481,952	476,434.47	0.00	5,517.53	98.86 %
Operations	13,002	13,002	8,586.69	0.00	4,415.31	66.04 %
Department Total	**494,954**	**494,954**	**485,021.16**	**0.00**	**9,932.84**	**97.99 %**
29940 - Governmental/Services Contracts						
Appraisal District - Appraisals	398,926	398,926	398,926.00	0.00	0.00	100.00 %
Appraisal District - Collections	148,937	148,937	148,937.00	0.00	0.00	100.00 %
Department Total	**547,863**	**547,863**	**547,863.00**	**0.00**	**0.00**	**100.00 %**
30010 - Courts-Central Costs						
Salaries/Other Pay/Benefits	42,344	42,344	42,187.92	0.00	156.08	99.63 %
Operations	182,665	103,915	58,197.91	0.00	45,717.09	56.01 %

Walker County Expenditures vs Budget Report

As of the Month Ended September 30, 2020
Posted as of November 18, 2020

For The Fiscal Year Ending September 30,2020

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
Department Total	**225,009**	**146,259**	**100,385.83**	**0.00**	**45,873.17**	**68.64 %**
30020 - County Court at Law						
Salaries/Other Pay/Benefits	471,054	471,054	472,103.72	0.00	(1,049.72)	100.22 %
Operations	183,544	278,544	268,037.49	0.00	10,506.51	96.23 %
Department Total	**654,598**	**749,598**	**740,141.21**	**0.00**	**9,456.79**	**98.74 %**
30030 - 12th Judicial District Court						
Salaries/Other Pay/Benefits	229,166	229,166	228,334.11	0.00	831.89	99.64 %
Operations	174,806	174,806	123,631.70	0.00	51,174.30	70.73 %
Department Total	**403,972**	**403,972**	**351,965.81**	**0.00**	**52,006.19**	**87.13 %**
30040 - 278th Judicial District Court						
Salaries/Other Pay/Benefits	233,096	233,096	231,406.82	0.00	1,689.18	99.28 %
Operations	174,623	174,623	82,769.91	0.00	91,853.09	47.40 %
Department Total	**407,719**	**407,719**	**314,176.73**	**0.00**	**93,542.27**	**77.06 %**
31010 - District Clerk						
Salaries/Other Pay/Benefits	513,521	513,521	477,223.53	0.00	36,297.47	92.93 %
Operations	33,639	33,639	26,899.77	0.00	6,739.23	79.97 %
Department Total	**547,160**	**547,160**	**504,123.30**	**0.00**	**43,036.70**	**92.13 %**
32010 - Criminal District Attorney						
Salaries/Other Pay/Benefits	1,734,447	1,734,447	1,697,941.35	0.00	36,505.65	97.90 %
Operations	69,558	71,183	58,050.64	0.00	13,132.36	81.55 %
Department Total	**1,804,005**	**1,805,630**	**1,755,991.99**	**0.00**	**49,638.01**	**97.25 %**
33010 - Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	224,291	224,291	223,888.18	0.00	402.82	99.82 %
Operations	13,574	13,574	8,464.26	0.00	5,109.74	62.36 %
Department Total	**237,865**	**237,865**	**232,352.44**	**0.00**	**5,512.56**	**97.68 %**
33020 - Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	216,220	216,220	212,087.10	0.00	4,132.90	98.09 %
Operations	10,295	10,295	3,177.46	0.00	7,117.54	30.86 %
Department Total	**226,515**	**226,515**	**215,264.56**	**0.00**	**11,250.44**	**95.03 %**
33030 - Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	218,851	218,851	214,163.36	0.00	4,687.64	97.86 %
Operations	11,904	11,904	4,683.78	0.00	7,220.22	39.35 %
Department Total	**230,755**	**230,755**	**218,847.14**	**0.00**	**11,907.86**	**94.84 %**
33040 - Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	274,348	274,348	273,668.35	0.00	679.65	99.75 %
Operations	17,237	17,237	9,631.84	0.00	7,605.16	55.88 %
Department Total	**291,585**	**291,585**	**283,300.19**	**0.00**	**8,284.81**	**97.16 %**

Walker County Expenditures vs Budget Report

As of the Month Ended September 30, 2020
Posted as of November 18, 2020

For The Fiscal Year Ending September 30,2020

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
36010 - Juvenile Probation Support - General Fund						
Salaries/Other Pay/Benefits	68,331	68,331	63,515.85	0.00	4,815.15	92.95 %
Operations	82,105	82,105	78,505.42	0.00	3,599.58	95.62 %
Department Total	**150,436**	**150,436**	**142,021.27**	**0.00**	**8,414.73**	**94.41 %**
41010 - Sheriff						
Salaries/Other Pay/Benefits	3,118,932	3,140,932	3,046,533.87	0.00	94,398.13	96.99 %
Operations	300,722	378,625	320,232.00	0.00	58,393.00	84.58 %
Capital	243,541	243,949	243,957.79	0.00	(8.79)	100.00 %
Department Total	**3,663,195**	**3,763,506**	**3,610,723.66**	**0.00**	**152,782.34**	**95.94 %**
41030 - Sheriff Estray						
Operations	6,000	6,000	3,373.90	0.00	2,626.10	56.23 %
Department Total	**6,000**	**6,000**	**3,373.90**	**0.00**	**2,626.10**	**56.23 %**
43010 - Courthouse Security General Fund						
Salaries/Other Pay/Benefits	264,621	264,621	255,276.61	0.00	9,344.39	96.47 %
Department Total	**264,621**	**264,621**	**255,276.61**	**0.00**	**9,344.39**	**96.47 %**
44001 - Constables Central						
Salaries/Other Pay/Benefits	57,535	57,535	53,347.35	0.00	4,187.65	92.72 %
Operations	5,419	5,419	1,257.32	0.00	4,161.68	23.20 %
Department Total	**62,954**	**62,954**	**54,604.67**	**0.00**	**8,349.33**	**86.74 %**
44010 - Constable Precinct 1						
Salaries/Other Pay/Benefits	79,694	79,694	79,505.21	0.00	188.79	99.76 %
Operations	8,740	8,740	4,218.96	0.00	4,521.04	48.27 %
Department Total	**88,434**	**88,434**	**83,724.17**	**0.00**	**4,709.83**	**94.67 %**
44020 - Constable Precinct 2						
Salaries/Other Pay/Benefits	79,694	79,694	78,998.52	0.00	695.48	99.13 %
Operations	16,327	16,327	14,613.39	0.00	1,713.61	89.50 %
Capital	63,693	63,693	59,705.13	0.00	3,987.87	93.74 %
Department Total	**159,714**	**159,714**	**153,317.04**	**0.00**	**6,396.96**	**95.99 %**
44030 - Constable Precinct 3						
Salaries/Other Pay/Benefits	144,167	144,167	88,183.69	0.00	55,983.31	61.17 %
Operations	37,071	30,279	16,720.72	0.00	13,558.28	55.22 %
Capital	0	6,792	4,590.39	0.00	2,201.61	67.59 %
Department Total	**181,238**	**181,238**	**109,494.80**	**0.00**	**71,743.20**	**60.41 %**
44040 - Constable Precinct 4						
Salaries/Other Pay/Benefits	341,722	333,554	324,677.15	0.00	8,876.85	97.34 %
Operations	42,667	61,566	46,990.56	0.00	14,575.44	76.33 %
Capital	0	33,758	33,758.00	0.00	0.00	100.00 %
Department Total	**384,389**	**428,878**	**405,425.71**	**0.00**	**23,452.29**	**94.53 %**

Walker County Expenditures vs Budget Report

As of the Month Ended September 30, 2020
Posted as of November 18, 2020

For The Fiscal Year Ending September 30,2020

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
45010 - Support Personnel -DPS						
Salaries/Other Pay/Benefits	62,925	62,925	62,005.21	0.00	919.79	98.54 %
Operations	2,215	2,215	502.00	0.00	1,713.00	22.66 %
Department Total	**65,140**	**65,140**	**62,507.21**	**0.00**	**2,632.79**	**95.96 %**
45020 - Weigh Station Utilites and Services						
Operations	35,187	35,187	19,808.10	0.00	15,378.90	56.29 %
Department Total	**35,187**	**35,187**	**19,808.10**	**0.00**	**15,378.90**	**56.29 %**
46010 - Emergency Operations						
Salaries/Other Pay/Benefits	108,004	118,004	114,904.70	0.00	3,099.30	97.37 %
Operations	101,783	101,783	81,708.45	0.00	20,074.55	80.28 %
Department Total	**209,787**	**219,787**	**196,613.15**	**0.00**	**23,173.85**	**89.46 %**
49940 - Public Safety Governmental/Services Contracts						
Walker County Dispatch	686,958	686,958	686,958.00	0.00	0.00	100.00 %
City of Huntsville Fire Contract	246,487	246,487	246,487.00	0.00	0.00	100.00 %
Crabbs Prairie Fire Department	12,000	24,000	24,000.00	0.00	0.00	100.00 %
Riverside Fire Department	16,300	16,300	16,300.00	0.00	0.00	100.00 %
Crabbs Prairie (Pine Prairie) Fire Department	12,000	12,000	12,000.00	0.00	0.00	100.00 %
Dodge Volunteer Fire Department	7,200	7,200	7,200.00	0.00	0.00	100.00 %
Thomas Lake Volunteer Fire Department	7,200	7,200	7,200.00	0.00	0.00	100.00 %
Department Total	**988,145**	**1,000,145**	**1,000,145.00**	**0.00**	**0.00**	**100.00 %**
50010 - County Jail						
Salaries/Other Pay/Benefits	2,307,259	2,307,259	2,229,240.39	0.00	78,018.61	96.62 %
Operations	593,109	652,909	611,037.00	0.00	41,872.00	93.59 %
Capital	74,520	76,004	76,003.89	0.00	0.11	100.00 %
Department Total	**2,974,888**	**3,036,172**	**2,916,281.28**	**0.00**	**119,890.72**	**96.05 %**
50020 - County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	180,391	180,391	162,992.32	0.00	17,398.68	90.36 %
Operations	169,478	169,478	107,400.63	0.00	62,077.37	63.37 %
Department Total	**349,869**	**349,869**	**270,392.95**	**0.00**	**79,476.05**	**77.28 %**
50110 - Adult Probation Support- General Fund						
Operations	56,498	78,264	54,596.71	0.00	23,667.29	69.76 %
Department Total	**56,498**	**78,264**	**54,596.71**	**0.00**	**23,667.29**	**69.76 %**
50120 - Adult Probation -Community Services- General Fund						
Salaries/Other Pay/Benefits	56,907	56,907	56,966.91	0.00	(59.91)	100.11 %
Operations	850	850	883.55	0.00	(33.55)	103.95 %
Department Total	**57,757**	**57,757**	**57,850.46**	**0.00**	**(93.46)**	**100.16 %**

Walker County Expenditures vs Budget Report

As of the Month Ended September 30, 2020
Posted as of November 18, 2020

For The Fiscal Year Ending September 30,2020

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
60010 - Veterans Services						
Salaries/Other Pay/Benefits	32,695	32,695	27,428.86	0.00	5,266.14	83.89 %
Operations	2,137	2,137	134.79	0.00	2,002.21	6.31 %
Department Total	**34,832**	**34,832**	**27,563.65**	**0.00**	**7,268.35**	**79.13 %**
60020 - Social Services						
Operations	23,800	23,800	4,004.91	0.00	19,795.09	16.83 %
Department Total	**23,800**	**23,800**	**4,004.91**	**0.00**	**19,795.09**	**16.83 %**
61020 - Planning and Development						
Salaries/Other Pay/Benefits	476,813	476,813	426,435.92	0.00	50,377.08	89.43 %
Operations	63,225	191,441	164,003.77	0.00	27,437.23	85.67 %
Department Total	**540,038**	**668,254**	**590,439.69**	**0.00**	**77,814.31**	**88.36 %**
61050 - Litter Control - General Fund						
Operations	14,476	15,976	14,283.95	0.00	1,692.05	89.41 %
Department Total	**14,476**	**15,976**	**14,283.95**	**0.00**	**1,692.05**	**89.41 %**
69940 - Health and Human Services - Governmental/Services Contracts						
Tri-County MHMR	28,730	28,730	28,730.00	0.00	0.00	100.00 %
Senior Center	12,500	12,500	12,500.00	0.00	0.00	100.00 %
Rita B Huff Humane Center	12,000	12,000	11,000.00	0.00	1,000.00	91.67 %
Spay/Nueter Assistance	12,000	12,000	5,810.00	0.00	6,190.00	48.42 %
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**	**108,540.00**	**0.00**	**7,190.00**	**93.79 %**
70010 - Historical Commission						
Salaries/Other Pay/Benefits	11,372	11,372	6,381.54	0.00	4,990.46	56.12 %
Operations	5,780	5,780	3,438.94	0.00	2,341.06	59.50 %
Department Total	**17,152**	**17,152**	**9,820.48**	**0.00**	**7,331.52**	**57.26 %**
70020 - Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	214,049	214,049	182,878.46	0.00	31,170.54	85.44 %
Operations	32,932	32,932	19,921.76	0.00	13,010.24	60.49 %
Department Total	**246,981**	**246,981**	**202,800.22**	**0.00**	**44,180.78**	**82.11 %**
92020 - Debt-Voter Equipment						
Debt-Principal and Interest Payment	228,189	228,189	228,188.64	0.00	0.36	100.00 %
Department Total	**228,189**	**228,189**	**228,188.64**	**0.00**	**0.36**	**100.00 %**

Walker County Expenditures vs Budget Report

As of the Month Ended September 30, 2020
Posted as of November 18, 2020

For The Fiscal Year Ending September 30,2020

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
93000 - Transfers Out /General Fund, Projects						
Transfers to Other Funds	2,490,906	3,012,114	3,012,114.00	0.00	0.00	100.00 %
Department Total	**2,490,906**	**3,012,114**	**3,012,114.00**	**0.00**	**0.00**	**100.00 %**
101 - General Fund Total	**26,086,929**	**26,280,480**	**24,321,898.26**	**0.00**	**1,958,581.74**	**92.55 %**
105 - General Projects Fund						
19990 - General Government Projects						
Projects - IT	0	85,254	189.00	0.00	85,065.00	0.22 %
Software Project	0	55,000	0.00	0.00	55,000.00	0.00 %
Document Management Project	0	45,000	0.00	0.00	45,000.00	0.00 %
Furniture-Meeting Room Annex	0	3,209	3,208.17	0.00	0.83	99.97 %
County Facilities Projects	150,000	539,850	838.40	0.00	539,011.60	0.16 %
Project Contingency	77,178	762,155	0.00	0.00	762,155.00	0.00 %
Set-Aside for Future Buildings	0	50,000	0.00	0.00	50,000.00	0.00 %
Project-Copier Replacement	0	135,019	0.00	0.00	135,019.00	0.00 %
Capital ExpenditureProject Fund	0	11,242	11,241.88	0.00	0.12	100.00 %
HVAC Capital	21,000	25,500	25,500.00	0.00	0.00	100.00 %
Department Total	**248,178**	**1,712,229**	**40,977.45**	**0.00**	**1,671,251.55**	**2.39 %**
29990 - Financial Projects						
Financial System Upgrade	0	165,534	0.00	0.00	165,534.00	0.00 %
Payroll Software System	100,000	146,000	21,960.00	0.00	124,040.00	15.04 %
Department Total	**100,000**	**311,534**	**21,960.00**	**0.00**	**289,574.00**	**7.05 %**
39990 - Judicial Projects						
Furniture-District Clerk	0	26,208	26,207.22	0.00	0.78	100.00 %
Capital ExpenditureProject Fund	0	6,493	6,492.83	0.00	0.17	100.00 %
Department Total	**0**	**32,701**	**32,700.05**	**0.00**	**0.95**	**100.00 %**
49990 - Public Safety Projects						
Weigh Station Project	0	11,400	0.00	0.00	11,400.00	0.00 %
Emergency Management Projects	0	66,549	16,814.76	0.00	49,734.24	25.27 %
Public Safety Projects	0	3,192	0.00	0.00	3,192.00	0.00 %
Capital ExpenditureProject Fund	0	31,675	0.00	0.00	31,675.00	0.00 %
Department Total	**0**	**112,816**	**16,814.76**	**0.00**	**96,001.24**	**14.90 %**
69990 - Health and Human Services Projects						
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 %
HGAC Aerial Image	0	10,250	10,250.00	0.00	0.00	100.00 %
Department Total	**0**	**33,466**	**10,250.00**	**0.00**	**23,216.00**	**30.63 %**

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
105 - General Projects Fund Total	**348,178**	**2,202,746**	**122,702.26**	**0.00**	**2,080,043.74**	**5.57 %**
119 - Corona Virus Relief Fund						
19919 - Corona Virus Relief						
Operations	0	328,548	239,379.70	0.00	89,168.30	72.86 %
Department Total	**0**	**328,548**	**239,379.70**	**0.00**	**89,168.30**	**72.86 %**
119 - Corona Virus Relief Fund Total	**0**	**328,548**	**239,379.70**	**0.00**	**89,168.30**	**72.86 %**
185 - Healthy County Initiative Fund						
15110 - Healthy County Initiative						
Operations	3,000	3,000	25.00	0.00	2,975.00	0.83 %
Department Total	**3,000**	**3,000**	**25.00**	**0.00**	**2,975.00**	**0.83 %**
185 - Healthy County Initiative Fund Total	**3,000**	**3,000**	**25.00**	**0.00**	**2,975.00**	**0.83 %**
192 - Debt Service Fund						
92000 - Debt Service						
Principal - 2012 Series Certificate of Obligation	910,000	910,000	910,000.00	0.00	0.00	100.00 %
Interest - 2012 Series Certificate of Obligation	467,168	467,168	467,167.54	0.00	0.46	100.00 %
Department Total	**1,377,168**	**1,377,168**	**1,377,167.54**	**0.00**	**0.46**	**100.00 %**
192 - Debt Service Fund Total	**1,377,168**	**1,377,168**	**1,377,167.54**	**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	210,481	86,298.65	0.00	124,182.35	41.00 %
Department Total	**70,000**	**210,481**	**86,298.65**	**0.00**	**124,182.35**	**41.00 %**
82210 - Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	618,548	618,548	604,016.31	0.00	14,531.69	97.65 %
Operations	618,705	1,265,641	638,429.90	0.00	627,211.10	50.44 %
Capital	0	5,595	5,595.00	0.00	0.00	100.00 %

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
220 - Road and Bridge Fund						
Department Total	**1,237,253**	**1,889,784**	**1,248,041.21**	**0.00**	**641,742.79**	**66.04 %**
82220 - Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	710,957	710,957	695,373.94	0.00	15,583.06	97.81 %
Operations	775,208	1,615,852	624,919.26	0.00	990,932.74	38.67 %
Capital	0	36,000	36,000.00	0.00	0.00	100.00 %
Department Total	**1,486,165**	**2,362,809**	**1,356,293.20**	**0.00**	**1,006,515.80**	**57.40 %**
82230 - Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	773,538	773,538	760,970.08	0.00	12,567.92	98.38 %
Operations	721,797	1,505,147	661,263.72	0.00	843,883.28	43.93 %
Capital	0	70,475	33,990.00	0.00	36,485.00	48.23 %
Department Total	**1,495,335**	**2,349,160**	**1,456,223.80**	**0.00**	**892,936.20**	**61.99 %**
82240 - Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	706,145	726,145	724,248.37	0.00	1,896.63	99.74 %
Operations	817,263	1,731,964	978,621.16	0.00	753,342.84	56.50 %
Capital	0	75,123	75,123.00	0.00	0.00	100.00 %
Department Total	**1,523,408**	**2,533,232**	**1,777,992.53**	**0.00**	**755,239.47**	**70.19 %**
82260 - Road and Bridge Capital Projects Weigh Station Revenues						
Operations	0	172,175	55,880.58	0.00	116,294.42	32.46 %
Department Total	**0**	**172,175**	**55,880.58**	**0.00**	**116,294.42**	**32.46 %**
88010 - Road and Bridge Weigh Station Operations						
Salaries/Other Pay/Benefits	20,772	20,772	16,157.77	0.00	4,614.23	77.79 %
Operations	35,000	35,000	3,072.90	0.00	31,927.10	8.78 %
Department Total	**55,772**	**55,772**	**19,230.67**	**0.00**	**36,541.33**	**34.48 %**
88900 - Road and Bridge Revenues Weigh Station Projects						
Operations	0	70,731	0.00	0.00	70,731.00	0.00 %
Department Total	**0**	**70,731**	**0.00**	**0.00**	**70,731.00**	**0.00 %**
220 - Road and Bridge Fund Total	**6,567,933**	**9,644,144**	**5,999,960.64**	**0.00**	**3,644,183.36**	**62.21 %**
301 - Walker County EMS Fund						
46099 - Walker County EMS - Contingency						
Operations	100,000	0	0.00	0.00	0.00	0.00 %
Department Total	**100,000**	**0**	**0.00**	**0.00**	**0.00**	**0.00 %**
46100 - Walker County EMS - Emergency Services						
Salaries/Other Pay/Benefits	2,662,374	3,135,777	2,684,153.91	0.00	451,623.09	85.60 %
Operations	520,511	651,611	571,405.60	0.00	80,205.40	87.69 %
Capital	338,612	338,612	336,957.76	0.00	1,654.24	99.51 %

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
301 - Walker County EMS Fund						
Department Total	**3,521,497**	**4,126,000**	**3,592,517.27**	**0.00**	**533,482.73**	**87.07 %**
46110 - Walker County EMS - Transfer Services						
Salaries/Other Pay/Benefits	473,403	0	359,936.33	0.00	(359,936.33)	0.00 %
Operations	31,100	0	9,959.67	0.00	(9,959.67)	0.00 %
Department Total	**504,503**	**0**	**369,896.00**	**0.00**	**(369,896.00)**	**0.00 %**
301 - Walker County EMS Fund Total	**4,126,000**	**4,126,000**	**3,962,413.27**	**0.00**	**163,586.73**	**96.04 %**
473 - AutoTheft Task Force						
42080 - AutoTheft Task Force						
Salaries/Other Pay/Benefits	74,461	74,461	75,101.96	0.00	(640.96)	100.86 %
Department Total	**74,461**	**74,461**	**75,101.96**	**0.00**	**(640.96)**	**100.86 %**
473 - AutoTheft Task Force Total	**74,461**	**74,461**	**75,101.96**	**0.00**	**(640.96)**	**100.86 %**
474 - District Attorney Victim Assistance Coord						
32091 - District Attorney Victim Assistance Coord						
Salaries/Other Pay/Benefits	61,277	61,277	58,282.28	0.00	2,994.72	95.11 %
Operations	1,050	1,050	0.00	0.00	1,050.00	0.00 %
Department Total	**62,327**	**62,327**	**58,282.28**	**0.00**	**4,044.72**	**93.51 %**
474 - District Attorney Victim Assistance Coord Total	**62,327**	**62,327**	**58,282.28**	**0.00**	**4,044.72**	**93.51 %**
481 - Grant-Jag						
48856 - JAG Grant - 2019						
Operations	6,225	6,225	0.00	0.00	6,225.00	0.00 %
Capital	0	0	6,225.50	0.00	(6,225.50)	0.00 %
Department Total	**6,225**	**6,225**	**6,225.50**	**0.00**	**(0.50)**	**100.01 %**
481 - Grant-Jag Total	**6,225**	**6,225**	**6,225.50**	**0.00**	**(0.50)**	**100.01 %**
482 - Grants-HGAC Fund						
70040 - Master Gardeners Grant						
Operations	0	9,492	463.14	0.00	9,028.86	4.88 %
Department Total	**0**	**9,492**	**463.14**	**0.00**	**9,028.86**	**4.88 %**
482 - Grants-HGAC Fund Total	**0**	**9,492**	**463.14**	**0.00**	**9,028.86**	**4.88 %**

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
483 - Grants-HAVA Fund						
16050 - Elections-HAVA Grant						
Salaries/Other Pay/Benefits	0	0	2,695.68	0.00	(2,695.68)	0.00 %
Operations	0	61,180	50,603.27	0.00	10,576.73	82.71 %
Department Total	**0**	**61,180**	**53,298.95**	**0.00**	**7,881.05**	**87.12 %**
16051 - HAVA-Elections Security						
Operations	0	136,000	58,633.54	0.00	77,366.46	43.11 %
Capital	0	0	52,900.00	0.00	(52,900.00)	0.00 %
Department Total	**0**	**136,000**	**111,533.54**	**0.00**	**24,466.46**	**82.01 %**
483 - Grants-HAVA Fund Total	**0**	**197,180**	**164,832.49**	**0.00**	**32,347.51**	**83.59 %**
488 - CDBG Grants						
62010 - CDBG-GLO-Harvey						
Operations	0	235,079	235,078.80	0.00	0.20	100.00 %
Department Total	**0**	**235,079**	**235,078.80**	**0.00**	**0.20**	**100.00 %**
488 - CDBG Grants Total	**0**	**235,079**	**235,078.80**	**0.00**	**0.20**	**100.00 %**
511 - County Records Management and Preservation Fund						
15080 - County Records Preservation						
Operations	19,225	19,225	15,716.00	0.00	3,509.00	81.75 %
Department Total	**19,225**	**19,225**	**15,716.00**	**0.00**	**3,509.00**	**81.75 %**
511 - County Records Management and Preservation Fund Total	**19,225**	**19,225**	**15,716.00**	**0.00**	**3,509.00**	**81.75 %**
512 - County Records Preservation II Fund						
15090 - County Records II Digitize						
Operations	24,411	19,094	0.00	0.00	19,094.00	0.00 %
Capital	0	5,317	5,317.00	0.00	0.00	100.00 %
Department Total	**24,411**	**24,411**	**5,317.00**	**0.00**	**19,094.00**	**21.78 %**
512 - County Records Preservation II Fund Total	**24,411**	**24,411**	**5,317.00**	**0.00**	**19,094.00**	**21.78 %**

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
515 - County Clerk Records Management and Preservation Fund						
15060 - County Clerk Records Preservation						
Salaries/Other Pay/Benefits	68,810	67,810	47,641.90	0.00	20,168.10	70.26 %
Operations	2,500	3,500	3,402.82	0.00	97.18	97.22 %
Department Total	**71,310**	**71,310**	**51,044.72**	**0.00**	**20,265.28**	**71.58 %**
515 - County Clerk Records Management and Preservation Fund Total	**71,310**	**71,310**	**51,044.72**	**0.00**	**20,265.28**	**71.58 %**
516 - County Clerk Records Archive Fund						
15070 - County Clerk Archive						
Contingency	200,000	200,000	0.00	0.00	200,000.00	0.00 %
Department Total	**200,000**	**200,000**	**0.00**	**0.00**	**200,000.00**	**0.00 %**
516 - County Clerk Records Archive Fund Total	**200,000**	**200,000**	**0.00**	**0.00**	**200,000.00**	**0.00 %**
518 - District Clerk Records Management and Preservation Fund						
31020 - District Clerk Records Preservation						
Operations	3,000	3,000	0.00	0.00	3,000.00	0.00 %
Department Total	**3,000**	**3,000**	**0.00**	**0.00**	**3,000.00**	**0.00 %**
518 - District Clerk Records Management and Preservation Fund Total	**3,000**	**3,000**	**0.00**	**0.00**	**3,000.00**	**0.00 %**
519 - District Clerk Rider Fund						
31030 - District Clerk Rider for Prosecution						
Salaries/Other Pay/Benefits	4,895	7,344	7,211.37	0.00	132.63	98.19 %
Operations	31,000	28,551	5,370.59	0.00	23,180.41	18.81 %
Department Total	**35,895**	**35,895**	**12,581.96**	**0.00**	**23,313.04**	**35.05 %**
519 - District Clerk Rider Fund Total	**35,895**	**35,895**	**12,581.96**	**0.00**	**23,313.04**	**35.05 %**
520 - District Clerk Archive Fund						
31040 - District Clerk Archive						
Operations	2,945	2,945	2,830.00	0.00	115.00	96.10 %

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
520 - District Clerk Archive Fund						
Department Total	**2,945**	**2,945**	**2,830.00**	**0.00**	**115.00**	**96.10 %**
520 - District Clerk Archive Fund Total	**2,945**	**2,945**	**2,830.00**	**0.00**	**115.00**	**96.10 %**
523 - County Jury Fee Fund						
34040 - County Jury						
Operations	5,000	5,000	1,067.00	0.00	3,933.00	21.34 %
Department Total	**5,000**	**5,000**	**1,067.00**	**0.00**	**3,933.00**	**21.34 %**
523 - County Jury Fee Fund Total	**5,000**	**5,000**	**1,067.00**	**0.00**	**3,933.00**	**21.34 %**
525 - Court Reporter Service Fund						
34020 - Court Reporter Fees						
Operations	14,000	14,000	6,379.60	0.00	7,620.40	45.57 %
Department Total	**14,000**	**14,000**	**6,379.60**	**0.00**	**7,620.40**	**45.57 %**
525 - Court Reporter Service Fund Total	**14,000**	**14,000**	**6,379.60**	**0.00**	**7,620.40**	**45.57 %**
526 - County Law Library Fund						
34030 - Law Library						
Salaries/Other Pay/Benefits	9,545	9,545	9,407.57	0.00	137.43	98.56 %
Operations	28,577	39,577	36,088.63	0.00	3,488.37	91.19 %
Department Total	**38,122**	**49,122**	**45,496.20**	**0.00**	**3,625.80**	**92.62 %**
526 - County Law Library Fund Total	**38,122**	**49,122**	**45,496.20**	**0.00**	**3,625.80**	**92.62 %**
536 - Courthouse Security Fund						
43020 - Courthouse Security Fund-Fund 536						
Salaries/Other Pay/Benefits	70,504	70,504	72,786.53	0.00	(2,282.53)	103.24 %
Department Total	**70,504**	**70,504**	**72,786.53**	**0.00**	**(2,282.53)**	**103.24 %**
536 - Courthouse Security Fund Total	**70,504**	**70,504**	**72,786.53**	**0.00**	**(2,282.53)**	**103.24 %**
537 - Justice Courts Building Security Fund						
43030 - Justice Courts Building Security						
Operations	10,000	10,000	3,745.12	0.00	6,254.88	37.45 %

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
537 - Justice Courts Building Security Fund						
Department Total	**10,000**	**10,000**	**3,745.12**	**0.00**	**6,254.88**	**37.45 %**
537 - Justice Courts Building Security Fund Total	**10,000**	**10,000**	**3,745.12**	**0.00**	**6,254.88**	**37.45 %**
550 - Justice Courts Technology Fund						
34010 - Justice Court Technology						
Operations	19,701	19,701	8,671.86	0.00	11,029.14	44.02 %
Contingency	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department Total	**24,701**	**24,701**	**8,671.86**	**0.00**	**16,029.14**	**35.11 %**
550 - Justice Courts Technology Fund Total	**24,701**	**24,701**	**8,671.86**	**0.00**	**16,029.14**	**35.11 %**
551 - County and District Courts Technology Fund						
34060 - County and District Courts Technology						
Operations	4,920	5,420	5,355.87	0.00	64.13	98.82 %
Department Total	**4,920**	**5,420**	**5,355.87**	**0.00**	**64.13**	**98.82 %**
551 - County and District Courts Technology Fund Total	**4,920**	**5,420**	**5,355.87**	**0.00**	**64.13**	**98.82 %**
560 - District Attorney Prosecutors Supplement Fund						
32040 - District Attorney Supplement						
Operations	22,500	22,500	22,421.92	0.00	78.08	99.65 %
Department Total	**22,500**	**22,500**	**22,421.92**	**0.00**	**78.08**	**99.65 %**
560 - District Attorney Prosecutors Supplement Fund Total	**22,500**	**22,500**	**22,421.92**	**0.00**	**78.08**	**99.65 %**
561 - Pretrial Intervention Program Fund						
34050 - Pretrial Invention						
Salaries/Other Pay/Benefits	0	9,361	9,625.12	0.00	(264.12)	102.82 %
Operations	47,568	38,207	0.00	0.00	38,207.00	0.00 %
Department Total	**47,568**	**47,568**	**9,625.12**	**0.00**	**37,942.88**	**20.23 %**
561 - Pretrial Intervention Program Fund Total	**47,568**	**47,568**	**9,625.12**	**0.00**	**37,942.88**	**20.23 %**

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
562 - District Attorney Forfeiture Fund						
32020 - District Attorney Forfeiture						
Operations	24,000	24,000	5,248.76	0.00	18,751.24	21.87 %
Department Total	**24,000**	**24,000**	**5,248.76**	**0.00**	**18,751.24**	**21.87 %**
562 - District Attorney Forfeiture Fund Total	**24,000**	**24,000**	**5,248.76**	**0.00**	**18,751.24**	**21.87 %**
563 - District Attorney Hot Check Fee Fund						
32030 - District Attorney Hot Check Fees						
Salaries/Other Pay/Benefits	684	0	0.00	0.00	0.00	0.00 %
Operations	2,316	3,000	1,539.31	0.00	1,460.69	51.31 %
Department Total	**3,000**	**3,000**	**1,539.31**	**0.00**	**1,460.69**	**51.31 %**
563 - District Attorney Hot Check Fee Fund Total	**3,000**	**3,000**	**1,539.31**	**0.00**	**1,460.69**	**51.31 %**
574 - Sheriff Forfeiture Fund						
41020 - Sheriff Forfeiture						
Operations	20,000	37,857	30,118.80	0.00	7,738.20	79.56 %
Capital	0	2,143	2,142.50	0.00	0.50	99.98 %
Contingency	20,000	0	0.00	0.00	0.00	0.00 %
Department Total	**40,000**	**40,000**	**32,261.30**	**0.00**	**7,738.70**	**80.65 %**
574 - Sheriff Forfeiture Fund Total	**40,000**	**40,000**	**32,261.30**	**0.00**	**7,738.70**	**80.65 %**
576 - Sheriff Inmate Medical Fund						
50030 - Sheriff Inmate Medical						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department Total	**10,000**	**10,000**	**0.00**	**0.00**	**10,000.00**	**0.00 %**
576 - Sheriff Inmate Medical Fund Total	**10,000**	**10,000**	**0.00**	**0.00**	**10,000.00**	**0.00 %**
577 - DOJ Equitable Sharing Fund						
42570 - DOJ Equitable Sharing						
Contingency	50,000	50,000	0.00	0.00	50,000.00	0.00 %

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
577 - DOJ Equitable Sharing Fund						
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 %**
583 - Elections Equipment Fund						
16030 - Elections Equipment						
Operations	7,800	34,297	34,297.00	0.00	0.00	100.00 %
Department Total	**7,800**	**34,297**	**34,297.00**	**0.00**	**0.00**	**100.00 %**
583 - Elections Equipment Fund Total	**7,800**	**34,297**	**34,297.00**	**0.00**	**0.00**	**100.00 %**
584 - Tax Assessor Elections Service Contract Fund						
16040 - Elections Services/Contracts						
Salaries/Other Pay/Benefits	4,218	3,218	0.00	0.00	3,218.00	0.00 %
Operations	2,227	3,227	3,046.25	0.00	180.75	94.40 %
Department Total	**6,445**	**6,445**	**3,046.25**	**0.00**	**3,398.75**	**47.27 %**
584 - Tax Assessor Elections Service Contract Fund Total	**6,445**	**6,445**	**3,046.25**	**0.00**	**3,398.75**	**47.27 %**
589 - Tax Assessor Special Inventory Fee Fund						
21030 - Vehicle Designated Special Revenues						
Operations	0	6,436	6,359.26	0.00	76.74	98.81 %
Department Total	**0**	**6,436**	**6,359.26**	**0.00**	**76.74**	**98.81 %**
589 - Tax Assessor Special Inventory Fee Fund Total	**0**	**6,436**	**6,359.26**	**0.00**	**76.74**	**98.81 %**
601 - Special Prosecution/Civil/Juvenile Fund						
35020 - SPU Criminal						
Salaries/Other Pay/Benefits	1,519,923	1,547,257	1,471,097.44	0.00	76,159.56	95.08 %
Department Total	**1,519,923**	**1,547,257**	**1,471,097.44**	**0.00**	**76,159.56**	**95.08 %**
35030 - SPU - State General Allocation						
Salaries/Other Pay/Benefits	198,247	198,247	167,921.16	0.00	30,325.84	84.70 %
Operations	189,856	206,436	139,195.72	0.00	67,240.28	67.43 %
Capital	20,000	20,000	17,936.00	0.00	2,064.00	89.68 %
Department Total	**408,103**	**424,683**	**325,052.88**	**0.00**	**99,630.12**	**76.54 %**

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
601 - Special Prosecution/Civil/Juvenile Fund						
35040 - SPU Civil Division						
Salaries/Other Pay/Benefits	1,603,331	1,612,631	1,606,710.16	0.00	5,920.84	99.63 %
Operations	1,006,736	1,006,736	789,821.02	0.00	216,914.98	78.45 %
Department Total	**2,610,067**	**2,619,367**	**2,396,531.18**	**0.00**	**222,835.82**	**91.49 %**
35050 - SPU Juvenile Division						
Salaries/Other Pay/Benefits	840,704	844,364	785,484.99	0.00	58,879.01	93.03 %
Operations	124,137	124,137	96,338.72	0.00	27,798.28	77.61 %
Department Total	**964,841**	**968,501**	**881,823.71**	**0.00**	**86,677.29**	**91.05 %**
601 - Special Prosecution/Civil/Juvenile Fund Total	**5,502,934**	**5,559,808**	**5,074,505.21**	**0.00**	**485,302.79**	**91.27 %**
615 - Adult Probation-Basic Services Fund						
50130 - Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,292,707	1,291,707	1,164,194.06	0.00	127,512.94	90.13 %
Operations	142,208	163,293	106,373.13	0.00	56,919.87	65.14 %
Capital	37,941	48,547	0.00	0.00	48,547.00	0.00 %
Transfers to Other Funds	8,712	3,918	0.00	0.00	3,918.00	0.00 %
Department Total	**1,481,568**	**1,507,465**	**1,270,567.19**	**0.00**	**236,897.81**	**84.29 %**
615 - Adult Probation-Basic Services Fund Total	**1,481,568**	**1,507,465**	**1,270,567.19**	**0.00**	**236,897.81**	**84.29 %**
616 - Adult Probation - Court Services Fund						
50150 - Adult Court Services						
Salaries/Other Pay/Benefits	162,399	159,699	157,772.07	0.00	1,926.93	98.79 %
Operations	27,726	4,326	6,268.69	0.00	(1,942.69)	144.91 %
Transfers to Other Funds	0	26,100	0.00	0.00	26,100.00	0.00 %
Department Total	**190,125**	**190,125**	**164,040.76**	**0.00**	**26,084.24**	**86.28 %**
616 - Adult Probation - Court Services Fund Total	**190,125**	**190,125**	**164,040.76**	**0.00**	**26,084.24**	**86.28 %**
617 - Adult Probation-Substance Abuse Services Fund						
50170 - Adult Substance Abuse Services						
Salaries/Other Pay/Benefits	112,788	60,285	60,116.75	0.00	168.25	99.72 %
Operations	12,610	59,195	53,977.48	0.00	5,217.52	91.19 %
Department Total	**125,398**	**119,480**	**114,094.23**	**0.00**	**5,385.77**	**95.49 %**

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
617 - Adult Probation-Substance Abuse Services Fund Total	**125,398**	**119,480**	**114,094.23**	**0.00**	**5,385.77**	**95.49 %**
618 - Adult Probation-Pretrial Diversion						
50190 - Adult Pretrial Diversion						
Salaries/Other Pay/Benefits	32,442	30,212	31,940.98	0.00	(1,728.98)	105.72 %
Operations	3,508	3,236	3,183.14	0.00	52.86	98.37 %
Department Total	**35,950**	**33,448**	**35,124.12**	**0.00**	**(1,676.12)**	**105.01 %**
618 - Adult Probation-Pretrial Diversion Total	**35,950**	**33,448**	**35,124.12**	**0.00**	**(1,676.12)**	**105.01 %**
640 - Juvenile Grant Fund Title IVE						
36030 - Juvenile Title IV-E						
Operations	0	1,500	1,092.18	0.00	407.82	72.81 %
Department Total	**0**	**1,500**	**1,092.18**	**0.00**	**407.82**	**72.81 %**
640 - Juvenile Grant Fund Title IVE Total	**0**	**1,500**	**1,092.18**	**0.00**	**407.82**	**72.81 %**
641 - Juvenile Grant-State Aid Fund						
36040 - Juvenile State/Grant Aid						
Salaries/Other Pay/Benefits	205,606	205,606	195,202.62	0.00	10,403.38	94.94 %
Operations	5,496	5,496	5,496.00	0.00	0.00	100.00 %
Department Total	**211,102**	**211,102**	**200,698.62**	**0.00**	**10,403.38**	**95.07 %**
641 - Juvenile Grant-State Aid Fund Total	**211,102**	**211,102**	**200,698.62**	**0.00**	**10,403.38**	**95.07 %**
643 - Juvenile Grant-Commitment Reduction Fund						
36050 - Juvenile Commitment Reduction						
Operations	31,922	31,922	29,176.90	0.00	2,745.10	91.40 %
Department Total	**31,922**	**31,922**	**29,176.90**	**0.00**	**2,745.10**	**91.40 %**
643 - Juvenile Grant-Commitment Reduction Fund Total	**31,922**	**31,922**	**29,176.90**	**0.00**	**2,745.10**	**91.40 %**

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
644 - Juvenile Grant-Medical Services Fund						
36060 - Juvenile Grant Medical Services						
Salaries/Other Pay/Benefits	34,066	34,066	33,897.54	0.00	168.46	99.51 %
Operations	92	92	0.00	0.00	92.00	0.00 %
Department Total	**34,158**	**34,158**	**33,897.54**	**0.00**	**260.46**	**99.24 %**
644 - Juvenile Grant-Medical Services Fund Total	**34,158**	**34,158**	**33,897.54**	**0.00**	**260.46**	**99.24 %**
645 - Juvenile HGAC Services Grant						
36070 - Juvenile HGAC Services Grant						
Operations	0	6,755	9,956.25	0.00	(3,201.25)	147.39 %
Department Total	**0**	**6,755**	**9,956.25**	**0.00**	**(3,201.25)**	**147.39 %**
645 - Juvenile HGAC Services Grant Total	**0**	**6,755**	**9,956.25**	**0.00**	**(3,201.25)**	**147.39 %**
646 - Juvenile Grant-PrePost Adjudication						
36080 - Juvenile Grant PrePost Adjudication						
Operations	15,038	15,038	18,828.00	0.00	(3,790.00)	125.20 %
Department Total	**15,038**	**15,038**	**18,828.00**	**0.00**	**(3,790.00)**	**125.20 %**
646 - Juvenile Grant-PrePost Adjudication Total	**15,038**	**15,038**	**18,828.00**	**0.00**	**(3,790.00)**	**125.20 %**
647 - Juvenile Grant-Community Programs						
36090 - Juvenile Grant Community Programs						
Salaries/Other Pay/Benefits	102,159	102,159	102,258.52	0.00	(99.52)	100.10 %
Operations	387	387	0.00	0.00	387.00	0.00 %
Department Total	**102,546**	**102,546**	**102,258.52**	**0.00**	**287.48**	**99.72 %**
647 - Juvenile Grant-Community Programs Total	**102,546**	**102,546**	**102,258.52**	**0.00**	**287.48**	**99.72 %**
648 - Juvenile Regionalization Money						
36091 - Juvenile Regionalization Money						
Operations	0	62,000	73,421.75	0.00	(11,421.75)	118.42 %
Department Total	**0**	**62,000**	**73,421.75**	**0.00**	**(11,421.75)**	**118.42 %**

Walker County Expenditures vs Budget Report

As of the Month Ended September 30, 2020
Posted as of November 18, 2020

11/18/2020
5:41 PM

For The Fiscal Year Ending September 30,2020

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
648 - Juvenile Regionalization Money Total	**0**	**62,000**	**73,421.75**	**0.00**	**(11,421.75)**	**118.42 %**
801 - Sheriff Commissary Fund						
50040 - Sheriff Commissary Operations						
Salaries/Other Pay/Benefits	0	0	2,514.31	0.00	(2,514.31)	0.00 %
Operations	0	0	34,449.55	0.00	(34,449.55)	0.00 %
Department Total	**0**	**0**	**36,963.86**	**0.00**	**(36,963.86)**	**0.00 %**
801 - Sheriff Commissary Fund Total	**0**	**0**	**36,963.86**	**0.00**	**(36,963.86)**	**0.00 %**
802 - Walker County Public Safety Communications Center						
46500 - Walker County Central Dispatch Services						
Salaries/Other Pay/Benefits	1,185,767	1,185,767	992,018.54	0.00	193,748.46	83.66 %
Operations	245,343	258,587	199,685.10	0.00	58,901.90	77.22 %
Capital	0	94,760	93,774.59	0.00	985.41	98.96 %
Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
Department Total	**1,493,989**	**1,601,993**	**1,285,478.23**	**0.00**	**316,514.77**	**80.24 %**
802 - Walker County Public Safety Communications Center Total	**1,493,989**	**1,601,993**	**1,285,478.23**	**0.00**	**316,514.77**	**80.24 %**
Report Totals	**48,612,297**	**54,803,969**	**45,359,424.98**	**0.00**	**9,444,544.02**	**82.77 %**

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**

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

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/21/2012	-	-	-	-	-
02/01/2013	-	-	393,578.33	393,578.33	-
08/01/2013	685,000.00	2.000%	295,183.75	980,183.75	-
09/30/2013	-	-	-	-	1,373,762.08
02/01/2014	-	-	288,333.75	288,333.75	-
08/01/2014	800,000.00	2.000%	238,333.75	1,088,333.75	-
09/30/2014	-	-	-	-	1,376,667.50
02/01/2015	-	-	280,333.75	280,333.75	-
08/01/2015	815,000.00	2.000%	280,333.75	1,095,333.75	-
09/30/2015	-	-	-	-	1,375,667.50
02/01/2016	-	-	272,183.75	272,183.75	-
08/01/2016	830,000.00	2.000%	272,183.75	1,102,183.75	-
09/30/2016	-	-	-	-	1,374,367.50
02/01/2017	-	-	263,883.75	263,883.75	-
08/01/2017	845,000.00	2.000%	263,883.75	1,108,883.75	-
09/30/2017	-	-	-	-	1,372,767.50
02/01/2018	-	-	255,433.75	255,433.75	-
08/01/2018	865,000.00	2.000%	255,433.75	1,120,433.75	-
09/30/2018	-	-	-	-	1,375,867.50
02/01/2019	-	-	246,783.75	246,783.75	-
08/01/2019	880,000.00	3.000%	246,783.75	1,126,783.75	-
09/30/2019	-	-	-	-	1,373,567.50
02/01/2020	-	-	233,583.75	233,583.75	-
08/01/2020	910,000.00	3.000%	233,583.75	1,143,583.75	-
09/30/2020	-	-	-	-	1,377,167.50
02/01/2021	-	-	219,933.75	219,933.75	-
08/01/2021	935,000.00	3.000%	219,933.75	1,154,933.75	-
09/30/2021	-	-	-	-	1,374,867.50
02/01/2022	-	-	205,908.75	205,908.75	-
08/01/2022	965,000.00	3.000%	205,908.75	1,170,908.75	-
09/30/2022	-	-	-	-	1,376,817.50
02/01/2023	-	-	191,433.75	191,433.75	-
08/01/2023	990,000.00	3.000%	191,433.75	1,181,433.75	-
09/30/2023	-	-	-	-	1,372,867.50
02/01/2024	-	-	176,583.75	176,583.75	-
08/01/2024	1,020,000 .00	3.000%	176,583.75	1,196,583.75	-
09/30/2024	-	-	-	-	1,373,167.50
02/01/2025	-	-	161,283.75	161,283.75	-
08/01/2025	1,055,000 .00	3.125%	161,283.75	1,216,283.75	-
09/30/2025	-	-	-	-	1,377,567.50
02/01/2026	-	-	144,799.38	144,799.38	-
08/01/2026	1,085,000 .00	3.125%	144,799.38	1,229,799.38	-
09/30/2026	-	-	-	-	1,374,598 76
02/01/2027	-	-	127,846.25	127,846.25	-
08/01/2027	1,120,000.00	3.250%	127,846.25	1,247,846.25	-

Final

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

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
09/30/2027	-	-	-	-	1,375,692.50
02/01/2028	-	-	109,646.25	109,646.25	-
08/01/2028	1,155,000.00	3.375%	109,646.25	1,264,646.25	-
09/30/2028	-	-	-	-	1,374,292.50
02/01/2029	-	-	90,155.63	90,155.63	-
08/01/2029	1,195,000.00	3.375%	90,155.63	1,285,155.63	-
09/30/2029	-	-	-	-	1,375,311.26
02/01/2030	-	-	69,990.00	69,990.00	-
08/01/2030	1,235,000.00	3.500%	69,990.00	1,304,990.00	-
09/30/2030	-	-	-	-	1,374,980.00
02/01/2031	-	-	48,377.50	48,377.50	-
08/01/2031	1,280,000.00	3.700%	48,377.50	1,328,377.50	-
09/30/2031	-	-	-	-	1,376.755.00
02/01/2032	-	-	24,697.50	24,697.50	-
06/01/2032	1,335,000.00	3.700%	16,465.00	1,351,465.00	-
09/30/2032	-	-	-	-	1,376,162.50
Total	**$20,000,000.00**	-	**$7,502,914.60**	**$27,502,914.60**	-

Yield Statistics

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

Final

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

Debt Service Schedule

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

Yield Statistics

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

Pricing Summary

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

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

Bid Information

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