WALKER COUNTY TEXAS

Financial Information
For the Month Ended December 31, 2020
Posted Transactions as of February 9, 2021

Prepared by:
Patricia Allen
County Auditor

Information is presented based on ledger balances and entries posted thru February 9, 2021 for the month ended December 31, 2020, for the fiscal year ending September 30, 2021. This is unaudited information. There are *__accrual and adjusting entries that have not been posted__*

As required Local Government Code 114.024

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Summary of Revenues, Expenditures and Net Transfers to Date
As of the Month Ended December 31, 2020
Transactions Posted As of February 09, 2021
For the Fiscal Year Ending September 30, 2021

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	$ 11,579,507.33	$ 7,163,111.19	$ 5,950,567.55	$ (951,862.00)	$ 11,840,188.97
192 - Debt Service Fund	$ 254,670.43	$ 435,662.42	$ 219,933.77	$ -	$ 470,399.08
220 - Road & Bridge	$ 3,917,214.34	$ 1,516,011.12	$ 1,362,356.93	$ 300,000.00	$ 4,370,868.53
301 - Walker County EMS Fund	$ 1,233,500.92	$ 786,056.22	$ 1,158,607.16	$ 651,862.00	$ 1,512,811.98
180 - Public Safety Seized Money Fund	$ -	$ -	$ -	$ -	$ -
185 - General Fund - Healthy County Initiative Fund	$ 19,384.93	$ 5.22	$ -	$ -	$ 19,390.15
	17,004,277.95	9,900,846.17	8,691,465.41	-	$ 18,213,658.71
Projects					
105 - General Projects Fund	$ 2,101,264.62	$ 742.96	$ 12,930.29	$ -	$ 2,089,077.29
119 - Covid 19 Relief Fund	$ -	$ -	$ -	$ -	$ -
Grants/Other Funds					
460 - Affordable Housing Initiatives	$ -	$ -	$ -	$ -	$ -
473 - SO Auto Task Force Grant	$ -	$ 15,412.17	$ 18,388.04	$ -	$ (2,975.87)
474 - CDA Victims Assistance Grant	$ -	$ 8,702.12	$ 14,695.87	$ -	$ (5,993.75)
475 - CDA Prosecutor Grant	$ -	$ -	$ -	$ -	$ -
481 - Jag Grants	$ -	$ -	$ 5,206.00	$ -	$ (5,206.00)
482 - HGAC Fund	$ -	$ -	$ -	$ -	$ -
483 - HAVA Fund	$ -	$ 32,348.83	$ 7,882.37	$ -	$ 24,466.46
485 - Grants - HomeLand Security	$ -	$ -	$ -	$ -	$ -
486 - Community Development Block Grant	$ -	$ -	$ -	$ -	$ -
488 - CDBG Grant	$ -	$ -	$ -	$ -	$ -
489 - CDBG Grant - Fire Protection Fund	$ -	$ -	$ -	$ -	$ -
511 - County Records Management and Preservation	$ 3,560.49	$ 2,533.36	$ -	$ -	$ 6,093.85
512 - County Records Preservation II Fund	$ 64,553.93	$ 2,615.49	$ -	$ -	$ 67,169.42
515 - County Clerk Records Management and Preserv	$ 614,680.02	$ 30,533.60	$ 2,817.72	$ -	$ 642,395.90
516 - County Clerk Records Archive Fund	$ 191,769.82	$ 28,440.56	$ -	$ -	$ 220,210.38
518 - District Clerk Records Preservation	$ 11,960.74	$ 858.42	$ -	$ -	$ 12,819.16
519 - District Clerk Rider Fund	$ 32,224.77	$ 3,008.57	$ 1,821.54	$ -	$ 33,411.80
520 - District Clerk Archive Fund	$ 3,252.14	$ 431.08	$ -	$ -	$ 3,683.22
523 - County Jury Fee Fund	$ -	$ 1,917.29	$ -	$ -	$ 1,917.29
525 - Court Reporter Services Fund	$ 610.46	$ 3,368.79	$ 2,062.00	$ -	$ 1,917.25
526 - County Law Library Fund	$ 4,074.92	$ 7,687.76	$ 3,446.58	$ -	$ 8,316.10
536 - Courthouse Security Fund	$ 16,939.50	$ 7,938.33	$ 17,026.68	$ -	$ 7,851.15
537 - Justice Courts Security Fund	$ 47,862.36	$ 1,084.87	$ -	$ -	$ 48,947.23
538 - JP Truancy Prevention and Diversion	$ 7,543.10	$ 3,717.38	$ -	$ -	$ 11,260.48
539 - County Speciality Court Programs	$ 1,537.51	$ 766.38	$ -	$ -	$ 2,303.89
550 - Justice Courts Technology Fund	$ 86,076.54	$ 3,681.12	$ 1,483.06	$ -	$ 88,274.60
551 - County and District Courts Technology Fund	$ 6,722.17	$ 274.66	$ -	$ -	$ 6,996.83
552- Child Abuse Prevention Fund	$ 632.60	$ 72.52	$ -	$ -	$ 705.12
560 - District Attorney Prosecutors Supplement Fund	$ -	$ 6,807.53	$ 313.86	$ -	$ 6,493.67
561 - Pretrial Intervention Program Fund	$ 93,408.42	$ 10,374.64	$ 3,861.08	$ -	$ 99,921.98
562 - District Attorney Forfeiture Fund	$ 180,865.03	$ 29,161.01	$ 1,337.51	$ -	$ 208,688.53
563 - District Attorney Hot Check Fee Fund	$ 2,396.03	$ 172.68	$ 419.39	$ -	$ 2,149.32
574 - Sheriff Forfeiture Fund	$ 422,591.42	$ 10,203.49	$ 315.00	$ -	$ 432,479.91
576 - Sheriff Inmate Medical Fund	$ 47,158.36	$ 776.56	$ -	$ -	$ 47,934.92
577 - DOJ-Equitable Sharing Fund	$ 403,564.33	$ 120.13	$ -	$ -	$ 403,684.46
583 - Elections Equipment Fund	$ 9,815.25	$ -	$ 44,045.00	$ -	$ (34,229.75)
584 - Tax Assessor Elections Service Contract Fund	$ 40,519.48	$ 85.50	$ -	$ -	$ 40,604.98
589 - Tax Assessor Special Inventory Fee Fund	$ 96.52	$ -	$ -	$ -	$ 96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	$ -	$ 1,137,384.63	$ 1,137,384.63	$ -	$ -
640 - Juvenile Grant Fund (Title IV E)	$ 97,164.11	$ 25.27	$ 216.00	$ -	$ 96,973.38
641 - Juvenile Grant State Aid Fund	$ -	$ 70,908.53	$ 48,193.06	$ -	$ 22,715.47
643 - Juvenile Grant-Commitment Reduction Fund	$ -	$ 12,022.00	$ 4,450.00	$ -	$ 7,572.00
644 - Juvenile Medical Grant	$ -	$ 11,254.59	$ 8,068.58	$ -	$ 3,186.01
645 - Juvenile HGAC Services Grant	$ -	$ -	$ -	$ -	$ -
646 - Juvenile Grant - PrePost Adjudication	$ -	$ (2,253.00)	$ 10,570.00	$ -	$ (12,823.00)
647 - Juvenile Grant - Community Services	$ -	$ 33,778.52	$ 24,293.45	$ -	$ 9,485.07
648 - Juvenile Grant - Regionalization	$ -	$ -	$ -	$ -	$ -
615 - Adult Probation-Basic Services Fund	$ 300,255.50	$ 279,671.55	$ 293,244.09	$ -	$ 286,682.96
616 - Adult Probation-Court Services Fund	$ -	$ 106,757.77	$ 42,542.39	$ -	$ 64,215.38
617 - Adult Probation-Substance Abuse Services Fun	$ -	$ 53,235.46	$ 21,510.83	$ -	$ 31,724.63
618 - Adult Probation-Pretrial Diversion	$ -	$ 16,300.79	$ 9,695.75	$ -	$ 6,605.04
701 - Retiree Health Insurance Fund	$ 1,891,344.23	$ 670.50	$ -	$ -	$ 1,892,014.73
801 - Sheriff Commissary Fund	$ 116,907.88	$ 37,695.47	$ 5,190.77	$ -	$ 149,412.58
802 - Walker County Public Safety Communications Center	$ 1,059,455.57	$ 343,748.74	$ 453,340.39	$ -	$ 949,863.92
810 - Agency Fund - LEOSE Training Funds	$ -	$ -	$ -	$ -	$ -
820 - CERTZ #1	$ -	$ -	$ -	$ -	$ -
	5,759,543.20	**2,314,295.66**	**2,183,821.64**	**-**	**5,890,017.22**
	$ 24,865,085.77	**$ 12,215,884.79**	**$ 10,888,217.34**	**$ -**	**$ 26,192,753.22**

Cash and Investments Report
For the Month Ended December 31, 2020
Transactions Posted as of February 09, 2021
For the Fiscal Year Ending September 30, 2021

	Cash	Other Bank Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	$ 4,149,767.21	$ 60,743.77	$ 1,578,835.11	$ 1,193,403.78	$5,896,951.05	$12,879,700.92
192 - Debt Service Fund	459,788.90	-	221,859.95	-	-	$ 681,648.85
220 - Road & Bridge	676,753.89	-	3,781,985.80	-	-	$ 4,458,739.69
301 - Walker County EMS Fund	342,492.62	112,986.97	438,326.07	60,560.06	161,000.82	$ 1,115,366.54
180 - Public Safety Seized Money Fund	-	-	185,085.97	-	-	$ 185,085.97
185 - General Fund - Healthy County Initiative Fu	1,511.85	-	17,878.01	-	-	$ 19,389.86
	5,630,314.47	173,730.74	6,223,970.91	1,253,963.84	6,057,951.87	19,339,931.83
Projects						
105 - General Projects Fund	15,594.46	-	944,035.23	804,591.52	324,856.08	2,089,077.29
119- Covid 19 Relief Fund	-	-	-	-	-	-
Grants/Other Funds						
460 - Affordable Housing Initiatives	-	-	-	-	-	-
473- SO Auto Task Force Grant	(20,934.92)	-	-	-	-	(20,934.92)
474 - CDA Victims Grant	(13,886.33)	-	-	-	-	(13,886.33)
475 - CDA Prosecutor Grant	-	-	-	-	-	-
481 - Jag Grants	-	-	-	-	-	-
482 - HGAC Grants	-	-	-	-	-	-
483 - HAVA Fund	24,466.46	-	-	-	-	24,466.46
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 Preserva	6,093.85	-	-	-	-	6,093.85
512 - County Records Preservation II Fund	5,789.73	-	61,379.69	-	-	67,169.42
515 - County Clerk Records Management and Pr	68,028.21	-	508,042.85	66,324.84	-	642,395.90
516 - County Clerk Records Archive Fund	78,810.75	-	55,536.26	85,863.37	-	220,210.38
518 - District Clerk Records Preservation	7,816.09	-	5,003.07	-	-	12,819.16
519 - District Clerk Rider Fund	4,046.73	-	29,365.07	-	-	33,411.80
520 - District Clerk Archive Fund	3,683.22	-	-	-	-	3,683.22
523 - County Jury Fee Fund	1,917.29	-	-	-	-	1,917.29
525 - Court Reporter Services Fund	1,917.25	-	-	-	-	1,917.25
526 - County Law Library Fund	8,674.10	-	-	-	-	8,674.10
536 - Courthouse Security Fund	7,851.15	-	-	-	-	7,851.15
537 - Justice Courts Security Fund	3,309.33	-	45,637.90	-	-	48,947.23
538 - JP Truancy Prevention and Diversion	7,314.52	-	3,945.96	-	-	11,260.48
539 - County Specialty Court Revenues Fund	1,508.85	-	795.04	-	-	2,303.89
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	8,632.38	-	79,642.22	-	-	88,274.60
551 - County and District Courts Technology Fun	5,975.80	-	1,021.03	-	-	6,996.83
552- Child Abuse Prevention Fund	705.12	-	-	-	-	705.12
560 - District Attorney Prosecutors Supplement F	6,517.37	-	-	-	-	6,517.37
561 - Pretrial Intervention Program Fund	19,788.71	-	80,133.27	-	-	99,921.98
562 - District Attorney Forfeiture Fund	43,614.17	-	165,074.36	-	-	208,688.53
563 - District Attorney Hot Check Fee Fund	2,202.31	-	-	-	-	2,202.31
574 - Sheriff Forfeiture Fund	24,946.11	865.14	409,156.79	-	-	434,968.04
576 - Sheriff Inmate Medical Fund	2,621.76	-	45,313.16	-	-	47,934.92
577 - DOJ-Equitable Sharing Fund	0.00	-	379,721.93	23,962.53	-	403,684.46
583 - Elections Equipment Fund	(34,229.75)	-	-	-	-	(34,229.75)
584 - Tax Assessor Elections Service Contract Fur	4,592.53	-	36,012.45	-	-	40,604.98
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.36	-	-	96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocatior	(906,682.08)	-	-	-	-	(906,682.08)
640 - Juvenile Grant Fund (Title IVE)	10,411.58	-	86,633.80	-	-	97,045.38
641 - Juvenile Grant State Aid Fund	22,715.47	-	-	-	-	22,715.47
643 - Juvenile Grant-Commitment Reduction Fur	8,772.00	-	-	-	-	8,772.00
644 - Juvenile Medical Fund Grant	3,186.01	-	-	-	-	3,186.01
645 - Juvenile Services - HGAC Grant	0.00	-	-	-	-	-
646 - Juvenile Grant - PrePost Adjudication	(10,733.00)	-	-	-	-	(10,733.00)
647 - Juvenile Grant - Community Programs	9,485.07	-	-	-	-	9,485.07
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-
701 - Retiree Health Insurance Fund	0.00	-	686,753.62	1,205,261.11	-	1,892,014.73
County Treasurer Agency Funds						-
615 - Adult Probation-Basic Services Fund	142,492.26	30.00	34,079.69	115,612.23	-	292,214.18
616 - Adult Probation-Court Services Fund	64,215.38	-	-	-	-	64,215.38
617 - Adult Probation-Substance Abuse Services I	31,850.02	-	-	-	-	31,850.02
618 -Pretrial Diversion	6,605.04	-	-	-	-	6,605.04
801 - Sheriff Commissary Fund	78,564.50	-	62,418.08	-	-	140,982.58
802 - Walker County Public Safety Communicatio	118,997.06	-	832,258.56	-	-	951,255.62
810 - Agency Fund - LEOSE Training Funds	48,148.17	-	-	-	-	48,148.17
820 - CERTZ #1	0.00	-	-	-	-	-
	(90,119.57)	**895.14**	**3,625,295.63**	**1,497,024.08**	**0.00**	**5,033,095.28**
	$ 5,555,789.36	**$ 174,625.88**	**$10,793,301.77**	**$ 3,555,579.44**	**$6,382,807.95**	**$26,462,104.40**

Cash and Investments Report
As of December 31, 2020
Transactions Posted as of February 09, 2021

	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	$ 2,401,415.64	$ 617,810.98	$ -	$ 3,019,226.62
851 Agency Fund - District Clerk	$ 876,007.03	$ -	$ 620,741.88	$ 1,496,748.91
852 Agency Fund - Criminal District Attorney	$ 2,577.83	$ -	$ -	$ 2,577.83
853 Agency Fund - Tax Assessor	$ 1,981,253.29	$ -	$ -	$ 1,981,253.29
854 Agency Fund - Sheriff	$ 88,156.59	$ -	$ -	$ 88,156.59
855 Agency Fund - Juvenile	$ 2,526.75	$ -	$ -	$ 2,526.75
856 Agency Fund - County Treasurer Jury	$ 1.13	$ -	$ -	$ 1.13
857 Agency Fund - Justice of Peace Precinct 4	$ 5,860.60	$ -	$ -	$ 5,860.60
858 Agency Fund - Adult Probation	$ 2,854.77	$ -	$ -	$ 2,854.77
	$ 5,360,653.63	$ 617,810.98	$ 620,741.88	$ 6,599,206.49

Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
As of the Month Ended December 31, 2020
For the Fiscal Year Ending September 30, 2021

Posted as of February 09, 2021

	101 General Fund	180 Seizure Fund	192 Debt Service	220 Road and Bridge
Assets				
Cash Disbursement Accounts	4,149,767.21	$ -	$ 459,788.90	$ 676,753.89
Cash in Bank - Other than Disbursement Accounts	60,743.77	$ -	$ -	$ -
Cash Equivalent Texpool	1,578,835.11	185,085.97	221,859.95	3,781,985.80
Cash Equivalent MBIA	1,193,403.78	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	5,896,951.05	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	1,022,139.84	-	71,973.59	-
Accounts Receivable/Billings to Others	99,675.67	-	-	(985.00)
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	49,991.68	-	-	5.72
Due from Other Governments	1,030,681.19	-	-	-
Prepaid Expenditures	40,986.00	-	-	-
Total Assets	**15,123,175.30**	**185,085.97**	**753,622.44**	**4,457,760.41**
Liabilities				
Accounts Payable	272,182.09	-	219,933.77	86,891.88
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	146,943.33	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	196,765.08	185,085.97	-	-
Payroll, AccruedPayroll and Employee Benefits Payable	1,757,268.99	-	-	-
Deferred Revenues	909,826.84	-	63,289.59	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	**3,282,986.33**	**185,085.97**	**283,223.36**	**86,891.88**
Fund Balance Information				
Total Revenues-Fiscal Year to date	7,163,111.19	-	435,662.42	1,516,011.12
Total Expenses-Fiscal Year to date	(5,950,567.55)	(.00)	(219,933.77)	(1,362,356.93)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,212,543.64	-	215,728.65	153,654.19
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	300,000.00
Transfers to Other Funds	(951,862.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	**(951,862.00)**	**-**	**-**	**300,000.00**
Net Change in Fund Balance-Fiscal Year to Date	260,681.64	-	215,728.65	453,654.19
Fund Balance at Beginning of Year	11,579,507.33	-	254,670.43	3,917,214.34
Fund Balance End of Reporting Period	**11,840,188.97**	**-**	**470,399.08**	**4,370,868.53**
Total Liabilities and Fund Balance	**$ 15,123,175.30**	**$ 185,085.97**	**$ 753,622.44**	**$ 4,457,760.41**

WALKER COUNTY TEXAS

Posted as of February 09, 2021

	301 EMS	105 General Projects	119 Covid 19 Relief Fund	756 Jail Project
Assets				
Cash Disbursement Accounts	$ 342,492.62	$ 15,594.46	$ -	$ -
Cash in Bank - Other than Disbursement Accounts	$ 112,986.97	$ -	$ -	$ -
Cash Equivalent Texpool	438,326.07	944,035.23	-	-
Cash Equivalent MBIA	60,560.06	804,591.52	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	161,000.82	324,856.08	-	-
Cash Equivalent Deferred Revenue	-	-		-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	434,152.53	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	86.53	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	**1,549,605.60**	**2,089,077.29**	**-**	**-**
Liabilities				
Accounts Payable	5,434.10	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, AccruedPayroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	31,359.52	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	**36,793.62**	**-**	**-**	**-**
Fund Balance Information				
Total Revenues-Fiscal Year to date	786,056.22	742.96	-	-
Total Expenses-Fiscal Year to date	(1,158,607.16)	(12,930.29)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(372,550.94)	(12,187.33)		-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	651,862.00	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	**651,862.00**	**-**	**-**	**-**
Net Change in Fund Balance-Fiscal Year to Date	279,311.06	(12,187.33)	-	-
Fund Balance at Beginning of Year	1,233,500.92	2,101,264.62	-	-
Fund Balance End of Reporting Period	**1,512,811.98**	**2,089,077.29**	**-**	**-**
Total Liabilities and Fund Balance	**$ 1,549,605.60**	**$ 2,089,077.29**	**$ -**	**$ -**

Posted as of February 09, 2021

	511 County Records	512 County Records II -Digitize	515 County Clerk Records	516 County Clerk Archive Fund
Assets				
Cash Disbursement Accounts	$ 6,093.85	$ 5,789.73	$ 68,028.21	$ 78,810.75
Cash in Bank - Other than Disbursement Accounts	$ -	$ -	$ -	$ -
Cash Equivalent Texpool	-	61,379.69	508,042.85	55,536.26
Cash Equivalent MBIA	-	-	66,324.84	85,863.37
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	**6,093.85**	**67,169.42**	**642,395.90**	**220,210.38**
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	2,533.36	2,615.49	30,533.60	28,440.56
Total Expenses-Fiscal Year to date	(.00)	(.00)	(2,817.72)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	2,533.36	2,615.49	27,715.88	28,440.56
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	2,533.36	2,615.49	27,715.88	28,440.56
Fund Balance at Beginning of Year	3,560.49	64,553.93	614,680.02	191,769.82
Fund Balance End of Reporting Period	**6,093.85**	**67,169.42**	**642,395.90**	**220,210.38**
Total Liabilities and Fund Balance	**$ 6,093.85**	**$ 67,169.42**	**$ 642,395.90**	**$ 220,210.38**

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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	$ 7,816.09	$ 4,046.73	$ 3,683.22	$ 1,917.29
Cash in Bank - Other than Disbursement Accounts	$ -	$ -	$ -	$ -
Cash Equivalent Texpool	5,003.07	29,365.07	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-		-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	**12,819.16**	**33,411.80**	**3,683.22**	**1,917.29**
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	858.42	3,008.57	431.08	1,917.29
Total Expenses-Fiscal Year to date	(.00)	(1,821.54)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	858.42	1,187.03	431.08	1,917.29
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	858.42	1,187.03	431.08	1,917.29
Fund Balance at Beginning of Year	11,960.74	32,224.77	3,252.14	-
Fund Balance End of Reporting Period	**12,819.16**	**33,411.80**	**3,683.22**	**1,917.29**
Total Liabilities and Fund Balance	**$ 12,819.16**	**$ 33,411.80**	**$ 3,683.22**	**$ 1,917.29**

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	525 Court Reporter Service Fund	526 Law Library	536 Courthouse Security	537 Justice Courts Security
Assets				
Cash Disbursement Accounts	$ 1,917.25	$ 8,674.10	$ 7,851.15	$ 3,309.33
Cash in Bank - Other than Disbursement Accounts	$ -	$ -	$ -	$ -
Cash Equivalent Texpool	-	-	-	45,637.90
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	**1,917.25**	**8,674.10**	**7,851.15**	**48,947.23**
Liabilities				
Accounts Payable	-	358.00	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, AccruedPayroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	**-**	**358.00**	**-**	**-**
Fund Balance Information				
Total Revenues-Fiscal Year to date	3,368.79	7,687.76	7,938.33	1,084.87
Total Expenses-Fiscal Year to date	(2,062.00)	(3,446.58)	(17,026.68)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,306.79	4,241.18	(9,088.35)	1,084.87
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	1,306.79	4,241.18	(9,088.35)	1,084.87
Fund Balance at Beginning of Year	610.46	4,074.92	16,939.50	47,862.36
Fund Balance End of Reporting Period	**1,917.25**	**8,316.10**	**7,851.15**	**48,947.23**
Total Liabilities and Fund Balance	**$ 1,917.25**	**$ 8,674.10**	**$ 7,851.15**	**$ 48,947.23**

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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	$ 7,314.52	$ 1,508.85	$ -	$ 8,632.38
Cash in Bank - Other than Disbursement Accounts	$ -	$ -	$ -	$ -
Cash Equivalent Texpool	3,945.96	795.04	17,354.47	79,642.22
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue			-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	**11,260.48**	**2,303.89**	**17,354.47**	**88,274.60**
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	3,717.38	766.38	-	3,681.12
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(1,483.06)
Excess (Deficit) of Revenues Over (Under) Expenditures	3,717.38	766.38	-	2,198.06
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	3,717.38	766.38	-	2,198.06
Fund Balance at Beginning of Year	7,543.10	1,537.51	-	86,076.54
Fund Balance End of Reporting Period	**11,260.48**	**2,303.89**	**-**	**88,274.60**
Total Liabilities and Fund Balance	**$ 11,260.48**	**$ 2,303.89**	**$ 17,354.47**	**$ 88,274.60**

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	551 County/District Court Technology	552 Child Abuse Prevention Fund	560 Prosecutor Supplement	561 Diversion Fund
Assets				
Cash Disbursement Accounts	$ 5,975.80	$ 705.12	$ 6,517.37	$ 19,788.71
Cash in Bank - Other than Disbursement Accounts	$ -	$ -	$ -	$ -
Cash Equivalent Texpool	1,021.03	-	-	80,133.27
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-		-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	**6,996.83**	**705.12**	**6,517.37**	**99,921.98**
Liabilities				
Accounts Payable	-	-	23.70	-
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	**-**	**-**	**23.70**	**-**
Fund Balance Information				
Total Revenues-Fiscal Year to date	274.66	72.52	6,807.53	10,374.64
Total Expenses-Fiscal Year to date	(.00)	(.00)	(313.86)	(3,861.08)
Excess (Deficit) of Revenues Over (Under) Expenditures	274.66	72.52	6,493.67	6,513.56
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	274.66	72.52	6,493.67	6,513.56
Fund Balance at Beginning of Year	6,722.17	632.60	-	93,408.42
Fund Balance End of Reporting Period	**6,996.83**	**705.12**	**6,493.67**	**99,921.98**
Total Liabilities and Fund Balance	**$ 6,996.83**	**$ 705.12**	**$ 6,517.37**	**$ 99,921.98**

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	562 District Attorney Forfeiture	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical
Assets				
Cash Disbursement Accounts	$ 43,614.17	$ 2,202.31	$ 24,946.11	$ 2,621.76
Cash in Bank - Other than Disbursement Accounts	$ -	$ -	$ 865.14	$ -
Cash Equivalent Texpool	165,074.36	-	409,156.79	45,313.16
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	**208,688.53**	**2,202.31**	**434,968.04**	**47,934.92**
Liabilities				
Accounts Payable	-	52.99	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	**-**	**52.99**	**2,488.13**	**-**
Fund Balance Information				
Total Revenues-Fiscal Year to date	29,161.01	172.68	10,203.49	776.56
Total Expenses-Fiscal Year to date	(1,337.51)	(419.39)	(315.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	27,823.50	(246.71)	9,888.49	776.56
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	27,823.50	(246.71)	9,888.49	776.56
Fund Balance at Beginning of Year	180,865.03	2,396.03	422,591.42	47,158.36
Fund Balance End of Reporting Period	**208,688.53**	**2,149.32**	**432,479.91**	**47,934.92**
Total Liabilities and Fund Balance	**$ 208,688.53**	**$ 2,202.31**	**$ 434,968.04**	**$ 47,934.92**

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	577 **DOJ Equitable Sharing**	583 **Election Equipment**	584 **Election Services Fund**	589 **Inventory Tax**
Assets				
Cash Disbursement Accounts	$ -	$ (34,229.75)	$ 4,592.53	$ 80.16
Cash in Bank - Other than Disbursement Accounts	$ -	$ -	$ -	$ -
Cash Equivalent Texpool	379,721.93	-	36,012.45	16.36
Cash Equivalent MBIA	23,962.53	-	-	-
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	**403,684.46**	**(34,229.75)**	**40,604.98**	**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	120.13	-	85.50	-
Total Expenses-Fiscal Year to date	(.00)	(44,045.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	120.13	(44,045.00)	85.50	-
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	120.13	(44,045.00)	85.50	-
Fund Balance at Beginning of Year	403,564.33	9,815.25	40,519.48	96.52
Fund Balance End of Reporting Period	**403,684.46**	**(34,229.75)**	**40,604.98**	**96.52**
Total Liabilities and Fund Balance	**$ 403,684.46**	**$ (34,229.75)**	**$ 40,604.98**	**$ 96.52**

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	590 **ERRP** **Fund**	185 **Healthy County** **Inititative**	471.472.482 **HGAC** **Grants**	486.487.488 **CDBG** **Grants**
Assets				
Cash Disbursement Accounts	$ -	$ 1,511.85	$ -	$ -
Cash in Bank - Other than Disbursement Accounts	$ -	$ -	$ -	$ -
Cash Equivalent Texpool	-	17,878.01	-	-
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	-	0.29	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	**-**	**19,390.15**	**-**	**-**
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	-	5.22	-	-
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	5.22	-	-
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	-	5.22	-	-
Fund Balance at Beginning of Year	-	19,384.93	-	-
Fund Balance End of Reporting Period	**-**	**19,390.15**	**-**	**-**
Total Liabilities and Fund Balance	**$ -**	**$ 19,390.15**	**$ -**	**$ -**

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	489 Fire ProtectionGrant	481.483.484.473.474 Other Grants	485 Homeland Security Grants	601 SPU Grants Allocations
Assets				
Cash Disbursement Accounts	$ -	$ (10,354.79)	$ -	$ (906,682.08)
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	-	25,851.63	-	916,783.81
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	65.52
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	**-**	**15,496.84**	**-**	**10,167.25**
Liabilities				
Accounts Payable	-	5,206.00	-	10,167.25
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	**-**	**5,206.00**	**-**	**10,167.25**
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	56,463.12	-	1,137,384.63
Total Expenses-Fiscal Year to date	(.00)	(46,172.28)	(.00)	(1,137,384.63)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	10,290.84	-	-
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	-	10,290.84	-	-
Fund Balance at Beginning of Year	-	-	-	-
Fund Balance End of Reporting Period	**-**	**10,290.84**	**-**	**-**
Total Liabilities and Fund Balance	**$ -**	**$ 15,496.84**	**$ -**	**$ 10,167.25**

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	640-648 Juvenile Probation	701 Retiree Health Insurance Fund	Subtotal County Funds
Assets			
Cash Disbursement Accounts	$ 43,837.13	$ -	$ 5,064,916.93
Cash in Bank - Other than Disbursement Accounts	$ -	$ -	$ 174,595.88
Cash Equivalent Texpool	86,633.80	686,753.62	$ 9,864,545.44
Cash Equivalent MBIA	-	1,205,261.11	$ 3,439,967.21
Cash Equivalent DWS	-	-	$ -
Cash Equivalent - Wells Fargo	-	-	$ 6,382,807.95
Cash Equivalent Deferred Revenue	-		$ -
Certificate of Deposit	-	-	$ -
Cash Other	-	-	$ -
Taxes Receivable	-	-	$ 1,094,113.43
Accounts Receivable/Billings to Others	-	-	$ 1,041,326.11
Accounts Receivable - EMS Billings	-	-	$ 434,152.53
Due from Other Funds	-	-	$ -
Due from Others	-	-	$ 50,149.74
Due from Other Governments	-	-	$ 1,030,681.19
Prepaid Expenditures	-	-	$ 40,986.00
Total Assets	**130,470.93**	**1,892,014.73**	**28,618,242.41**
Liabilities			
Accounts Payable	3,362.00	-	$ 623,454.38
Retainage Payable	-	-	$ -
Due to Other Governments/State Agencies	-	-	$ 146,943.33
Due to Other Funds	-	-	$ -
Due to Others	-	-	$ 381,851.05
Payroll, AccruedPayroll and Employee Benefits Payable	-	-	$ 1,757,268.99
Deferred Revenues	-	-	$ 1,004,475.95
Agency Accounts Due to Others	-	-	$ -
Total Liabilities	**3,362.00**	**-**	**3,913,993.70**
Fund Balance Information			
Total Revenues-Fiscal Year to date	125,735.91	670.50	$ 11,378,475.01
Total Expenses-Fiscal Year to date	(95,791.09)	(.00)	$ 10,062,693.12
Excess (Deficit) of Revenues Over (Under) Expenditures	29,944.82	670.50	1,315,781.89
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	$ 951,862.00
Transfers to Other Funds	(.00)	(.00)	$ 951,862.00
Issue of Certificates of Obligation	-	-	$ -
Total Other Financing Sources (Uses)	**-**		**-**
Net Change in Fund Balance-Fiscal Year to Date	29,944.82	670.50	1,315,781.89
			$ -
Fund Balance at Beginning of Year	97,164.11	1,891,344.23	$ 23,388,466.82
			$ -
Fund Balance End of Reporting Period	**127,108.93**	**1,892,014.73**	**24,704,248.71**
Total Liabilities and Fund Balance	**$ 130,470.93**	**$ 1,892,014.73**	**$ 28,618,242.41**

Posted as of February 09, 2021

	616-618 Adult Probation	801 Sheriff Commissary	802 Central Dispatch	810 LEOSE Training
Assets				
Cash Disbursement Accounts	$ 245,162.70	$ 78,564.50	$ 118,997.06	$ 48,148.17
Cash in Bank - Other than Disbursement Accounts	$ 30.00	$ -	$ -	$ -
Cash Equivalent Texpool	34,079.69	62,418.08	832,258.56	-
Cash Equivalent MBIA	115,612.23	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	8,430.00	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	**394,884.62**	**149,412.58**	**951,255.62**	**48,148.17**
Liabilities				
Accounts Payable	5,656.61	-	1,391.70	50.00
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, AccruedPayroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	48,098.17
Total Liabilities	**5,656.61**	**-**	**1,391.70**	**48,148.17**
Fund Balance Information				
Total Revenues-Fiscal Year to date	455,965.57	37,695.47	343,748.74	-
Total Expenses-Fiscal Year to date	(366,993.06)	(5,190.77)	(453,340.39)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	88,972.51	32,504.70	(109,591.65)	-
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	88,972.51	32,504.70	(109,591.65)	-
Fund Balance at Beginning of Year	300,255.50	116,907.88	1,059,455.57	-
Fund Balance End of Reporting Period	**389,228.01**	**149,412.58**	**949,863.92**	**-**
Total Liabilities and Fund Balance	**$ 394,884.62**	**$ 149,412.58**	**$ 951,255.62**	**$ 48,148.17**

WALKER COUNTY TEXAS

Posted as of February 09, 2021

		CERTZ		Total All Funds
Assets				
Cash Disbursement Accounts	$	-	$	5,555,789.36
Cash in Bank - Other than Disbursement Accounts	$	-	$	174,625.88
Cash Equivalent Texpool		-	$	10,793,301.77
Cash Equivalent MBIA		-	$	3,555,579.44
Cash Equivalent DWS		-	$	-
Cash Equivalent - Wells Fargo		-	$	6,382,807.95
Cash Equivalent Deferred Revenue			$	-
Certificate of Deposit		-	$	-
Cash Other		-	$	-
Taxes Receivable		-	$	1,094,113.43
Accounts Receivable/Billings to Others		-	$	1,049,756.11
Accounts Receivable - EMS Billings		-	$	434,152.53
Due from Other Funds		-	$	-
Due from Others		-	$	50,149.74
Due from Other Governments		-	$	1,030,681.19
Prepaid Expenditures		-	$	40,986.00
Total Assets		**-**		**30,161,943.40**
Liabilities				
Accounts Payable		-	$	630,552.69
Retainage Payable		-	$	-
Due to Other Governments/State Agencies		-	$	146,943.33
Due to Other Funds		-	$	-
Due to Others		-	$	381,851.05
Payroll, AccruedPayroll and Employee Benefits Payable		-	$	1,757,268.99
Deferred Revenues		-	$	1,004,475.95
Agency Accounts Due to Others		-	$	48,098.17
Total Liabilities		**-**		**3,969,190.18**
Fund Balance Information				
Total Revenues-Fiscal Year to date		-	$	12,215,884.79
Total Expenses-Fiscal Year to date		(.00)	$	10,888,217.34
Excess (Deficit) of Revenues Over (Under) Expenditures		-	$	1,327,667.45
Other Sources (Uses) of Funds				
Transfers In From Other Funds		-	$	951,862.00
Transfers to Other Funds		(.00)	$	951,862.00
Issue of Certificates of Obligation		-	$	-
Total Other Financing Sources (Uses)		**-**		**-**
Net Change in Fund Balance-Fiscal Year to Date		-	$	1,327,667.45
			$	-
Fund Balance at Beginning of Year		-	$	24,865,085.77
			$	-
Fund Balance End of Reporting Period		**-**		**26,192,753.22**
Total Liabilities and Fund Balance	**$**	**-**	**$**	**30,161,943.40**

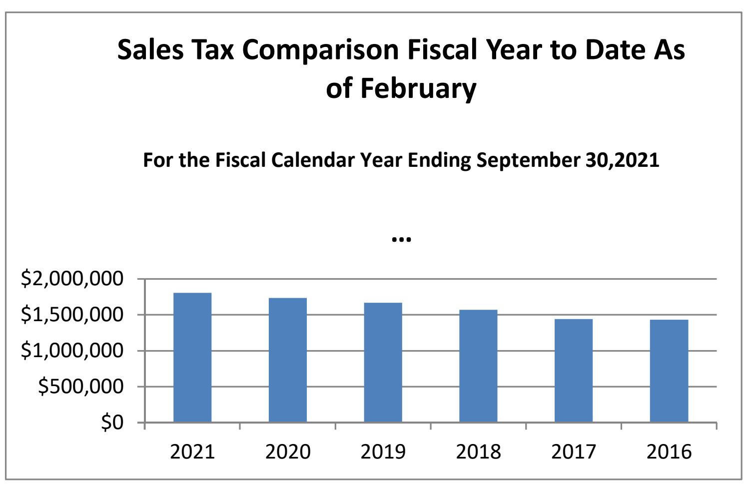
Sales Tax Revenue Comparison by Fiscal Year

		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	10.40%	$ 311,632.44	$ 282,270.19	$ 323,873.04	$ 285,192.78	$ 255,783.91	$ 263,136.19
January	16.11%	$ 345,810.13	$ 297,832.83	$ 263,748.83	$ 290,351.62	$ 260,836.98	$ 241,366.28
February	-1.92%	$ 402,950.76	$ 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
		$ 1,806,536.52	**$ 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	$1,733,289.07
% Change	4.23%

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

Fiscal Year to Date	$ 1,806,536.52	$ 1,733,289.07	$ 1,670,048.56	$ 1,572,688.69	$ 1,439,764.65	$ 1,432,613.47
Budgeted this Fiscal Year	$ 3,875,000.00					
Pct Received This FY	46.6%					



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WALKER COUNTY TEXAS

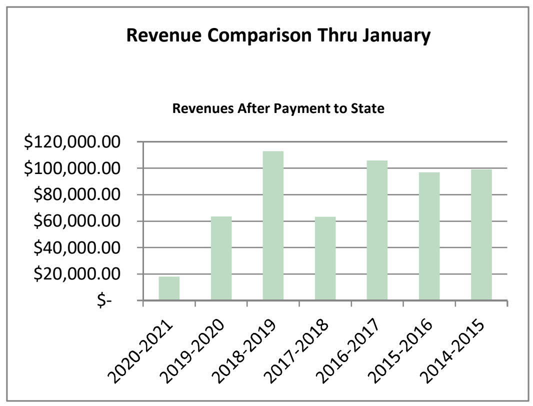
Weigh Station Revenue Comparison by Fiscal Year

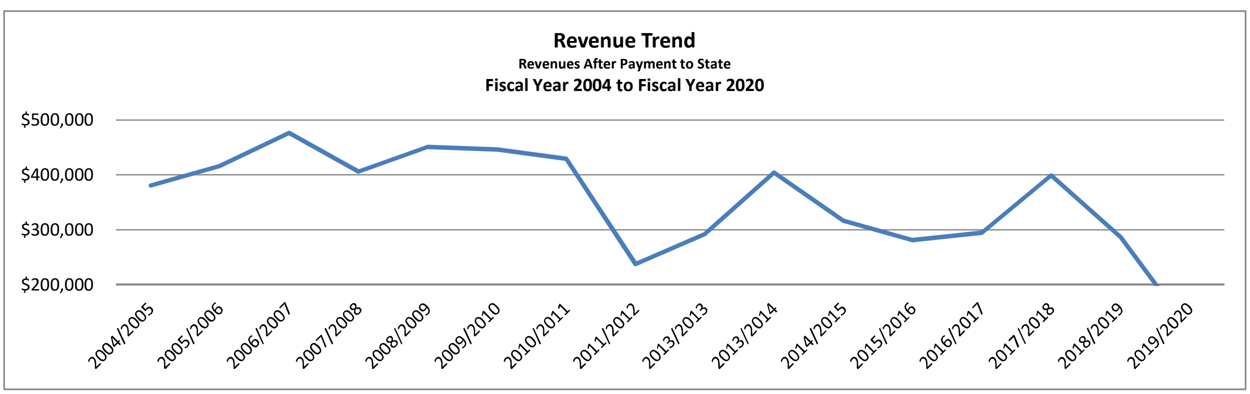
Comparison Numbers Based on Revenues Retained by Walker County after submission of fines paid to State

	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	$ 2,434.00	$ (80.00)	$ 2,354.00	$ 9,759.50	$ 17,677.95	$ 16,603.70	$ 23,177.65	$ 26,687.30	$ 32,563.40
December	$ 2,609.00	$ (117.50)	$ 2,491.50	$ 15,248.10	$ 26,932.10	$ 12,130.30	$ 18,201.90	$ 20,807.90	$ 27,992.90
January	$ 12,667.00	$ (2,230.50)	$ 10,436.50	$ 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
	$ 20,755.80	$ (2,633.00)	**$ 18,122.80**	**$ 117,035.50**	**$ 286,342.62**	**$ 398,755.45**	**$ 294,620.17**	**$ 281,111.50**	**$ 316,896.50**

Allocated to Weigh Station Improv.	**$ -**	This time last year	$63,550.55
Allocated to Road and Bridge	**$ 18,122.80**	% Change	-71.50%

	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
Fiscal Year to Date	$ 20,755.80	$ (2,633.00)	$ 18,122.80	$ 63,550.55	$ 112,824.35	$ 63,313.10	$ 105,755.70	$ 96,993.40	$ 99,201.65





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

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Walker County Budget vs Actual Report
As of the Month Ended December 31, 2020 Posted as of February 9, 2021
Year to Date for the Fiscal Year Ending September 30, 2021

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101 - General Fund - 11101 - Revenues-General Fund

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.40110.11101	Current Ad Valorem Taxes	(16,681,366)	(16,681,366)	(5,156,555.97)	0.00	(11,524,810.03)	30.91 %
101.40120.11101	Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(170,981.28)	0.00	(209,018.72)	45.00 %
101.40130.11101	Penalties and Interest-Ad Valorem Taxes	(275,000)	(275,000)	(89,241.83)	0.00	(185,758.17)	32.45 %
101.40400.11101	Sales Tax	(3,875,000)	(3,875,000)	(1,057,775.63)	0.00	(2,817,224.37)	27.30 %
101.40500.11101	Payment In Lieu of Taxes	(28,600)	(28,600)	(5,821.55)	0.00	(22,778.45)	20.36 %
101.40510.11101	Mixed Beverage Tax	(103,000)	(103,000)	(18,593.95)	0.00	(84,406.05)	18.05 %
101.42410.11101	Intergovernmental Funds	(148,054)	(148,054)	(110,600.00)	0.00	(37,454.00)	74.70 %
101.42460.11101	Central Appraisal District	0	0	(1,844.45)	0.00	1,844.45	
101.43010.11101	Fees of Office/Charges for Service	(55,000)	(55,000)	(7,939.08)	0.00	(47,060.92)	14.43 %
101.48110.11101	Other Revenue	(16,000)	(16,000)	(4,630.53)	0.00	(11,369.47)	28.94 %
	Revenues Total	(21,562,020)	(21,562,020)	(6,623,984.27)	0.00	(14,938,035.73)	30.72 %

101 - General Fund - 15010 - County Judge

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.42010.15010	State Funds	(25,000)	(25,000)	(10,884.06)	0.00	(14,115.94)	43.54 %
	Revenues Total	(25,000)	(25,000)	(10,884.06)	0.00	(14,115.94)	43.54 %

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

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.43010.15050	Fees of Office/Charges for Service	(360,000)	(360,000)	(97,607.52)	0.00	(262,392.48)	27.11 %
101.43700.15050	Supplemental Guardianship Fees	0	0	(1,200.00)	0.00	1,200.00	
101.47040.15050	TimePmt10%-Court Improvement	(200)	(200)	(222.63)	0.00	22.63	111.32 %
101.48110.15050	Other Revenue	0	0	(845.50)	0.00	845.50	
	Revenues Total	(360,200)	(360,200)	(99,875.65)	0.00	(260,324.35)	27.73 %

101 - General Fund - 16010 - Voter Registration

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.43010.16010	Fees of Office/Charges for Service	(700)	(700)	(7.00)	0.00	(693.00)	1.00 %

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
	Revenues Total	(700)	(700)	(7.00)	0.00	(693.00)	1.00 %

101 - General Fund - 16020 - Elections

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.42410.16020	Intergovernmental Funds	(30,000)	(30,000)	0.00	0.00	(30,000.00)	0.00 %
	Revenues Total	(30,000)	(30,000)	0.00	0.00	(30,000.00)	0.00 %

101 - General Fund - 17010 - County Facilities

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.46040.17010	WCHA Utilities Reimbursement	(6,000)	(6,000)	(1,500.00)	0.00	(4,500.00)	25.00 %
	Revenues Total	(6,000)	(6,000)	(1,500.00)	0.00	(4,500.00)	25.00 %

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

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.42410.17020	Intergovernmental Funds	(10,983)	(10,983)	0.00	0.00	(10,983.00)	0.00 %
	Revenues Total	(10,983)	(10,983)	0.00	0.00	(10,983.00)	0.00 %

101 - General Fund - 20010 - County Auditor

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.43010.20010	Fees of Office/Charges for Service	(42,152)	(42,152)	(1,256.28)	0.00	(40,895.72)	2.98 %
	Revenues Total	(42,152)	(42,152)	(1,256.28)	0.00	(40,895.72)	2.98 %

101 - General Fund - 20020 - County Treasurer

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.48010.20020	Interest	(50,000)	(50,000)	(4,610.19)	0.00	(45,389.81)	9.22 %
101.48110.20020	Other Revenue	0	0	(90.00)	0.00	90.00	
	Revenues Total	(50,000)	(50,000)	(4,700.19)	0.00	(45,299.81)	9.40 %

101 - General Fund - 20030 - County Treasurer - Collections

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.43010.20030	Fees of Office/Charges for Service	(3,500)	(3,500)	(792.03)	0.00	(2,707.97)	22.63 %
	Revenues Total	(3,500)	(3,500)	(792.03)	0.00	(2,707.97)	22.63 %

101 - General Fund - 21010 - Vehicle Registration

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.40510.21010	Mixed Beverage Tax	(12,000)	(12,000)	(89.50)	0.00	(11,910.50)	0.75 %
101.43010.21010	Fees of Office/Charges for Service	(500)	(500)	(70.03)	0.00	(429.97)	14.01 %
101.44100.21010	Vehicle Registration Commissions	(680,000)	(680,000)	(25,272.40)	0.00	(654,727.60)	3.72 %
101.44210.21010	Certificates of Title	(65,000)	(65,000)	(16,325.00)	0.00	(48,675.00)	25.12 %
	Revenues Total	(757,500)	(757,500)	(41,756.93)	0.00	(715,743.07)	5.51 %

101 - General Fund - 30010 - Courts-Central Costs

Revenues

101.42010.30010	State Funds	(12,000)	(12,000)	(2,278.00)	0.00	(9,722.00)	18.98 %
101.42030.30010	State Funds-Indigent Defense	(52,924)	(52,924)	(14,194.75)	0.00	(38,729.25)	26.82 %
101.43740.30010	Bond Fees-General Fund	(500)	(500)	0.00	0.00	(500.00)	0.00 %
101.47041.30010	JudicialSupportFee .60 District Courts	(100)	(100)	(12.64)	0.00	(87.36)	12.64 %
101.47042.30010	JudicialSupportFee .60 Court at Law	(50)	(50)	(0.60)	0.00	(49.40)	1.20 %
101.47050.30010	JudicialSupportFee .60 Justice Courts	(3,300)	(3,300)	(87.27)	0.00	(3,212.73)	2.64 %
	Revenues Total	(68,874)	(68,874)	(16,573.26)	0.00	(52,300.74)	24.06 %

101 - General Fund - 30020 - County Court at Law

Revenues

101.42010.30020	State Funds	(84,000)	(84,000)	(21,000.00)	0.00	(63,000.00)	25.00 %
101.43010.30020	Fees of Office/Charges for Service	(23,000)	(23,000)	(4,449.35)	0.00	(18,550.65)	19.35 %
101.47020.30020	Court Costs	(8,000)	(8,000)	(1,134.73)	0.00	(6,865.27)	14.18 %
101.47030.30020	Court Costs - Attorney Fees	(21,000)	(21,000)	(4,315.20)	0.00	(16,684.80)	20.55 %
101.47040.30020	TimePmt10%-Court Improvement	(320)	(320)	(73.92)	0.00	(246.08)	23.10 %
101.47800.30020	Bond Forfeitures	0	0	(6,500.00)	0.00	6,500.00	
	Revenues Total	(136,320)	(136,320)	(37,473.20)	0.00	(98,846.80)	27.49 %

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

Revenues

101.42410.30030	Intergovernmental Funds	(56,000)	(56,000)	0.00	0.00	(56,000.00)	0.00 %
101.43010.30030	Fees of Office/Charges for Service	(1,400)	(1,400)	(377.66)	0.00	(1,022.34)	26.98 %
101.47020.30030	Court Costs	(2,100)	(2,100)	(532.24)	0.00	(1,567.76)	25.34 %
101.47030.30030	Court Costs - Attorney Fees	(9,000)	(9,000)	(3,524.54)	0.00	(5,475.46)	39.16 %
101.47040.30030	TimePmt10%-Court Improvement	(75)	(75)	(17.27)	0.00	(57.73)	23.03 %
101.47800.30030	Bond Forfeitures	0	0	(1,500.00)	0.00	1,500.00	
	Revenues Total	(68,575)	(68,575)	(5,951.71)	0.00	(62,623.29)	8.68 %

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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
101.42410.30040	Intergovernmental Funds	(35,000)	(35,000)	0.00	0.00	(35,000.00)	0.00 %
101.43010.30040	Fees of Office/Charges for Service	(1,500)	(1,500)	(263.48)	0.00	(1,236.52)	17.57 %
101.47020.30040	Court Costs	(2,000)	(2,000)	(339.05)	0.00	(1,660.95)	16.95 %
101.47030.30040	Court Costs - Attorney Fees	(8,000)	(8,000)	(1,931.21)	0.00	(6,068.79)	24.14 %
101.47040.30040	TimePmt10%-Court Improvement	(15)	(15)	(67.50)	0.00	52.50	450.00 %
	Revenues Total	(46,515)	(46,515)	(2,601.24)	0.00	(43,913.76)	5.59 %

101 - General Fund - 30050 - Courts-Pretrial Bond Supervision

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
101.43010.30050	Fees of Office/Charges for Service	0	0	(118.00)	0.00	118.00	
	Revenues Total	0	0	(118.00)	0.00	118.00	

101 - General Fund - 31010 - District Clerk

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
101.43010.31010	Fees of Office/Charges for Service	(110,000)	(110,000)	(19,639.32)	0.00	(90,360.68)	17.85 %
101.43710.31010	Family Protection Fee	0	0	(675.00)	0.00	675.00	
101.47040.31010	TimePmt10%-Court Improvement	(125)	(125)	(24.05)	0.00	(100.95)	19.24 %
	Revenues Total	(110,125)	(110,125)	(20,338.37)	0.00	(89,786.63)	18.47 %

101 - General Fund - 32010 - Criminal District Attorney

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
101.42010.32010	State Funds	0	(18,571)	0.00	0.00	(18,571.00)	0.00 %
101.42020.32010	State Longevity Pay	(5,300)	(5,300)	(1,564.98)	0.00	(3,735.02)	29.53 %
101.43010.32010	Fees of Office/Charges for Service	0	0	(5.00)	0.00	5.00	
101.43040.32010	CDA Prosecutor Local Court Costs	0	0	(529.16)	0.00	529.16	
	Revenues Total	(5,300)	(23,871)	(2,099.14)	0.00	(21,771.86)	8.79 %

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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
101.43010.33010	Fees of Office/Charges for Service	(70,000)	(70,000)	(20,147.65)	0.00	(49,852.35)	28.78 %
101.47040.33010	TimePmt10%-Court Improvement	(620)	(620)	(834.25)	0.00	214.25	134.56 %
	Revenues Total	(70,620)	(70,620)	(20,981.90)	0.00	(49,638.10)	29.71 %

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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
101.43010.33020	Fees of Office/Charges for Service	(16,000)	(16,000)	(2,940.94)	0.00	(13,059.06)	18.38 %

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.47040.33020	TimePmt10%-Court Improvement	(150)	(150)	(79.47)	0.00	(70.53)	52.98 %
	Revenues Total	(16,150)	(16,150)	(3,020.41)	0.00	(13,129.59)	18.70 %

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

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.43010.33030	Fees of Office/Charges for Service	(19,000)	(19,000)	(3,948.62)	0.00	(15,051.38)	20.78 %
101.47040.33030	TimePmt10%-Court Improvement	(150)	(150)	(112.50)	0.00	(37.50)	75.00 %
	Revenues Total	(19,150)	(19,150)	(4,061.12)	0.00	(15,088.88)	21.21 %

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

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.43010.33040	Fees of Office/Charges for Service	(70,000)	(70,000)	(8,658.48)	0.00	(61,341.52)	12.37 %
101.43599.33040	Cash Short and Over	0	0	630.00	0.00	(630.00)	
101.47040.33040	TimePmt10%-Court Improvement	(450)	(450)	(146.97)	0.00	(303.03)	32.66 %
	Revenues Total	(70,450)	(70,450)	(8,175.45)	0.00	(62,274.55)	11.60 %

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

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.43750.36010	Probation Fees - General Fund	(3,800)	(3,800)	(1,444.26)	0.00	(2,355.74)	38.01 %
	Revenues Total	(3,800)	(3,800)	(1,444.26)	0.00	(2,355.74)	38.01 %

101 - General Fund - 41010 - Sheriff

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.43010.41010	Fees of Office/Charges for Service	(2,000)	(2,000)	(1,339.76)	0.00	(660.24)	66.99 %
101.43050.41010	Copies	0	0	(20.00)	0.00	20.00	
101.43740.41010	Bond Fees-General Fund	(1,900)	(1,900)	(633.00)	0.00	(1,267.00)	33.32 %
101.48110.41010	Other Revenue	0	0	(534.16)	0.00	534.16	
	Revenues Total	(3,900)	(3,900)	(2,526.92)	0.00	(1,373.08)	64.79 %

101 - General Fund - 41030 - Sheriff Estray

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.43010.41030	Fees of Office/Charges for Service	(700)	(700)	(2,163.13)	0.00	1,463.13	309.02 %
	Revenues Total	(700)	(700)	(2,163.13)	0.00	1,463.13	309.02 %

101 - General Fund - 44001 - Constables Central

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
101.43020.44001	Serving Papers	(175,000)	(175,000)	(29,403.01)	0.00	(145,596.99)	16.80 %
	Revenues Total	(175,000)	(175,000)	(29,403.01)	0.00	(145,596.99)	16.80 %

101 - General Fund - 44010 - Constable Precinct 1

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
101.43020.44010	Serving Papers	0	0	(200.00)	0.00	200.00	
	Revenues Total	0	0	(200.00)	0.00	200.00	

101 - General Fund - 44030 - Constable Precinct 3

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
101.43020.44030	Serving Papers	0	0	(900.00)	0.00	900.00	
	Revenues Total	0	0	(900.00)	0.00	900.00	

101 - General Fund - 44040 - Constable Precinct 4

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
101.43010.44040	Fees of Office/Charges for Service	0	0	(65.52)	0.00	65.52	
	Revenues Total	0	0	(65.52)	0.00	65.52	

101 - General Fund - 46010 - Emergency Operations

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
101.46020.46010	Rent of Shelter	(2,000)	(2,000)	0.00	0.00	(2,000.00)	0.00 %
	Revenues Total	(2,000)	(2,000)	0.00	0.00	(2,000.00)	0.00 %

101 - General Fund - 50010 - County Jail

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
101.42470.50010	Inmate Housing-Other Counties	(40,000)	(40,000)	(3,588.00)	0.00	(36,412.00)	8.97 %
101.43060.50010	Coin Phones	(100,000)	(100,000)	(23,133.64)	0.00	(76,866.36)	23.13 %
	Revenues Total	(140,000)	(140,000)	(26,721.64)	0.00	(113,278.36)	19.09 %

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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
101.43400.50020	Charges to Hospital District	(64,000)	(64,000)	(17,355.00)	0.00	(46,645.00)	27.12 %
101.43401.50020	WCHD-True Up	0	0	(17,552.02)	0.00	17,552.02	

Walker County Budget vs Actual Report
As of the Month Ended December 31, 2020 Posted as of February 9, 2021
Year to Date for the Fiscal Year Ending September 30, 2021

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Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.43410.50020	In-Clinic Doctor Visits	(4,000)	(4,000)	(2,160.00)	0.00	(1,840.00)	54.00 %
	Revenues Total	(68,000)	(68,000)	(37,067.02)	0.00	(30,932.98)	54.51 %

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

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.43010.50110	Fees of Office/Charges for Service	0	0	(4,808.00)	0.00	4,808.00	
	Revenues Total	0	0	(4,808.00)	0.00	4,808.00	

101 - General Fund - 61020 - Planning and Development

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.41020.61020	Licenses and Permits	(259,000)	(259,000)	(127,026.93)	0.00	(131,973.07)	49.05 %
101.41030.61020	OSSF Fees	(54,000)	(54,000)	(12,605.00)	0.00	(41,395.00)	23.34 %
101.43010.61020	Fees of Office/Charges for Service	0	0	(40.00)	0.00	40.00	
101.43599.61020	Cash Short and Over	0	0	26.25	0.00	(26.25)	
	Revenues Total	(313,000)	(313,000)	(139,645.68)	0.00	(173,354.32)	44.62 %

101 - General Fund - 70010 - Historical Commission

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.48110.70010	Other Revenue	0	0	(15.80)	0.00	15.80	
	Revenues Total	0	0	(15.80)	0.00	15.80	
	Fund Totals	(24,178,534)	(24,197,105)	(7,163,111.19)	0.00	(17,033,993.81)	29.60 %

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

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
105.48010.11105	Interest	(2,500)	(2,500)	(742.96)	0.00	(1,757.04)	29.72 %
	Revenues Total	(2,500)	(2,500)	(742.96)	0.00	(1,757.04)	29.72 %
	Fund Totals	(2,500)	(2,500)	(742.96)	0.00	(1,757.04)	29.72 %
	Fund Totals	0	0	0.00	0.00	0.00#Error	

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

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
185.48010.11185	Interest	0	0	(5.22)	0.00	5.22	

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
185.48110.11185	Other Revenue	(1,000)	(1,000)	0.00	0.00	(1,000.00)	0.00 %
	Revenues Total	(1,000)	(1,000)	(5.22)	0.00	(994.78)	0.52 %
	Fund Totals	(1,000)	(1,000)	(5.22)	0.00	(994.78)	0.52 %

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

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
192.40110.11192	Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(415,940.36)	0.00	(741,562.64)	35.93 %
192.40120.11192	Delinquent Ad Valorem Taxes	(30,000)	(30,000)	(12,765.24)	0.00	(17,234.76)	42.55 %
192.40130.11192	Penalties and Interest-Ad Valorem Taxes	(20,500)	(20,500)	(6,892.12)	0.00	(13,607.88)	33.62 %
192.48010.11192	Interest	(2,000)	(2,000)	(64.70)	0.00	(1,935.30)	3.24 %
	Revenues Total	(1,210,003)	(1,210,003)	(435,662.42)	0.00	(774,340.58)	36.01 %
	Fund Totals	(1,210,003)	(1,210,003)	(435,662.42)	0.00	(774,340.58)	36.01 %

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

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
220.40110.11220	Current Ad Valorem Taxes	(3,332,138)	(3,332,138)	(1,030,073.85)	0.00	(2,302,064.15)	30.91 %
220.42010.11220	State Funds	(103,765)	(103,765)	(68,613.12)	0.00	(35,151.88)	66.12 %
220.42630.11220	US Forest Service	(120,000)	(120,000)	(5,927.26)	0.00	(114,072.74)	4.94 %
220.44510.11220	Road and Bridge Fees	(500,000)	(500,000)	(103,340.00)	0.00	(396,660.00)	20.67 %
220.44610.11220	License Fee Registration	(360,000)	(360,000)	(8,430.00)	0.00	(351,570.00)	2.34 %
220.47601.11220	JP #1 Fines	(175,000)	(175,000)	(56,296.61)	0.00	(118,703.39)	32.17 %
220.47602.11220	JP #2 Fines	(40,000)	(40,000)	(8,688.85)	0.00	(31,311.15)	21.72 %
220.47603.11220	JP #3 Fines	(31,000)	(31,000)	(6,974.55)	0.00	(24,025.45)	22.50 %
220.47604.11220	JP #4 Fines	(60,000)	(60,000)	(9,182.85)	0.00	(50,817.15)	15.30 %
220.47606.11220	License and Weight Fines	(120,000)	(120,000)	(7,686.30)	0.00	(112,313.70)	6.41 %
220.47610.11220	County Court at Law Fines	(85,000)	(85,000)	(15,569.49)	0.00	(69,430.51)	18.32 %
220.47622.11220	District Courts Fines	(95,000)	(95,000)	(21,528.72)	0.00	(73,471.28)	22.66 %
220.48010.11220	Interest	(3,000)	(3,000)	(1,103.09)	0.00	(1,896.91)	36.77 %
220.49901.11220	Transfer from General Fund	(600,000)	(600,000)	(300,000.00)	0.00	(300,000.00)	50.00 %
220.49940.11220	Transfer from General Fund-Special	(225,000)	(225,000)	0.00	0.00	(225,000.00)	0.00 %
	Revenues Total	(5,849,903)	(5,849,903)	(1,643,414.69)	0.00	(4,206,488.31)	28.09 %

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

Account			Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues								
220.42350.82200	HGAC Grants		0	0	1,970.00	0.00	(1,970.00)	
		Revenues Total	0	0	1,970.00	0.00	(1,970.00)	

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

Account			Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues								
220.42620.82240	Federal Funds		0	(119,519)	(119,519.00)	0.00	0.00	100.00 %
220.42710.82240	Disaster Relief Funds		0	(55,047)	(55,047.43)	0.00	0.43	100.00 %
		Revenues Total	0	(174,566)	(174,566.43)	0.00	0.43	100.00 %
	Fund Totals		(5,849,903)	(6,024,469)	(1,816,011.12)	0.00	(4,208,457.88)	30.14 %

301 - Walker County EMS Fund - 11301 - Revenues-Walker County EMS Fund

Account			Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues								
301.43010.11301	Fees of Office/Charges for Service		(5,000)	(5,000)	(350.00)	0.00	(4,650.00)	7.00 %
301.43800.11301	Ambulance Emergency Fees		(2,294,000)	(2,294,000)	(757,056.39)	0.00	(1,536,943.61)	33.00 %
301.43997.11301	WriteOffs Collected		0	0	(7,496.68)	0.00	7,496.68	
301.48010.11301	Interest		(2,000)	(2,000)	(226.01)	0.00	(1,773.99)	11.30 %
301.48200.11301	Insurance Refunds/Credits		0	0	(20,927.14)	0.00	20,927.14	
301.49901.11301	Transfer from General Fund		(1,261,882)	(1,261,882)	(313,250.00)	0.00	(948,632.00)	24.82 %
301.49902.11301	Transfer from General-Capital		(248,505)	(248,505)	(338,612.00)	0.00	90,107.00	136.26 %
		Revenues Total	(3,811,387)	(3,811,387)	(1,437,918.22)	0.00	(2,373,468.78)	37.73 %
	Fund Totals		(3,811,387)	(3,811,387)	(1,437,918.22)	0.00	(2,373,468.78)	37.73 %

473 - AutoTheft Task Force - 42080 - AutoTheft Task Force

Account			Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues								
473.42010.42080	State Funds		77,176	77,176	(15,412.17)	0.00	92,588.17	-19.97 %
		Revenues Total	77,176	77,176	(15,412.17)	0.00	92,588.17	-19.97 %
	Fund Totals		77,176	77,176	(15,412.17)	0.00	92,588.17	-19.97 %

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

Account			Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues								
474.42620.32091	Federal Funds		(47,368)	(47,368)	(8,702.12)	0.00	(38,665.88)	18.37 %

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
474.49901.32091	Transfer from General Fund	(12,255)	(12,255)	0.00	0.00	(12,255.00)	0.00 %
	Revenues Total	(59,623)	(59,623)	(8,702.12)	0.00	(50,920.88)	14.60 %
	Fund Totals	(59,623)	(59,623)	(8,702.12)	0.00	(50,920.88)	14.60 %

481 - Grant-Jag - 48857 - JAG Grant - 2020

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
481.42620.48857	Federal Funds	0	(5,206)	0.00	0.00	(5,206.00)	0.00 %
	Revenues Total	0	(5,206)	0.00	0.00	(5,206.00)	0.00 %
	Fund Totals	0	(5,206)	0.00	0.00	(5,206.00)	0.00 %

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

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
482.42350.70040	HGAC Grants	(9,028)	(9,028)	0.00	0.00	(9,028.00)	0.00 %
	Revenues Total	(9,028)	(9,028)	0.00	0.00	(9,028.00)	0.00 %
	Fund Totals	(9,028)	(9,028)	0.00	0.00	(9,028.00)	0.00 %

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

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
483.42010.16050	State Funds	(1,316)	(1,316)	(1,316.36)	0.00	0.36	100.03 %
483.42340.16050	HAVA Grants	(6,565)	(6,565)	(6,566.01)	0.00	1.01	100.02 %
	Revenues Total	(7,881)	(7,881)	(7,882.37)	0.00	1.37	100.02 %

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

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
483.42340.16051	HAVA Grants	(24,466)	(24,466)	(24,466.46)	0.00	0.46	100.00 %
	Revenues Total	(24,466)	(24,466)	(24,466.46)	0.00	0.46	100.00 %
	Fund Totals	(32,347)	(32,347)	(32,348.83)	0.00	1.83	100.01 %

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

Walker County Budget vs Actual Report
As of the Month Ended December 31, 2020 Posted as of February 9, 2021
Year to Date for the Fiscal Year Ending September 30, 2021

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Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
511.43010.11511	Fees of Office/Charges for Service	(15,000)	(15,000)	(2,533.36)	0.00	(12,466.64)	16.89 %
	Revenues Total	(15,000)	(15,000)	(2,533.36)	0.00	(12,466.64)	16.89 %
	Fund Totals	(15,000)	(15,000)	(2,533.36)	0.00	(12,466.64)	16.89 %

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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
512.43010.11512	Fees of Office/Charges for Service	(11,000)	(11,000)	(2,597.59)	0.00	(8,402.41)	23.61 %
512.48010.11512	Interest	0	0	(17.90)	0.00	17.90	
	Revenues Total	(11,000)	(11,000)	(2,615.49)	0.00	(8,384.51)	23.78 %
	Fund Totals	(11,000)	(11,000)	(2,615.49)	0.00	(8,384.51)	23.78 %

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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
515.43010.11515	Fees of Office/Charges for Service	(70,000)	(70,000)	(30,359.51)	0.00	(39,640.49)	43.37 %
515.48010.11515	Interest	(1,500)	(1,500)	(174.09)	0.00	(1,325.91)	11.61 %
	Revenues Total	(71,500)	(71,500)	(30,533.60)	0.00	(40,966.40)	42.70 %
	Fund Totals	(71,500)	(71,500)	(30,533.60)	0.00	(40,966.40)	42.70 %

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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
516.43010.11516	Fees of Office/Charges for Service	(87,000)	(87,000)	(28,390.85)	0.00	(58,609.15)	32.63 %
516.48010.11516	Interest	(1,000)	(1,000)	(49.71)	0.00	(950.29)	4.97 %
	Revenues Total	(88,000)	(88,000)	(28,440.56)	0.00	(59,559.44)	32.32 %
	Fund Totals	(88,000)	(88,000)	(28,440.56)	0.00	(59,559.44)	32.32 %

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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
518.43010.11518	Fees of Office/Charges for Service	(3,300)	(3,300)	(856.95)	0.00	(2,443.05)	25.97 %

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
518.48010.11518	Interest	0	0	(1.47)	0.00	1.47	
	Revenues Total	(3,300)	(3,300)	(858.42)	0.00	(2,441.58)	26.01 %
	Fund Totals	(3,300)	(3,300)	(858.42)	0.00	(2,441.58)	26.01 %

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

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
519.42010.11519	State Funds	(12,000)	(12,000)	(3,000.00)	0.00	(9,000.00)	25.00 %
519.48010.11519	Interest	0	0	(8.57)	0.00	8.57	
	Revenues Total	(12,000)	(12,000)	(3,008.57)	0.00	(8,991.43)	25.07 %
	Fund Totals	(12,000)	(12,000)	(3,008.57)	0.00	(8,991.43)	25.07 %

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

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
520.43010.11520	Fees of Office/Charges for Service	(1,500)	(1,500)	(431.08)	0.00	(1,068.92)	28.74 %
	Revenues Total	(1,500)	(1,500)	(431.08)	0.00	(1,068.92)	28.74 %
	Fund Totals	(1,500)	(1,500)	(431.08)	0.00	(1,068.92)	28.74 %

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

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
523.43010.11523	Fees of Office/Charges for Service	0	0	(103.68)	0.00	103.68	
523.43720.11523	Jury Fee	(5,000)	(5,000)	(1,813.61)	0.00	(3,186.39)	36.27 %
	Revenues Total	(5,000)	(5,000)	(1,917.29)	0.00	(3,082.71)	38.35 %
	Fund Totals	(5,000)	(5,000)	(1,917.29)	0.00	(3,082.71)	38.35 %

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

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
525.43010.11525	Fees of Office/Charges for Service	0	0	(74.03)	0.00	74.03	
525.43730.11525	Court Reporter Fee	(12,000)	(12,000)	(3,294.76)	0.00	(8,705.24)	27.46 %
	Revenues Total	(12,000)	(12,000)	(3,368.79)	0.00	(8,631.21)	28.07 %
	Fund Totals	(12,000)	(12,000)	(3,368.79)	0.00	(8,631.21)	28.07 %

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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)	(7,687.76)	0.00	(25,712.24)	23.02 %
526.48010.11526	Interest	(35)	(35)	0.00	0.00	(35.00)	0.00 %
	Revenues Total	(33,435)	(33,435)	(7,687.76)	0.00	(25,747.24)	22.99 %
	Fund Totals	(33,435)	(33,435)	(7,687.76)	0.00	(25,747.24)	22.99 %
536 - Courthouse Security Fund - 11536 - Revenues-Courthouse Security Fund							
Revenues							
536.43010.11536	Fees of Office/Charges for Service	(30,000)	(30,000)	(7,938.33)	0.00	(22,061.67)	26.46 %
536.49901.11536	Transfer from General Fund	(28,294)	(28,294)	0.00	0.00	(28,294.00)	0.00 %
	Revenues Total	(58,294)	(58,294)	(7,938.33)	0.00	(50,355.67)	13.62 %
	Fund Totals	(58,294)	(58,294)	(7,938.33)	0.00	(50,355.67)	13.62 %
537 - Justice Courts Building Security Fund - 11537 - Revenues-Justice Courts Building Security Fund							
Revenues							
537.43010.11537	Fees of Office/Charges for Service	(4,000)	(4,000)	(1,071.56)	0.00	(2,928.44)	26.79 %
537.48010.11537	Interest	0	0	(13.31)	0.00	13.31	
	Revenues Total	(4,000)	(4,000)	(1,084.87)	0.00	(2,915.13)	27.12 %
	Fund Totals	(4,000)	(4,000)	(1,084.87)	0.00	(2,915.13)	27.12 %
538 - JP TruancyPrev and Diversion Fund - 11538 - JP Truancy Prevention and Diversion							
Revenues							
538.43010.11538	Fees of Office/Charges for Service	(9,400)	(9,400)	(3,716.23)	0.00	(5,683.77)	39.53 %
538.48010.11538	Interest	0	0	(1.15)	0.00	1.15	
	Revenues Total	(9,400)	(9,400)	(3,717.38)	0.00	(5,682.62)	39.55 %
	Fund Totals	(9,400)	(9,400)	(3,717.38)	0.00	(5,682.62)	39.55 %
539 - County Speciality Court Programs - 11539 - County Specialty Court Programs							
Revenues							
539.43030.11539	County Specialty Court Programs	(1,900)	(1,900)	(766.15)	0.00	(1,133.85)	40.32 %

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
539.48010.11539	Interest	0	0	(0.23)	0.00	0.23	
	Revenues Total	(1,900)	(1,900)	(766.38)	0.00	(1,133.62)	40.34 %
	Fund Totals	(1,900)	(1,900)	(766.38)	0.00	(1,133.62)	40.34 %

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

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
550.43010.11550	Fees of Office/Charges for Service	(17,000)	(17,000)	(3,657.89)	0.00	(13,342.11)	21.52 %
550.48010.11550	Interest	0	0	(23.23)	0.00	23.23	
	Revenues Total	(17,000)	(17,000)	(3,681.12)	0.00	(13,318.88)	21.65 %
	Fund Totals	(17,000)	(17,000)	(3,681.12)	0.00	(13,318.88)	21.65 %

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

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
551.43010.11551	Fees of Office/Charges for Service	(1,400)	(1,400)	(274.36)	0.00	(1,125.64)	19.60 %
551.48010.11551	Interest	0	0	(0.30)	0.00	0.30	
	Revenues Total	(1,400)	(1,400)	(274.66)	0.00	(1,125.34)	19.62 %
	Fund Totals	(1,400)	(1,400)	(274.66)	0.00	(1,125.34)	19.62 %

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

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
552.43705.11552	Child Abuse Fine to Dedicated Fund	0	0	(72.52)	0.00	72.52	
	Revenues Total	0	0	(72.52)	0.00	72.52	
	Fund Totals	0	0	(72.52)	0.00	72.52	#Error

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

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
560.42010.11560	State Funds	(22,500)	(22,500)	(6,807.53)	0.00	(15,692.47)	30.26 %
	Revenues Total	(22,500)	(22,500)	(6,807.53)	0.00	(15,692.47)	30.26 %
	Fund Totals	(22,500)	(22,500)	(6,807.53)	0.00	(15,692.47)	30.26 %

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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
561.43010.11561	Fees of Office/Charges for Service	(30,000)	(30,000)	(10,351.26)	0.00	(19,648.74)	34.50 %
561.48010.11561	Interest	0	0	(23.38)	0.00	23.38	
	Revenues Total	(30,000)	(30,000)	(10,374.64)	0.00	(19,625.36)	34.58 %
	Fund Totals	(30,000)	(30,000)	(10,374.64)	0.00	(19,625.36)	34.58 %

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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
562.47850.11562	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(29,112.87)	0.00	29,112.87	
562.48010.11562	Interest	0	0	(48.14)	0.00	48.14	
	Revenues Total	0	0	(29,161.01)	0.00	29,161.01	
	Fund Totals	0	0	(29,161.01)	0.00	29,161.01#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	(2,200)	(2,200)	(172.68)	0.00	(2,027.32)	7.85 %
	Revenues Total	(2,200)	(2,200)	(172.68)	0.00	(2,027.32)	7.85 %
	Fund Totals	(2,200)	(2,200)	(172.68)	0.00	(2,027.32)	7.85 %

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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
574.47850.11574	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(10,083.99)	0.00	10,083.99	
574.48010.11574	Interest	0	0	(119.50)	0.00	119.50	
	Revenues Total	0	0	(10,203.49)	0.00	10,203.49	
	Fund Totals	0	0	(10,203.49)	0.00	10,203.49#Error	

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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
576.43010.11576	Fees of Office/Charges for Service	(2,000)	(2,000)	(763.35)	0.00	(1,236.65)	38.17 %

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
576.48010.11576	Interest	0	0	(13.21)	0.00	13.21	
	Revenues Total	(2,000)	(2,000)	(776.56)	0.00	(1,223.44)	38.83 %
	Fund Totals	(2,000)	(2,000)	(776.56)	0.00	(1,223.44)	38.83 %

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

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
577.48010.11577	Interest	0	0	(120.13)	0.00	120.13	
	Revenues Total	0	0	(120.13)	0.00	120.13	
	Fund Totals	0	0	(120.13)	0.00	120.13	#Error

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

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
583.42410.11583	Intergovernmental Funds	(15,000)	(15,000)	0.00	0.00	(15,000.00)	0.00 %
	Revenues Total	(15,000)	(15,000)	0.00	0.00	(15,000.00)	0.00 %
	Fund Totals	(15,000)	(15,000)	0.00	0.00	(15,000.00)	0.00 %

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

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
584.42410.11584	Intergovernmental Funds	0	0	(75.00)	0.00	75.00	
584.48010.11584	Interest	0	0	(10.50)	0.00	10.50	
	Revenues Total	0	0	(85.50)	0.00	85.50	
	Fund Totals	0	0	(85.50)	0.00	85.50	#Error

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

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
601.42010.35020	State Funds	(1,520,542)	(1,520,542)	(338,825.99)	0.00	(1,181,716.01)	22.28 %
601.42020.35020	State Longevity Pay	0	0	(6,924.00)	0.00	6,924.00	
	Revenues Total	(1,520,542)	(1,520,542)	(345,749.99)	0.00	(1,174,792.01)	22.74 %

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

Account			Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues								
601.42010.35030	State Funds		(389,291)	(389,291)	(61,181.16)	0.00	(328,109.84)	15.72 %
		Revenues Total	(389,291)	(389,291)	(61,181.16)	0.00	(328,109.84)	15.72 %

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

Account			Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues								
601.42010.35040	State Funds		(2,478,467)	(2,478,467)	(547,154.15)	0.00	(1,931,312.85)	22.08 %
601.42020.35040	State Longevity Pay		0	0	(2,520.00)	0.00	2,520.00	
		Revenues Total	(2,478,467)	(2,478,467)	(549,674.15)	0.00	(1,928,792.85)	22.18 %

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

Account			Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues								
601.42010.35050	State Funds		(965,017)	(965,017)	(179,864.33)	0.00	(785,152.67)	18.64 %
601.42020.35050	State Longevity Pay		0	0	(915.00)	0.00	915.00	
		Revenues Total	(965,017)	(965,017)	(180,779.33)	0.00	(784,237.67)	18.73 %
	Fund Totals		(5,353,317)	(5,353,317)	(1,137,384.63)	0.00	(4,215,932.37)	21.25 %

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		(330,143)	(330,143)	(82,536.00)	0.00	(247,607.00)	25.00 %
615.42390.50130	SAFPF Grant Funds		(14,000)	(14,000)	0.00	0.00	(14,000.00)	0.00 %
615.44710.50130	CSCD Probation Fees		(802,500)	(802,500)	(170,280.05)	0.00	(632,219.95)	21.22 %
615.44720.50130	CSCD Alcohol Evaluation Fees		(10,000)	(10,000)	(2,651.12)	0.00	(7,348.88)	26.51 %
615.44730.50130	CSCD U/A Evaluation Fee		(15,000)	(15,000)	(4,039.15)	0.00	(10,960.85)	26.93 %
615.44740.50130	CSCD DWI Evaluation Fee		(5,000)	(5,000)	(649.00)	0.00	(4,351.00)	12.98 %
615.44750.50130	CSCD Drug Offender Program Fee		(5,000)	(5,000)	(640.00)	0.00	(4,360.00)	12.80 %
615.44770.50130	CSCD Insurance Fees		(900)	(900)	(509.00)	0.00	(391.00)	56.56 %
615.44830.50130	CSCD Transaction Fees		(17,000)	(17,000)	(4,699.00)	0.00	(12,301.00)	27.64 %
615.44840.50130	CSCD Anger Mgmt Fees		(300)	(300)	(380.00)	0.00	80.00	126.67 %
615.44870.50130	CSCD Pre-Trial Diversion Fees		(23,500)	(23,500)	(13,108.00)	0.00	(10,392.00)	55.78 %
615.48010.50130	Interest		(3,000)	(3,000)	(175.57)	0.00	(2,824.43)	5.85 %
615.48110.50130	Other Revenue		0	0	(4.66)	0.00	4.66	
		Revenues Total	(1,226,343)	(1,226,343)	(279,671.55)	0.00	(946,671.45)	22.81 %
	Fund Totals		(1,226,343)	(1,226,343)	(279,671.55)	0.00	(946,671.45)	22.81 %

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

Account			Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues								
616.42010.50150	State Funds		(187,020)	(187,020)	(106,757.77)	0.00	(80,262.23)	57.08 %
		Revenues Total	(187,020)	(187,020)	(106,757.77)	0.00	(80,262.23)	57.08 %
	Fund Totals		(187,020)	(187,020)	(106,757.77)	0.00	(80,262.23)	57.08 %

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

Account			Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues								
617.42010.50170	State Funds		(116,686)	(116,686)	(53,235.46)	0.00	(63,450.54)	45.62 %
		Revenues Total	(116,686)	(116,686)	(53,235.46)	0.00	(63,450.54)	45.62 %
	Fund Totals		(116,686)	(116,686)	(53,235.46)	0.00	(63,450.54)	45.62 %

618 - Adult Probation-Pretrial Diversion - 50190 - Adult Pretrial Diversion

Account			Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues								
618.42010.50190	State Funds		(35,950)	(35,950)	(16,300.79)	0.00	(19,649.21)	45.34 %
		Revenues Total	(35,950)	(35,950)	(16,300.79)	0.00	(19,649.21)	45.34 %
	Fund Totals		(35,950)	(35,950)	(16,300.79)	0.00	(19,649.21)	45.34 %

640 - Juvenile Grant Fund Title IVE - 36030 - Juvenile Title IV-E

Account			Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues								
640.48010.36030	Interest		0	0	(25.27)	0.00	25.27	
		Revenues Total	0	0	(25.27)	0.00	25.27	
	Fund Totals		0	0	(25.27)	0.00	25.27	#Error

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

Account			Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues								
641.42010.36040	State Funds		(211,102)	(211,102)	(70,908.53)	0.00	(140,193.47)	33.59 %
		Revenues Total	(211,102)	(211,102)	(70,908.53)	0.00	(140,193.47)	33.59 %
	Fund Totals		(211,102)	(211,102)	(70,908.53)	0.00	(140,193.47)	33.59 %

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

Account			Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues								
643.42010.36050	State Funds		(28,853)	(28,853)	(12,022.00)	0.00	(16,831.00)	41.67 %
		Revenues Total	(28,853)	(28,853)	(12,022.00)	0.00	(16,831.00)	41.67 %
	Fund Totals		(28,853)	(28,853)	(12,022.00)	0.00	(16,831.00)	41.67 %

644 - Juvenile Grant-Medical Services Fund - 36060 - Juvenile Grant Medical Services

Account			Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues								
644.42010.36060	State Funds		(33,829)	(33,829)	(11,254.59)	0.00	(22,574.41)	33.27 %
		Revenues Total	(33,829)	(33,829)	(11,254.59)	0.00	(22,574.41)	33.27 %
	Fund Totals		(33,829)	(33,829)	(11,254.59)	0.00	(22,574.41)	33.27 %
	Fund Totals		0	0	0.00	0.00	0.00#Error	

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

Account			Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues								
646.42010.36080	State Funds		(17,297)	(17,297)	2,253.00	0.00	(19,550.00)	-13.03 %
		Revenues Total	(17,297)	(17,297)	2,253.00	0.00	(19,550.00)	-13.03 %
	Fund Totals		(17,297)	(17,297)	2,253.00	0.00	(19,550.00)	-13.03 %

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

Account			Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues								
647.42010.36090	State Funds		(101,679)	(101,679)	(33,778.52)	0.00	(67,900.48)	33.22 %
		Revenues Total	(101,679)	(101,679)	(33,778.52)	0.00	(67,900.48)	33.22 %
	Fund Totals		(101,679)	(101,679)	(33,778.52)	0.00	(67,900.48)	33.22 %

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

Account			Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues								
701.43770.11701	Charges for Retiree Insurance-GenFund		(264,000)	(264,000)	0.00	0.00	(264,000.00)	0.00 %

Account			Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
701.48010.11701	Interest		(6,000)	(6,000)	(670.50)	0.00	(5,329.50)	11.18 %
		Revenues Total	(270,000)	(270,000)	(670.50)	0.00	(269,329.50)	0.25 %
	Fund Totals		(270,000)	(270,000)	(670.50)	0.00	(269,329.50)	0.25 %

801 - Sheriff Commissary Fund - 11801 - Revenues-Sheriff Commissary

Revenues

Account			Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
801.43060.11801	Coin Phones		0	0	(21,772.00)	0.00	21,772.00	
801.48010.11801	Interest		0	0	(18.20)	0.00	18.20	
801.48130.11801	Vending Machines		0	0	303.89	0.00	(303.89)	
801.48140.11801	Sales-Commissary		0	0	(16,209.16)	0.00	16,209.16	
		Revenues Total	0	0	(37,695.47)	0.00	37,695.47	
	Fund Totals		0	0	(37,695.47)	0.00	37,695.47#Error	

802 - Walker County Public Safety Communications Center - 11802 - Revenues-Central Dispatch

Revenues

Account			Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
802.42420.11802	Walker County		(817,788)	(817,788)	(171,739.50)	0.00	(646,048.50)	21.00 %
802.42450.11802	City of Huntsville		(817,788)	(817,788)	(171,739.50)	0.00	(646,048.50)	21.00 %
802.48010.11802	Interest		0	0	(259.74)	0.00	259.74	
802.48110.11802	Other Revenue		0	0	(10.00)	0.00	10.00	
		Revenues Total	(1,635,576)	(1,635,576)	(343,748.74)	0.00	(1,291,827.26)	21.02 %
	Fund Totals		(1,635,576)	(1,635,576)	(343,748.74)	0.00	(1,291,827.26)	21.02 %
	Total All Funds		(44,711,230)	(44,909,573)	(13,167,746.79)	0.00	(31,741,826.21)	29.32 %

Walker County Expenditures vs Budget Report

As of the Month Ended December 31, 2020
Posted as of February 9, 2021

For The Fiscal Year Ending September 30,2021

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
15010 - County Judge						
Salaries/Other Pay/Benefits	221,362	221,362	52,561.50	0.00	168,800.50	23.74 %
Operations	8,454	8,454	437.53	176.44	7,840.03	7.26 %
Department Total	**229,816**	**229,816**	**52,999.03**	**176.44**	**176,640.53**	**23.14 %**
15020 - County Judge - IT Operations						
Salaries/Other Pay/Benefits	281,511	281,511	43,240.65	0.00	238,270.35	15.36 %
Operations	9,530	9,530	227.94	0.00	9,302.06	2.39 %
Department Total	**291,041**	**291,041**	**43,468.59**	**0.00**	**247,572.41**	**14.94 %**
15030 - County Judge - IT Hardware/Software						
Operations	335,121	335,121	148,752.87	0.00	186,368.13	44.39 %
Department Total	**335,121**	**335,121**	**148,752.87**	**0.00**	**186,368.13**	**44.39 %**
15040 - Commissioners Court						
Salaries/Other Pay/Benefits	71,590	71,590	22,148.19	0.00	49,441.81	30.94 %
Operations	9,046	9,046	1,676.20	677.34	6,692.46	26.02 %
Department Total	**80,636**	**80,636**	**23,824.39**	**677.34**	**56,134.27**	**30.39 %**
15050 - County Clerk						
Salaries/Other Pay/Benefits	584,774	584,774	138,830.40	0.00	445,943.60	23.74 %
Operations	108,201	108,201	12,588.80	4,355.00	91,257.20	15.66 %
Department Total	**692,975**	**692,975**	**151,419.20**	**4,355.00**	**537,200.80**	**22.48 %**
16010 - Voter Registration						
Salaries/Other Pay/Benefits	51,262	51,262	16,290.87	0.00	34,971.13	31.78 %
Operations	25,500	25,500	3,502.18	2,410.02	19,587.80	23.19 %
Department Total	**76,762**	**76,762**	**19,793.05**	**2,410.02**	**54,558.93**	**28.92 %**
16020 - Elections						
Salaries/Other Pay/Benefits	126,141	126,141	71,656.46	0.00	54,484.54	56.81 %
Operations	72,878	72,878	30,923.98	12,984.16	28,969.86	60.25 %
Department Total	**199,019**	**199,019**	**102,580.44**	**12,984.16**	**83,454.40**	**58.07 %**
17010 - County Facilities						
Salaries/Other Pay/Benefits	484,843	484,843	101,375.72	0.00	383,467.28	20.91 %
Operations	353,444	353,444	69,987.10	42,535.63	240,921.27	31.84 %
Department Total	**838,287**	**838,287**	**171,362.82**	**42,535.63**	**624,388.55**	**25.52 %**
17020 - Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	809.11	0.00	10,173.89	7.37 %
Department Total	**10,983**	**10,983**	**809.11**	**0.00**	**10,173.89**	**7.37 %**
19010 - Centralized Costs						
Salaries/Other Pay/Benefits	555,902	555,902	60,506.19	0.00	495,395.81	10.88 %
Operations	643,263	632,878	219,674.33	342.00	412,861.67	34.76 %

Walker County Expenditures vs Budget Report

As of the Month Ended December 31, 2020
Posted as of February 9, 2021

For The Fiscal Year Ending September 30,2021

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
19010 - Centralized Costs						
Capital	0	10,385	10,384.11	0.00	0.89	99.99 %
Department Total	**1,199,165**	**1,199,165**	**290,564.63**	**342.00**	**908,258.37**	**24.26 %**
19200 - Contingency						
Contingency	1,051,330	976,967	0.00	0.00	976,967.00	0.00 %
Department Total	**1,051,330**	**976,967**	**0.00**	**0.00**	**976,967.00**	**0.00 %**
20005 - CountyAuditor-Financial Systems						
Operations	109,833	109,833	15,520.66	0.00	94,312.34	14.13 %
Department Total	**109,833**	**109,833**	**15,520.66**	**0.00**	**94,312.34**	**14.13 %**
20010 - County Auditor						
Salaries/Other Pay/Benefits	731,046	731,046	157,952.28	0.00	573,093.72	21.61 %
Operations	58,275	58,275	12,370.48	0.00	45,904.52	21.23 %
Department Total	**789,321**	**789,321**	**170,322.76**	**0.00**	**618,998.24**	**21.58 %**
20020 - County Treasurer						
Salaries/Other Pay/Benefits	357,144	357,144	74,427.03	0.00	282,716.97	20.84 %
Operations	23,579	23,579	2,702.00	2,522.86	18,354.14	22.16 %
Department Total	**380,723**	**380,723**	**77,129.03**	**2,522.86**	**301,071.11**	**20.92 %**
20030 - County Treasurer - Collections						
Salaries/Other Pay/Benefits	121,459	121,459	27,835.22	0.00	93,623.78	22.92 %
Operations	21,820	21,820	6,437.05	1,500.00	13,882.95	36.38 %
Department Total	**143,279**	**143,279**	**34,272.27**	**1,500.00**	**107,506.73**	**24.97 %**
20040 - Purchasing						
Salaries/Other Pay/Benefits	251,902	251,902	40,330.72	0.00	211,571.28	16.01 %
Operations	13,517	16,337	3,563.51	1,184.88	11,588.61	29.07 %
Department Total	**265,419**	**268,239**	**43,894.23**	**1,184.88**	**223,159.89**	**16.81 %**
21010 - Vehicle Registration						
Salaries/Other Pay/Benefits	482,243	482,243	113,703.30	0.00	368,539.70	23.58 %
Operations	14,402	14,402	2,756.34	315.90	11,329.76	21.33 %
Department Total	**496,645**	**496,645**	**116,459.64**	**315.90**	**379,869.46**	**23.51 %**
29940 - Governmental/Services Contracts						
Appraisal District - Appraisals	399,871	399,871	99,967.75	0.00	299,903.25	25.00 %
Appraisal District - Collections	172,386	172,386	43,096.50	0.00	129,289.50	25.00 %
Department Total	**572,257**	**572,257**	**143,064.25**	**0.00**	**429,192.75**	**25.00 %**
30010 - Courts-Central Costs						
Salaries/Other Pay/Benefits	42,344	42,344	10,562.88	0.00	31,781.12	24.95 %
Operations	182,665	222,665	33,023.56	0.00	189,641.44	14.83 %
Department Total	**225,009**	**265,009**	**43,586.44**	**0.00**	**221,422.56**	**16.45 %**

For The Fiscal Year Ending September 30,2021

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
30020 - County Court at Law						
Salaries/Other Pay/Benefits	471,496	471,496	111,287.91	0.00	360,208.09	23.60 %
Operations	223,544	183,544	45,725.47	200.00	137,618.53	25.02 %
Department Total	**695,040**	**655,040**	**157,013.38**	**200.00**	**497,826.62**	**24.00 %**
30030 - 12th Judicial District Court						
Salaries/Other Pay/Benefits	229,166	229,166	56,819.91	0.00	172,346.09	24.79 %
Operations	157,606	157,606	30,547.59	511.11	126,547.30	19.71 %
Department Total	**386,772**	**386,772**	**87,367.50**	**511.11**	**298,893.39**	**22.72 %**
30040 - 278th Judicial District Court						
Salaries/Other Pay/Benefits	233,539	233,539	55,215.26	0.00	178,323.74	23.64 %
Operations	154,623	154,623	21,442.19	0.00	133,180.81	13.87 %
Department Total	**388,162**	**388,162**	**76,657.45**	**0.00**	**311,504.55**	**19.75 %**
30050 - Courts-Pretrial Bond Supervision						
Salaries/Other Pay/Benefits	58,258	58,258	6,081.57	0.00	52,176.43	10.44 %
Operations	3,800	3,800	0.00	0.00	3,800.00	0.00 %
Department Total	**62,058**	**62,058**	**6,081.57**	**0.00**	**55,976.43**	**9.80 %**
31010 - District Clerk						
Salaries/Other Pay/Benefits	513,743	513,743	121,500.10	0.00	392,242.90	23.65 %
Operations	33,639	33,639	2,773.03	333.00	30,532.97	9.23 %
Department Total	**547,382**	**547,382**	**124,273.13**	**333.00**	**422,775.87**	**22.76 %**
32010 - Criminal District Attorney						
Salaries/Other Pay/Benefits	1,734,818	1,734,818	408,988.53	0.00	1,325,829.47	23.58 %
Operations	72,219	90,790	11,758.27	0.00	79,031.73	12.95 %
Department Total	**1,807,037**	**1,825,608**	**420,746.80**	**0.00**	**1,404,861.20**	**23.05 %**
33010 - Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	275,237	275,237	56,334.56	0.00	218,902.44	20.47 %
Operations	13,574	13,574	1,267.31	1,188.84	11,117.85	18.09 %
Department Total	**288,811**	**288,811**	**57,601.87**	**1,188.84**	**230,020.29**	**20.36 %**
33020 - Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	216,368	216,368	49,313.08	0.00	167,054.92	22.79 %
Operations	10,295	10,295	973.34	666.69	8,654.97	15.93 %
Department Total	**226,663**	**226,663**	**50,286.42**	**666.69**	**175,709.89**	**22.48 %**
33030 - Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	218,851	218,851	51,147.99	0.00	167,703.01	23.37 %
Operations	11,904	11,904	701.78	339.31	10,862.91	8.75 %
Department Total	**230,755**	**230,755**	**51,849.77**	**339.31**	**178,565.92**	**22.62 %**

For The Fiscal Year Ending September 30,2021

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
33040 - Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	274,421	274,421	63,406.40	0.00	211,014.60	23.11 %
Operations	17,237	17,237	817.27	1,087.08	15,332.65	11.05 %
Department Total	**291,658**	**291,658**	**64,223.67**	**1,087.08**	**226,347.25**	**22.39 %**
36010 - Juvenile Probation Support - General Fund						
Salaries/Other Pay/Benefits	68,331	68,331	16,089.80	0.00	52,241.20	23.55 %
Operations	82,105	82,105	3,189.72	1,916.29	76,998.99	6.22 %
Department Total	**150,436**	**150,436**	**19,279.52**	**1,916.29**	**129,240.19**	**14.09 %**
41010 - Sheriff						
Salaries/Other Pay/Benefits	3,158,591	3,158,591	727,408.06	0.00	2,431,182.94	23.03 %
Operations	350,181	350,181	111,734.21	28,424.61	210,022.18	40.02 %
Capital	356,140	367,844	0.00	367,843.97	0.03	100.00 %
Department Total	**3,864,912**	**3,876,616**	**839,142.27**	**396,268.58**	**2,641,205.15**	**31.87 %**
41030 - Sheriff Estray						
Operations	6,000	6,000	1,300.85	795.60	3,903.55	34.94 %
Department Total	**6,000**	**6,000**	**1,300.85**	**795.60**	**3,903.55**	**34.94 %**
43010 - Courthouse Security General Fund						
Salaries/Other Pay/Benefits	264,843	264,843	46,106.40	0.00	218,736.60	17.41 %
Department Total	**264,843**	**264,843**	**46,106.40**	**0.00**	**218,736.60**	**17.41 %**
44001 - Constables Central						
Salaries/Other Pay/Benefits	57,609	57,609	13,250.46	0.00	44,358.54	23.00 %
Operations	5,419	5,419	103.00	0.00	5,316.00	1.90 %
Department Total	**63,028**	**63,028**	**13,353.46**	**0.00**	**49,674.54**	**21.19 %**
44010 - Constable Precinct 1						
Salaries/Other Pay/Benefits	79,694	79,694	18,851.90	0.00	60,842.10	23.66 %
Operations	8,740	8,740	733.68	1,474.65	6,531.67	25.27 %
Department Total	**88,434**	**88,434**	**19,585.58**	**1,474.65**	**67,373.77**	**23.81 %**
44020 - Constable Precinct 2						
Salaries/Other Pay/Benefits	79,694	79,694	18,746.34	0.00	60,947.66	23.52 %
Operations	9,223	9,223	680.56	2,537.47	6,004.97	34.89 %
Department Total	**88,917**	**88,917**	**19,426.90**	**2,537.47**	**66,952.63**	**24.70 %**
44030 - Constable Precinct 3						
Salaries/Other Pay/Benefits	144,167	144,167	34,453.33	0.00	109,713.67	23.90 %
Operations	17,664	22,663	1,968.02	5,359.00	15,335.98	32.33 %
Department Total	**161,831**	**166,830**	**36,421.35**	**5,359.00**	**125,049.65**	**25.04 %**
44040 - Constable Precinct 4						
Salaries/Other Pay/Benefits	342,092	342,092	81,619.37	0.00	260,472.63	23.86 %

For The Fiscal Year Ending September 30,2021

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
44040 - Constable Precinct 4						
Operations	42,667	42,667	7,906.69	7,545.62	27,214.69	36.22 %
Department Total	**384,759**	**384,759**	**89,526.06**	**7,545.62**	**287,687.32**	**25.23 %**
45010 - Support Personnel -DPS						
Salaries/Other Pay/Benefits	62,925	62,925	14,767.08	0.00	48,157.92	23.47 %
Operations	2,215	2,215	0.00	0.00	2,215.00	0.00 %
Department Total	**65,140**	**65,140**	**14,767.08**	**0.00**	**50,372.92**	**22.67 %**
45020 - Weigh Station Utilites and Services						
Operations	35,187	35,187	2,964.54	0.00	32,222.46	8.43 %
Department Total	**35,187**	**35,187**	**2,964.54**	**0.00**	**32,222.46**	**8.43 %**
46010 - Emergency Operations						
Salaries/Other Pay/Benefits	108,004	108,004	25,756.05	0.00	82,247.95	23.85 %
Operations	104,483	104,483	609,208.00	5,425.68	(510,150.68)	588.26 %
Department Total	**212,487**	**212,487**	**634,964.05**	**5,425.68**	**(427,902.73)**	**301.38 %**
49940 - Public Safety Governmental/Services Contracts						
Walker County Dispatch	686,958	686,958	171,739.50	0.00	515,218.50	25.00 %
City of Huntsville Fire Contract	246,487	246,487	61,623.00	0.00	184,864.00	25.00 %
Crabbs Prairie Fire Department	12,000	12,000	3,000.00	0.00	9,000.00	25.00 %
Riverside Fire Department	16,300	16,300	4,077.00	0.00	12,223.00	25.01 %
Crabbs Prairie (Pine Prairie) Fire Department	12,000	12,000	3,000.00	0.00	9,000.00	25.00 %
Dodge Volunteer Fire Department	7,200	7,200	1,800.00	0.00	5,400.00	25.00 %
Thomas Lake Volunteer Fire Department	7,200	7,200	1,800.00	0.00	5,400.00	25.00 %
Department Total	**988,145**	**988,145**	**247,039.50**	**0.00**	**741,105.50**	**25.00 %**
50010 - County Jail						
Salaries/Other Pay/Benefits	2,360,268	2,360,268	534,608.31	0.00	1,825,659.69	22.65 %
Operations	643,109	643,109	131,588.51	266,903.71	244,616.78	61.96 %
Department Total	**3,003,377**	**3,003,377**	**666,196.82**	**266,903.71**	**2,070,276.47**	**31.07 %**
50020 - County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	180,466	180,466	37,553.13	0.00	142,912.87	20.81 %
Operations	169,478	218,678	38,600.42	200.00	179,877.58	17.74 %
Department Total	**349,944**	**399,144**	**76,153.55**	**200.00**	**322,790.45**	**19.13 %**
50110 - Adult Probation Support- General Fund						
Operations	56,498	56,498	9,278.27	0.00	47,219.73	16.42 %
Department Total	**56,498**	**56,498**	**9,278.27**	**0.00**	**47,219.73**	**16.42 %**
50120 - Adult Probation -Community Services- General Fund						
Salaries/Other Pay/Benefits	56,907	56,907	13,558.69	0.00	43,348.31	23.83 %
Operations	850	850	0.00	0.00	850.00	0.00 %

For The Fiscal Year Ending September 30,2021

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
Department Total	**57,757**	**57,757**	**13,558.69**	**0.00**	**44,198.31**	**23.48 %**
60010 - Veterans Services						
Salaries/Other Pay/Benefits	32,695	32,695	5,768.63	0.00	26,926.37	17.64 %
Operations	2,137	2,137	0.00	0.00	2,137.00	0.00 %
Department Total	**34,832**	**34,832**	**5,768.63**	**0.00**	**29,063.37**	**16.56 %**
60020 - Social Services						
Operations	23,800	23,800	690.00	0.00	23,110.00	2.90 %
Department Total	**23,800**	**23,800**	**690.00**	**0.00**	**23,110.00**	**2.90 %**
61020 - Planning and Development						
Salaries/Other Pay/Benefits	499,078	499,078	109,940.91	0.00	389,137.09	22.03 %
Operations	130,063	130,063	15,300.92	3,802.27	110,959.81	14.69 %
Department Total	**629,141**	**629,141**	**125,241.83**	**3,802.27**	**500,096.90**	**20.51 %**
61050 - Litter Control - General Fund						
Operations	14,476	14,476	1,902.23	15,941.69	(3,367.92)	123.27 %
Department Total	**14,476**	**14,476**	**1,902.23**	**15,941.69**	**(3,367.92)**	**123.27 %**
69940 - Health and Human Services - Governmental/Services Contracts						
Tri-County MHMR	28,730	28,730	7,182.00	0.00	21,548.00	25.00 %
Senior Center	12,500	12,500	3,140.00	0.00	9,360.00	25.12 %
Rita B Huff Humane Center	12,000	12,000	2,000.00	0.00	10,000.00	16.67 %
Spay/Nueter Assistance	12,000	12,000	1,275.00	0.00	10,725.00	10.63 %
Soil Conservation	500	500	0.00	0.00	500.00	0.00 %
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	0.00	0.00	20,000.00	0.00 %
Department Total	**115,730**	**115,730**	**43,597.00**	**0.00**	**72,133.00**	**37.67 %**
70010 - Historical Commission						
Salaries/Other Pay/Benefits	11,372	11,372	2,748.17	0.00	8,623.83	24.17 %
Operations	5,780	5,780	271.25	367.34	5,141.41	11.05 %
Department Total	**17,152**	**17,152**	**3,019.42**	**367.34**	**13,765.24**	**19.75 %**
70020 - Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	214,122	214,122	43,948.67	0.00	170,173.33	20.53 %
Operations	32,932	32,932	3,221.27	500.00	29,210.73	11.30 %
Department Total	**247,054**	**247,054**	**47,169.94**	**500.00**	**199,384.06**	**19.30 %**
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 December 31, 2020
Posted as of February 9, 2021

For The Fiscal Year Ending September 30,2021

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
93000 - Transfers Out /General Fund, Projects						
Transfers to Other Funds	2,363,681	2,363,681	951,862.00	0.00	1,411,819.00	40.27 %
Department Total	**2,363,681**	**2,363,681**	**951,862.00**	**0.00**	**1,411,819.00**	**40.27 %**
101 - General Fund Total	**26,427,709**	**26,440,640**	**6,902,429.55**	**782,368.16**	**18,755,842.29**	**29.06 %**
105 - General Projects Fund						
19990 - General Government Projects						
Projects - IT	85,065	85,065	0.00	0.00	85,065.00	0.00 %
Software Project	55,000	55,000	0.00	0.00	55,000.00	0.00 %
Document Management Project	45,000	45,000	0.00	0.00	45,000.00	0.00 %
County Facilities Projects	539,012	539,012	6,750.00	28,614.00	503,648.00	6.56 %
Project Contingency	783,998	783,998	0.00	0.00	783,998.00	0.00 %
Set-Aside for Future Buildings	50,000	50,000	0.00	0.00	50,000.00	0.00 %
Project-Copier Replacement	135,019	135,019	0.00	0.00	135,019.00	0.00 %
Department Total	**1,693,094**	**1,693,094**	**6,750.00**	**28,614.00**	**1,657,730.00**	**2.09 %**
29990 - Financial Projects						
Financial System Upgrade	165,534	165,534	0.00	0.00	165,534.00	0.00 %
Payroll Software System	124,040	118,400	0.00	69,465.00	48,935.00	58.67 %
Department Total	**289,574**	**283,934**	**0.00**	**69,465.00**	**214,469.00**	**24.47 %**
49990 - Public Safety Projects						
Weigh Station Project	11,400	11,400	0.00	0.00	11,400.00	0.00 %
Emergency Management Projects	49,734	49,734	1,486.14	0.00	48,247.86	2.99 %
Public Safety Projects	3,192	8,448	4,694.15	628.00	3,125.85	63.00 %
Capital ExpenditureProject Fund	31,675	44,100	0.00	44,100.00	0.00	100.00 %
Department Total	**96,001**	**113,682**	**6,180.29**	**44,728.00**	**62,773.71**	**44.78 %**
69990 - Health and Human Services Projects						
Project - GIS	10,216	10,216	0.00	0.00	10,216.00	0.00 %
Nuisiance Abatement Project	13,000	13,000	0.00	0.00	13,000.00	0.00 %
Department Total	**23,216**	**23,216**	**0.00**	**0.00**	**23,216.00**	**0.00 %**
105 - General Projects Fund Total	**2,101,885**	**2,113,926**	**12,930.29**	**142,807.00**	**1,958,188.71**	**7.37 %**
119 - Corona Virus Relief Fund						
19919 - Corona Virus Relief						
Operations	0	0	0.00	3,939.42	(3,939.42)	0.00 %
Department Total	**0**	**0**	**0.00**	**3,939.42**	**(3,939.42)**	**0.00 %**

WALKER COUNTY TEXAS

Walker County Expenditures vs Budget Report

As of the Month Ended December 31, 2020
Posted as of February 9, 2021

For The Fiscal Year Ending September 30,2021

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
119 - Corona Virus Relief Fund Total	**0**	**0**	**0.00**	**3,939.42**	**(3,939.42)**	**0.00 %**
185 - Healthy County Initiative Fund						
15110 - Healthy County Initiative						
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 %**
185 - Healthy County Initiative Fund Total	**3,000**	**3,000**	**0.00**	**0.00**	**3,000.00**	**0.00 %**
192 - Debt Service Fund						
92000 - Debt Service						
Principal - 2012 Series Certificate of Obligation	935,000	935,000	0.00	0.00	935,000.00	0.00 %
Interest - 2012 Series Certificate of Obligation	439,868	439,868	219,933.77	0.00	219,934.23	50.00 %
Department Total	**1,374,868**	**1,374,868**	**219,933.77**	**0.00**	**1,154,934.23**	**16.00 %**
192 - Debt Service Fund Total	**1,374,868**	**1,374,868**	**219,933.77**	**0.00**	**1,154,934.23**	**16.00 %**
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	194,183	3,406.33	74,197.43	116,579.24	39.96 %
Department Total	**70,000**	**194,183**	**3,406.33**	**74,197.43**	**116,579.24**	**39.96 %**
82210 - Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	619,301	619,301	141,374.20	0.00	477,926.80	22.83 %
Operations	639,097	1,280,841	85,885.03	114,595.39	1,080,360.58	15.65 %
Department Total	**1,258,398**	**1,900,142**	**227,259.23**	**114,595.39**	**1,558,287.38**	**17.99 %**
82220 - Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	711,561	711,561	160,592.90	0.00	550,968.10	22.57 %
Operations	800,589	1,625,902	177,128.35	170,934.25	1,277,839.40	21.41 %
Capital	0	181,203	0.00	181,202.80	0.20	100.00 %
Department Total	**1,512,150**	**2,518,666**	**337,721.25**	**352,137.05**	**1,828,807.70**	**27.39 %**
82230 - Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	774,141	774,141	178,377.57	0.00	595,763.43	23.04 %

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
220 - Road and Bridge Fund						
82230 - Road and Bridge Precinct 3						
Operations	747,357	1,587,309	158,306.00	258,258.30	1,170,744.70	26.24 %
Capital	0	52,985	52,585.00	400.00	0.00	100.00 %
Department Total	**1,521,498**	**2,414,435**	**389,268.57**	**258,658.30**	**1,766,508.13**	**26.84 %**
82240 - Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	706,328	716,328	160,998.26	0.00	555,329.74	22.48 %
Operations	843,787	1,746,656	219,809.72	401,873.08	1,124,973.20	35.59 %
Capital	0	55,000	19,500.00	0.00	35,500.00	35.45 %
Department Total	**1,550,115**	**2,517,984**	**400,307.98**	**401,873.08**	**1,715,802.94**	**31.86 %**
82260 - Road and Bridge Capital Projects Weigh Station Revenues						
Operations	0	116,294	0.00	0.00	116,294.00	0.00 %
Department Total	**0**	**116,294**	**0.00**	**0.00**	**116,294.00**	**0.00 %**
88010 - Road and Bridge Weigh Station Operations						
Salaries/Other Pay/Benefits	20,772	20,772	4,393.57	0.00	16,378.43	21.15 %
Operations	35,000	71,541	0.00	0.00	71,541.00	0.00 %
Department Total	**55,772**	**92,313**	**4,393.57**	**0.00**	**87,919.43**	**4.76 %**
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	**6,667,933**	**9,824,748**	**1,362,356.93**	**1,201,461.25**	**7,260,929.82**	**26.10 %**
301 - Walker County EMS Fund						
46099 - Walker County EMS - Contingency						
Operations	100,000	100,000	0.00	0.00	100,000.00	0.00 %
Department Total	**100,000**	**100,000**	**0.00**	**0.00**	**100,000.00**	**0.00 %**
46100 - Walker County EMS - Emergency Services						
Salaries/Other Pay/Benefits	3,073,492	3,073,492	730,852.35	0.00	2,342,639.65	23.78 %
Operations	722,728	722,728	182,219.81	156,092.79	384,415.40	46.81 %
Capital	248,505	248,505	245,535.00	0.00	2,970.00	98.80 %
Department Total	**4,044,725**	**4,044,725**	**1,158,607.16**	**156,092.79**	**2,730,025.05**	**32.50 %**
301 - Walker County EMS Fund Total	**4,144,725**	**4,144,725**	**1,158,607.16**	**156,092.79**	**2,830,025.05**	**31.72 %**
473 - AutoTheft Task Force						
42080 - AutoTheft Task Force						
Salaries/Other Pay/Benefits	77,176	77,176	18,388.04	0.00	58,787.96	23.83 %

For The Fiscal Year Ending September 30,2021

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
473 - AutoTheft Task Force						
Department Total	**77,176**	**77,176**	**18,388.04**	**0.00**	**58,787.96**	**23.83 %**
473 - AutoTheft Task Force Total	**77,176**	**77,176**	**18,388.04**	**0.00**	**58,787.96**	**23.83 %**
474 - District Attorney Victim Assistance Coord						
32091 - District Attorney Victim Assistance Coord						
Salaries/Other Pay/Benefits	59,623	59,623	14,695.87	0.00	44,927.13	24.65 %
Department Total	**59,623**	**59,623**	**14,695.87**	**0.00**	**44,927.13**	**24.65 %**
474 - District Attorney Victim Assistance Coord Total	**59,623**	**59,623**	**14,695.87**	**0.00**	**44,927.13**	**24.65 %**
481 - Grant-Jag						
48857 - JAG Grant - 2020						
Operations	0	5,206	0.00	0.00	5,206.00	0.00 %
Capital	0	0	5,206.00	0.00	(5,206.00)	0.00 %
Department Total	**0**	**5,206**	**5,206.00**	**0.00**	**0.00**	**100.00 %**
481 - Grant-Jag Total	**0**	**5,206**	**5,206.00**	**0.00**	**0.00**	**100.00 %**
482 - Grants-HGAC Fund						
70040 - Master Gardeners Grant						
Operations	9,028	9,028	0.00	0.00	9,028.00	0.00 %
Department Total	**9,028**	**9,028**	**0.00**	**0.00**	**9,028.00**	**0.00 %**
482 - Grants-HGAC Fund Total	**9,028**	**9,028**	**0.00**	**0.00**	**9,028.00**	**0.00 %**
483 - Grants-HAVA Fund						
16050 - Elections-HAVA Grant						
Salaries/Other Pay/Benefits	7,355	7,355	7,356.30	0.00	(1.30)	100.02 %
Operations	526	526	526.07	0.00	(0.07)	100.01 %
Department Total	**7,881**	**7,881**	**7,882.37**	**0.00**	**(1.37)**	**100.02 %**
16051 - HAVA-Elections Security						
Operations	24,466	24,466	0.00	0.00	24,466.00	0.00 %
Department Total	**24,466**	**24,466**	**0.00**	**0.00**	**24,466.00**	**0.00 %**
483 - Grants-HAVA Fund Total	**32,347**	**32,347**	**7,882.37**	**0.00**	**24,464.63**	**24.37 %**

For The Fiscal Year Ending September 30,2021

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
511 - County Records Management and Preservation Fund						
15080 - County Records Preservation						
Operations	15,000	15,000	0.00	0.00	15,000.00	0.00 %
Department Total	**15,000**	**15,000**	**0.00**	**0.00**	**15,000.00**	**0.00 %**
511 - County Records Management and Preservation Fund Total	**15,000**	**15,000**	**0.00**	**0.00**	**15,000.00**	**0.00 %**
512 - County Records Preservation II Fund						
15090 - County Records II Digitize						
Operations	24,411	24,411	0.00	0.00	24,411.00	0.00 %
Department Total	**24,411**	**24,411**	**0.00**	**0.00**	**24,411.00**	**0.00 %**
512 - County Records Preservation II Fund Total	**24,411**	**24,411**	**0.00**	**0.00**	**24,411.00**	**0.00 %**
515 - County Clerk Records Management and Preservation Fund						
15060 - County Clerk Records Preservation						
Salaries/Other Pay/Benefits	26,758	26,758	2,817.72	0.00	23,940.28	10.53 %
Operations	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department Total	**31,758**	**31,758**	**2,817.72**	**0.00**	**28,940.28**	**8.87 %**
515 - County Clerk Records Management and Preservation Fund Total	**31,758**	**31,758**	**2,817.72**	**0.00**	**28,940.28**	**8.87 %**
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 %**

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
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	7,344	7,344	1,821.54	0.00	5,522.46	24.80 %
Operations	31,000	31,000	0.00	0.00	31,000.00	0.00 %
Department Total	**38,344**	**38,344**	**1,821.54**	**0.00**	**36,522.46**	**4.75 %**
519 - District Clerk Rider Fund Total	**38,344**	**38,344**	**1,821.54**	**0.00**	**36,522.46**	**4.75 %**
520 - District Clerk Archive Fund						
31040 - District Clerk Archive						
Operations	2,945	2,945	0.00	0.00	2,945.00	0.00 %
Department Total	**2,945**	**2,945**	**0.00**	**0.00**	**2,945.00**	**0.00 %**
520 - District Clerk Archive Fund Total	**2,945**	**2,945**	**0.00**	**0.00**	**2,945.00**	**0.00 %**
523 - County Jury Fee Fund						
34040 - County Jury						
Operations	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department Total	**5,000**	**5,000**	**0.00**	**0.00**	**5,000.00**	**0.00 %**
523 - County Jury Fee Fund Total	**5,000**	**5,000**	**0.00**	**0.00**	**5,000.00**	**0.00 %**
525 - Court Reporter Service Fund						
34020 - Court Reporter Fees						
Operations	12,000	12,000	2,062.00	0.00	9,938.00	17.18 %
Department Total	**12,000**	**12,000**	**2,062.00**	**0.00**	**9,938.00**	**17.18 %**
525 - Court Reporter Service Fund Total	**12,000**	**12,000**	**2,062.00**	**0.00**	**9,938.00**	**17.18 %**

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
526 - County Law Library Fund						
34030 - Law Library						
Salaries/Other Pay/Benefits	9,545	9,545	2,372.58	0.00	7,172.42	24.86 %
Operations	23,890	23,890	1,074.00	0.00	22,816.00	4.50 %
Department Total	**33,435**	**33,435**	**3,446.58**	**0.00**	**29,988.42**	**10.31 %**
526 - County Law Library Fund Total	**33,435**	**33,435**	**3,446.58**	**0.00**	**29,988.42**	**10.31 %**
536 - Courthouse Security Fund						
43020 - Courthouse Security Fund-Fund 536						
Salaries/Other Pay/Benefits	71,245	71,245	17,026.68	0.00	54,218.32	23.90 %
Department Total	**71,245**	**71,245**	**17,026.68**	**0.00**	**54,218.32**	**23.90 %**
536 - Courthouse Security Fund Total	**71,245**	**71,245**	**17,026.68**	**0.00**	**54,218.32**	**23.90 %**
537 - Justice Courts Building Security Fund						
43030 - Justice Courts Building Security						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department Total	**10,000**	**10,000**	**0.00**	**0.00**	**10,000.00**	**0.00 %**
537 - Justice Courts Building Security Fund Total	**10,000**	**10,000**	**0.00**	**0.00**	**10,000.00**	**0.00 %**
550 - Justice Courts Technology Fund						
34010 - Justice Court Technology						
Operations	19,701	19,701	1,483.06	0.00	18,217.94	7.53 %
Contingency	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department Total	**24,701**	**24,701**	**1,483.06**	**0.00**	**23,217.94**	**6.00 %**
550 - Justice Courts Technology Fund Total	**24,701**	**24,701**	**1,483.06**	**0.00**	**23,217.94**	**6.00 %**
551 - County and District Courts Technology Fund						
34060 - County and District Courts Technology						
Operations	4,920	4,920	0.00	0.00	4,920.00	0.00 %
Department Total	**4,920**	**4,920**	**0.00**	**0.00**	**4,920.00**	**0.00 %**

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
551 - County and District Courts Technology Fund Total	**4,920**	**4,920**	**0.00**	**0.00**	**4,920.00**	**0.00 %**
560 - District Attorney Prosecutors Supplement Fund						
32040 - District Attorney Supplement						
Operations	22,500	22,500	313.86	1,200.00	20,986.14	6.73 %
Department Total	**22,500**	**22,500**	**313.86**	**1,200.00**	**20,986.14**	**6.73 %**
560 - District Attorney Prosecutors Supplement Fund Total	**22,500**	**22,500**	**313.86**	**1,200.00**	**20,986.14**	**6.73 %**
561 - Pretrial Intervention Program Fund						
34050 - Pretrial Invention						
Salaries/Other Pay/Benefits	9,431	9,431	3,861.08	0.00	5,569.92	40.94 %
Operations	44,068	44,068	0.00	0.00	44,068.00	0.00 %
Department Total	**53,499**	**53,499**	**3,861.08**	**0.00**	**49,637.92**	**7.22 %**
561 - Pretrial Intervention Program Fund Total	**53,499**	**53,499**	**3,861.08**	**0.00**	**49,637.92**	**7.22 %**
562 - District Attorney Forfeiture Fund						
32020 - District Attorney Forfeiture						
Operations	24,000	24,000	1,337.51	0.00	22,662.49	5.57 %
Department Total	**24,000**	**24,000**	**1,337.51**	**0.00**	**22,662.49**	**5.57 %**
562 - District Attorney Forfeiture Fund Total	**24,000**	**24,000**	**1,337.51**	**0.00**	**22,662.49**	**5.57 %**
563 - District Attorney Hot Check Fee Fund						
32030 - District Attorney Hot Check Fees						
Operations	2,881	2,881	419.39	0.00	2,461.61	14.56 %
Department Total	**2,881**	**2,881**	**419.39**	**0.00**	**2,461.61**	**14.56 %**
563 - District Attorney Hot Check Fee Fund Total	**2,881**	**2,881**	**419.39**	**0.00**	**2,461.61**	**14.56 %**

For The Fiscal Year Ending September 30,2021

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
574 - Sheriff Forfeiture Fund						
41020 - Sheriff Forfeiture						
Operations	20,000	20,000	315.00	0.00	19,685.00	1.58 %
Capital	0	2,450	0.00	2,450.00	0.00	100.00 %
Contingency	20,000	17,550	0.00	0.00	17,550.00	0.00 %
Department Total	**40,000**	**40,000**	**315.00**	**2,450.00**	**37,235.00**	**6.91 %**
574 - Sheriff Forfeiture Fund Total	**40,000**	**40,000**	**315.00**	**2,450.00**	**37,235.00**	**6.91 %**
576 - Sheriff Inmate Medical Fund						
50030 - Sheriff Inmate Medical						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department Total	**10,000**	**10,000**	**0.00**	**0.00**	**10,000.00**	**0.00 %**
576 - Sheriff Inmate Medical Fund Total	**10,000**	**10,000**	**0.00**	**0.00**	**10,000.00**	**0.00 %**
577 - DOJ Equitable Sharing Fund						
42570 - DOJ Equitable Sharing						
Contingency	50,000	50,000	0.00	0.00	50,000.00	0.00 %
Department Total	**50,000**	**50,000**	**0.00**	**0.00**	**50,000.00**	**0.00 %**
577 - DOJ Equitable Sharing Fund Total	**50,000**	**50,000**	**0.00**	**0.00**	**50,000.00**	**0.00 %**
583 - Elections Equipment Fund						
16030 - Elections Equipment						
Operations	23,219	23,219	44,045.00	0.00	(20,826.00)	189.69 %
Department Total	**23,219**	**23,219**	**44,045.00**	**0.00**	**(20,826.00)**	**189.69 %**
583 - Elections Equipment Fund Total	**23,219**	**23,219**	**44,045.00**	**0.00**	**(20,826.00)**	**189.69 %**
584 - Tax Assessor Elections Service Contract Fund						
16040 - Elections Services/Contracts						
Salaries/Other Pay/Benefits	4,218	4,218	0.00	0.00	4,218.00	0.00 %
Operations	2,227	2,227	0.00	0.00	2,227.00	0.00 %
Department Total	**6,445**	**6,445**	**0.00**	**0.00**	**6,445.00**	**0.00 %**
584 - Tax Assessor Elections Service Contract Fund Total	**6,445**	**6,445**	**0.00**	**0.00**	**6,445.00**	**0.00 %**

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
601 - Special Prosecution/Civil/Juvenile Fund						
35020 - SPU Criminal						
Salaries/Other Pay/Benefits	1,520,542	1,520,542	345,749.99	0.00	1,174,792.01	22.74 %
Department Total	**1,520,542**	**1,520,542**	**345,749.99**	**0.00**	**1,174,792.01**	**22.74 %**
35030 - SPU - State General Allocation						
Salaries/Other Pay/Benefits	196,532	196,532	39,744.91	0.00	156,787.09	20.22 %
Operations	192,759	192,759	21,436.25	0.00	171,322.75	11.12 %
Department Total	**389,291**	**389,291**	**61,181.16**	**0.00**	**328,109.84**	**15.72 %**
35040 - SPU Civil Division						
Salaries/Other Pay/Benefits	1,596,029	1,596,029	376,387.98	0.00	1,219,641.02	23.58 %
Operations	882,438	882,438	173,286.17	1,620.00	707,531.83	19.82 %
Department Total	**2,478,467**	**2,478,467**	**549,674.15**	**1,620.00**	**1,927,172.85**	**22.24 %**
35050 - SPU Juvenile Division						
Salaries/Other Pay/Benefits	837,415	837,415	169,674.65	0.00	667,740.35	20.26 %
Operations	127,602	127,602	11,104.68	0.00	116,497.32	8.70 %
Department Total	**965,017**	**965,017**	**180,779.33**	**0.00**	**784,237.67**	**18.73 %**
601 - Special Prosecution/Civil/Juvenile Fund Total	**5,353,317**	**5,353,317**	**1,137,384.63**	**1,620.00**	**4,214,312.37**	**21.28 %**
615 - Adult Probation-Basic Services Fund						
50130 - Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,284,319	1,284,319	256,041.52	0.00	1,028,277.48	19.94 %
Operations	150,137	150,137	37,202.57	2,023.18	110,911.25	26.13 %
Capital	31,887	31,887	0.00	0.00	31,887.00	0.00 %
Department Total	**1,466,343**	**1,466,343**	**293,244.09**	**2,023.18**	**1,171,075.73**	**20.14 %**
615 - Adult Probation-Basic Services Fund Total	**1,466,343**	**1,466,343**	**293,244.09**	**2,023.18**	**1,171,075.73**	**20.14 %**
616 - Adult Probation - Court Services Fund						
50150 - Adult Court Services						
Salaries/Other Pay/Benefits	166,057	166,057	42,091.63	0.00	123,965.37	25.35 %
Operations	20,963	20,963	450.76	0.00	20,512.24	2.15 %
Department Total	**187,020**	**187,020**	**42,542.39**	**0.00**	**144,477.61**	**22.75 %**
616 - Adult Probation - Court Services Fund Total	**187,020**	**187,020**	**42,542.39**	**0.00**	**144,477.61**	**22.75 %**

For The Fiscal Year Ending September 30,2021

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
617 - Adult Probation-Substance Abuse Services Fund						
50170 - Adult Substance Abuse Services						
Salaries/Other Pay/Benefits	58,755	58,755	14,263.80	0.00	44,491.20	24.28 %
Operations	57,931	57,931	7,247.03	1,350.67	49,333.30	14.84 %
Department Total	**116,686**	**116,686**	**21,510.83**	**1,350.67**	**93,824.50**	**19.59 %**
617 - Adult Probation-Substance Abuse Services Fund Total	**116,686**	**116,686**	**21,510.83**	**1,350.67**	**93,824.50**	**19.59 %**
618 - Adult Probation-Pretrial Diversion						
50190 - Adult Pretrial Diversion						
Salaries/Other Pay/Benefits	33,337	33,337	7,772.00	0.00	25,565.00	23.31 %
Operations	2,613	2,613	1,923.75	0.00	689.25	73.62 %
Department Total	**35,950**	**35,950**	**9,695.75**	**0.00**	**26,254.25**	**26.97 %**
618 - Adult Probation-Pretrial Diversion Total	**35,950**	**35,950**	**9,695.75**	**0.00**	**26,254.25**	**26.97 %**
640 - Juvenile Grant Fund Title IVE						
36030 - Juvenile Title IV-E						
Operations	0	0	216.00	0.00	(216.00)	0.00 %
Department Total	**0**	**0**	**216.00**	**0.00**	**(216.00)**	**0.00 %**
640 - Juvenile Grant Fund Title IVE Total	**0**	**0**	**216.00**	**0.00**	**(216.00)**	**0.00 %**
641 - Juvenile Grant-State Aid Fund						
36040 - Juvenile State/Grant Aid						
Salaries/Other Pay/Benefits	204,421	204,421	48,193.06	0.00	156,227.94	23.58 %
Operations	6,681	6,681	0.00	0.00	6,681.00	0.00 %
Department Total	**211,102**	**211,102**	**48,193.06**	**0.00**	**162,908.94**	**22.83 %**
641 - Juvenile Grant-State Aid Fund Total	**211,102**	**211,102**	**48,193.06**	**0.00**	**162,908.94**	**22.83 %**

For The Fiscal Year Ending September 30,2021

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
643 - Juvenile Grant-Commitment Reduction Fund						
36050 - Juvenile Commitment Reduction						
Operations	28,853	28,853	4,450.00	0.00	24,403.00	15.42 %
Department Total	**28,853**	**28,853**	**4,450.00**	**0.00**	**24,403.00**	**15.42 %**
643 - Juvenile Grant-Commitment Reduction Fund Total	**28,853**	**28,853**	**4,450.00**	**0.00**	**24,403.00**	**15.42 %**
644 - Juvenile Grant-Medical Services Fund						
36060 - Juvenile Grant Medical Services						
Salaries/Other Pay/Benefits	33,829	33,829	8,068.58	0.00	25,760.42	23.85 %
Department Total	**33,829**	**33,829**	**8,068.58**	**0.00**	**25,760.42**	**23.85 %**
644 - Juvenile Grant-Medical Services Fund Total	**33,829**	**33,829**	**8,068.58**	**0.00**	**25,760.42**	**23.85 %**
646 - Juvenile Grant-PrePost Adjudication						
36080 - Juvenile Grant PrePost Adjudication						
Operations	17,297	17,297	10,570.00	0.00	6,727.00	61.11 %
Department Total	**17,297**	**17,297**	**10,570.00**	**0.00**	**6,727.00**	**61.11 %**
646 - Juvenile Grant-PrePost Adjudication Total	**17,297**	**17,297**	**10,570.00**	**0.00**	**6,727.00**	**61.11 %**
647 - Juvenile Grant-Community Programs						
36090 - Juvenile Grant Community Programs						
Salaries/Other Pay/Benefits	101,679	101,679	24,293.45	0.00	77,385.55	23.89 %
Department Total	**101,679**	**101,679**	**24,293.45**	**0.00**	**77,385.55**	**23.89 %**
647 - Juvenile Grant-Community Programs Total	**101,679**	**101,679**	**24,293.45**	**0.00**	**77,385.55**	**23.89 %**
801 - Sheriff Commissary Fund						
50040 - Sheriff Commissary Operations						
Salaries/Other Pay/Benefits	0	0	617.24	0.00	(617.24)	0.00 %
Operations	0	0	4,573.53	2,826.50	(7,400.03)	0.00 %
Department Total	**0**	**0**	**5,190.77**	**2,826.50**	**(8,017.27)**	**0.00 %**
801 - Sheriff Commissary Fund Total	**0**	**0**	**5,190.77**	**2,826.50**	**(8,017.27)**	**0.00 %**

Walker County Expenditures vs Budget Report

As of the Month Ended December 31, 2020
Posted as of February 9, 2021

For The Fiscal Year Ending September 30,2021

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
802 - Walker County Public Safety Communications Center						
46500 - Walker County Central Dispatch Services						
Salaries/Other Pay/Benefits	1,188,095	1,188,095	232,745.39	0.00	955,349.61	19.59 %
Operations	245,343	245,343	114,332.40	978.77	130,031.83	47.00 %
Capital	531,320	531,320	106,262.60	0.00	425,057.40	20.00 %
Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
Department Total	**2,027,637**	**2,027,637**	**453,340.39**	**978.77**	**1,573,317.84**	**22.41 %**
802 - Walker County Public Safety Communications Center Total	**2,027,637**	**2,027,637**	**453,340.39**	**978.77**	**1,573,317.84**	**22.41 %**
Report Totals	**51,187,310**	**54,374,303**	**11,840,079.34**	**2,299,117.74**	**40,235,105.92**	**26.00 %**

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**

Final

$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%

Final

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

Pricing Summary

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

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

Bid Information

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