



*Financial Information
For the Month Ended April 30, 2022
Posted Transactions as of June 1, 2022*

Prepared by:
County Auditor Department

Patricia Allen, County Auditor

Information is presented based on ledger balances and entries posted thru June 1, 2022 for the month ended April 30, 2022, for the fiscal year ending September 30, 2022. This is unaudited information. There are accrual and adjusting entries that have not been posted

As required Local Government Code 114.024

Table of Contents

Fund Balance - Summary of Revenues, Expenditures and Net Transfers to Date	 3
Cash and Investments Report	 4
Cash and Investments – Agency Funds Maintained by Elected Officials	 5
Balance Sheet by Fund	 6
Sales Tax Revenue – Comparison by Month and Fiscal Year	 20
Weigh Station Revenues – Comparison by Month and Fiscal Year	 21
Revenues - Budget vs Actual	 22
Expenditures by Category - Budget vs Actual	 44
Outstanding Debt – 2012 Certificates of Obligation	 56



Summary of Revenues, Expenditures and Net Transfers to Date
As of the Month Ended April 30, 2022
Transactions Posted As of June 01, 2022
For the Fiscal Year Ending September 30, 2022

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
<u>Operating</u>					
101 - General Fund	\$ 15,353,557.28	\$ 25,534,946.02	\$ 14,109,981.48	\$ (57,855.00)	\$ 26,720,666.82
192 - Debt Service Fund	\$ 293,311.10	\$ 1,320,844.25	\$ 205,908.77	\$ -	\$ 1,408,246.58
220 - Road & Bridge	\$ 3,375,580.59	\$ 4,733,788.08	\$ 3,360,590.35	\$ (150,000.00)	\$ 4,598,778.32
301 - Walker County EMS Fund	\$ 1,574,407.12	\$ 3,076,555.72	\$ 2,650,838.64	\$ -	\$ 2,000,124.20
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 19,570.32	\$ 1,089.91	\$ 472.17	\$ -	\$ 20,188.06
	20,616,426.41	34,667,223.98	20,327,791.41	(207,855.00)	34,748,003.98
<u>Projects</u>					
105 - General Projects Fund	\$ 2,958,799.07	\$ 1,764.53	\$ 466,984.58	\$ 150,000.00	\$ 2,643,579.02
119 - ARP Funds	\$ -	\$ 4,312,614.73	\$ 710,079.05	\$ (2,991,375.18)	\$ 611,160.50
<u>Grants/Other Funds</u>					
473 - SO Auto Task Force Grant	\$ -	\$ 53,380.81	\$ 57,207.37	\$ -	\$ (3,826.56)
474 - CDA Victims Assistance Grant	\$ -	\$ 23,733.52	\$ 36,961.97	\$ 13,114.00	\$ (114.45)
481 - Jag Grants	\$ -	\$ -	\$ 3,661.39	\$ -	\$ (3,661.39)
483 - HAVA Fund	\$ -	\$ 14,954.24	\$ -	\$ -	\$ 14,954.24
488 - CDBG Grant	\$ -	\$ 7,520.00	\$ 48,023.55	\$ -	\$ (40,503.55)
511 - County Records Management and Preservation	\$ 945.51	\$ 3,930.45	\$ -	\$ -	\$ 4,875.96
512 - County Records Preservation II Fund	\$ 76,942.70	\$ 4,135.60	\$ -	\$ -	\$ 81,078.30
515 - County Clerk Records Management and Preser	\$ 538,254.24	\$ 78,900.59	\$ 391,655.35	\$ -	\$ 225,499.48
516 - County Clerk Records Archive Fund	\$ 66,903.19	\$ 72,622.57	\$ -	\$ -	\$ 139,525.76
517 - Court Facilities Fund	\$ -	\$ 6,284.00	\$ -	\$ -	\$ 6,284.00
518 - District Clerk Records Preservation	\$ 16,398.42	\$ 6,636.96	\$ -	\$ -	\$ 23,035.38
519 - District Clerk Rider Fund	\$ 32,889.54	\$ 7,016.28	\$ 5,040.07	\$ -	\$ 34,865.75
520 - District Clerk Archive Fund	\$ 5,186.04	\$ 537.48	\$ -	\$ -	\$ 5,723.52
523 - County Jury Fee Fund	\$ 6,736.67	\$ 2,617.39	\$ 2,734.00	\$ -	\$ 6,620.06
524 - County Jury Fund	\$ -	\$ 2,482.00	\$ -	\$ -	\$ 2,482.00
525 - Court Reporter Services Fund	\$ 13,262.72	\$ 11,705.94	\$ 5,813.00	\$ -	\$ 19,155.66
526 - County Law Library Fund	\$ 24,564.96	\$ 19,445.26	\$ 9,737.78	\$ -	\$ 34,272.44
527 - Language Access Fund	\$ -	\$ 3,363.60	\$ -	\$ -	\$ 3,363.60
536 - Courthouse Security Fund	\$ 9,099.99	\$ 22,905.31	\$ 48,751.93	\$ 44,741.00	\$ 27,994.37
537 - Justice Courts Security Fund	\$ 52,092.03	\$ 1,993.00	\$ -	\$ -	\$ 54,085.03
538 - JP Truancy Prevention and Diversion	\$ 22,936.42	\$ 6,822.56	\$ -	\$ -	\$ 29,758.98
539 - County Speciality Court Programs	\$ 6,199.22	\$ 3,194.33	\$ -	\$ -	\$ 9,393.55
550 - Justice Courts Technology Fund	\$ 84,526.71	\$ 6,720.17	\$ 7,972.27	\$ -	\$ 83,274.61
551 - County and District Courts Technology Fund	\$ 2,025.23	\$ 752.40	\$ -	\$ -	\$ 2,777.63
552- Child Abuse Prevention Fund	\$ 1,354.52	\$ 319.11	\$ -	\$ -	\$ 1,673.63
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 10,470.39	\$ 13,818.97	\$ -	\$ (3,348.58)
561 - Pretrial Intervention Program Fund	\$ 115,923.27	\$ 20,249.42	\$ 10,592.98	\$ -	\$ 125,579.71
562 - District Attorney Forfeiture Fund	\$ 191,994.08	\$ 22,202.22	\$ 646.48	\$ -	\$ 213,549.82
563 - District Attorney Hot Check Fee Fund	\$ 3,278.39	\$ 453.62	\$ 847.34	\$ -	\$ 2,884.67
574 - Sheriff Forfeiture Fund	\$ 507,248.18	\$ 52,237.21	\$ 49,418.49	\$ -	\$ 510,066.90
576 - Sheriff Inmate Medical Fund	\$ 52,013.98	\$ 2,630.69	\$ -	\$ -	\$ 54,644.67
577 - DOJ-Equitable Sharing Fund	\$ 403,776.55	\$ 15,060.43	\$ -	\$ -	\$ 418,836.98
583 - Elections Equipment Fund	\$ 24,236.77	\$ 43,520.07	\$ 45,545.00	\$ -	\$ 22,211.84
584 - Tax Assessor Elections Service Contract Fund	\$ 60,326.33	\$ 6,761.99	\$ 4,104.01	\$ -	\$ 62,984.31
589 - Tax Assessor Special Inventory Fee Fund	\$ 96.52	\$ -	\$ -	\$ -	\$ 96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 3,111,413.51	\$ 3,111,413.51	\$ -	\$ -
640 - Juvenile Grant Fund (Title IV E)	\$ 96,343.09	\$ 48.02	\$ 639.29	\$ -	\$ 95,751.82
641 - Juvenile Grant State Aid Fund	\$ -	\$ 146,996.00	\$ 125,343.49	\$ -	\$ 21,652.51
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 20,147.00	\$ 17,000.58	\$ -	\$ 3,146.42
644 - Juvenile Medical Grant	\$ -	\$ 18,229.11	\$ 20,914.47	\$ -	\$ (2,685.36)
645 - Juvenile HGAC Services Grant	\$ -	\$ 3,735.00	\$ 6,285.00	\$ -	\$ (2,550.00)
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 13,500.00	\$ 6,850.00	\$ -	\$ 6,650.00
647 - Juvenile Grant - Community Services	\$ -	\$ 68,163.28	\$ 62,973.07	\$ -	\$ 5,190.21
615 - Adult Probation-Basic Services Fund	\$ 417,095.82	\$ 638,547.82	\$ 696,742.12	\$ -	\$ 358,901.52
616 - Adult Probation-Court Services Fund	\$ -	\$ 127,861.31	\$ 113,142.66	\$ -	\$ 14,718.65
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 80,473.12	\$ 55,434.63	\$ -	\$ 25,038.49
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 24,129.03	\$ 21,042.18	\$ -	\$ 3,086.85
701 - Retiree Health Insurance Fund	\$ 2,001,551.18	\$ 1,583.34	\$ -	\$ -	\$ 2,003,134.52
801 - Sheriff Commissary Fund	\$ 253,532.28	\$ 79,095.45	\$ 27,975.65	\$ -	\$ 304,652.08
802 - Walker County Public Safety Communications Cente	\$ 993,564.65	\$ 948,663.98	\$ 760,772.95	\$ -	\$ 1,181,455.68
	6,081,299.20	5,818,145.58	5,769,061.55	57,855.00	6,188,238.23
	\$ 29,656,524.68	\$ 44,799,748.82	\$ 27,273,916.59	\$ (2,991,375.18)	\$ 44,190,981.73



Cash and Investments Report
For the Month Ended April 30, 2022
Transactions Posted as of June 01, 2022
For the Fiscal Year Ending September 30, 2022

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 3,311,048.91	\$ 128,506.92	\$16,378,616.40	\$ 1,281,250.17	\$5,908,990.71	\$27,008,413.11
192 - Debt Service Fund	133,887.65	-	1,266,385.93	-	-	\$ 1,400,273.58
220 - Road & Bridge	197,583.56	-	4,585,144.76	-	-	\$ 4,782,728.32
301 - Walker County EMS Fund	1,067,959.13	42,962.21	1,464,158.06	60,653.92	161,329.52	\$ 2,797,062.84
180 - Public Safety Seized Money Fund	-	-	101,823.00	-	-	\$ 101,823.00
185 - General Fund - Healthy County Initiative Fu	2,296.49	-	17,891.57	-	-	\$ 20,188.06
	4,712,775.74	171,469.13	23,814,019.72	1,341,904.09	6,070,320.23	36,110,488.91
Projects						
105 - General Projects Fund	167,320.15	-	1,344,900.78	805,838.74	325,519.35	2,643,579.02
119- ARP Funds	(480,553.70)	1,109,262.99	-	-	-	\$ 628,709.29
Grants/Other Funds						
473- SO Auto Task Force Grant	(22,570.91)	-	-	-	-	\$ (22,570.91)
474 - CDA Victims Grant	(11,791.64)	-	-	-	-	\$ (11,791.64)
481 - Jag Grants	(3,491.40)	-	-	-	-	(3,491.40)
483 - HAVA Fund	14,954.24	-	-	-	-	14,954.24
511 - County Records Management and Preserv:	4,875.96	-	-	-	-	4,875.96
512 - County Records Preservation II Fund	19,652.01	-	61,426.29	-	-	81,078.30
515 - County Clerk Records Management and Pri	55,808.60	-	103,263.24	66,427.64	-	225,499.48
516 - County Clerk Records Archive Fund	108,962.67	-	30,563.09	-	-	139,525.76
517 - Court Facilities Fund	6,284.00	-	-	-	-	6,284.00
518 - District Clerk Records Preservation	18,028.52	-	5,006.86	-	-	23,035.38
519 - District Clerk Rider Fund	5,478.39	-	29,387.36	-	-	34,865.75
520 - District Clerk Archive Fund	5,723.52	-	-	-	-	5,723.52
523 - County Jury Fee Fund	6,620.06	-	-	-	-	6,620.06
524 - County Jury Fund	2,482.00	-	-	-	-	2,482.00
525 - Court Reporter Services Fund	19,155.66	-	-	-	-	19,155.66
526 - County Law Library Fund	34,272.44	-	-	-	-	34,272.44
527 - Language Access Fund	3,363.60	-	-	-	-	3,363.60
536 - Courthouse Security Fund	27,994.37	-	-	-	-	27,994.37
537 - Justice Courts Security Fund	8,412.50	-	45,672.53	-	-	54,085.03
538 - JP Truancy Prevention and Diversion	25,810.03	-	3,948.95	-	-	29,758.98
539 - County Specialty Court Revenues Fund	8,597.91	-	795.64	-	-	9,393.55
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	8,575.17	-	74,699.44	-	-	83,274.61
551 - County and District Courts Technology Fun	1,755.83	-	1,021.80	-	-	2,777.63
552- Child AbusePrevention Fund	1,673.63	-	-	-	-	1,673.63
560 - District Attorney Prosecutors Supplement F	(3,321.30)	-	-	-	-	(3,321.30)
561 - Pretrial Intervention Program Fund	45,385.63	-	80,194.08	-	-	125,579.71
562 - District Attorney Forfeiture Fund	48,350.19	-	165,199.63	-	-	213,549.82
563 - District Attorney Hot Check Fee Fund	2,884.67	-	-	-	-	2,884.67
574 - Sheriff Forfeiture Fund	52,193.82	866.15	459,495.06	-	-	512,555.03
576 - Sheriff Inmate Medical Fund	9,297.10	-	45,347.57	-	-	54,644.67
577 - DOJ-Equitable Sharing Fund	14,827.20	-	380,010.11	23,999.67	-	418,836.98
583 - Elections Equipment Fund	22,211.84	-	-	-	-	22,211.84
584 - Tax Assessor Elections Service Contract Fur	26,944.51	-	36,039.80	-	-	62,984.31
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.36	-	-	96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocatio	(577,692.42)	-	-	-	-	(577,692.42)
640 - Juvenile Grant Fund (Title IVE)	9,052.29	-	86,699.53	-	-	95,751.82
641 - Juvenile Grant State Aid Fund	21,652.51	-	-	-	-	21,652.51
643 - Juvenile Grant-Commitment Reduction Fun	3,296.42	-	-	-	-	3,296.42
644 - Juvenile Medical Fund Grant	(2,685.36)	-	-	-	-	(2,685.36)
645 - Juvenile Services - HGAC Grant	(2,550.00)	-	-	-	-	(2,550.00)
646 - Juvenile Grant - PrePost Adjudication	6,650.00	-	-	-	-	6,650.00
647 - Juvenile Grant - Community Programs	5,190.21	-	-	-	-	5,190.21
701 - Retiree Health Insurance Fund	0.00	-	796,005.31	1,207,129.21	-	2,003,134.52
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	73,423.40	30.00	184,188.83	115,791.44	-	373,433.67
616 - Adult Probation-Court Services Fund	14,718.65	-	-	-	-	14,718.65
617 - Adult Probation-Substance Abuse Services I	25,126.16	-	-	-	-	25,126.16
618 -Pretrial Diversion	3,086.85	-	-	-	-	3,086.85
801 - Sheriff Commissary Fund	92,073.82	-	212,548.75	-	-	304,622.57
802 - Walker County Public Safety Communicati	345,828.44	-	832,890.17	-	-	1,178,718.61
810 - Agency Fund - LEOSE Training Funds	56,682.63	-	-	-	-	56,682.63
	643,334.58	896.15	3,651,774.87	1,413,347.96	0.00	5,709,353.56
	\$ 5,042,876.77	\$ 1,281,628.27	\$28,810,695.37	\$ 3,561,090.79	\$6,395,839.58	\$45,092,130.78



Cash and Investments Report
As of April 30, 2022
 Transactions Posted as of June 01, 2022

	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	\$ 869,769.07	\$ 1,148,999.22	\$ -	\$ 2,018,768.29
851 Agency Fund - District Clerk	\$ 1,077,626.18	\$ -	\$ 644,648.29	\$ 1,722,274.47
852 Agency Fund - Criminal District Attorney	\$ 2,634.69	\$ -	\$ -	\$ 2,634.69
853 Agency Fund - Tax Assessor	\$ 2,037,685.94	\$ -	\$ -	\$ 2,037,685.94
854 Agency Fund - Sheriff	\$ 83,862.22	\$ -	\$ -	\$ 83,862.22
855 Agency Fund - Juvenile	\$ 1,846.64	\$ -	\$ -	\$ 1,846.64
856 Agency Fund - County Treasurer Jury	\$ 38.56	\$ -	\$ -	\$ 38.56
857 Agency Fund - Justice of Peace Precinct 4	\$ 8,808.90	\$ -	\$ -	\$ 8,808.90
858 Agency Fund - Adult Probation	\$ 3,392.11	\$ -	\$ -	\$ 3,392.11
	\$ 4,085,664.31	\$ 1,148,999.22	\$ 644,648.29	\$ 5,879,311.82



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
As of the Month Ended April 30, 2022
For the Fiscal Year Ending September 30, 2022

Posted as of June 01, 2022

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
Assets				
Cash Disbursement Accounts	3,311,048.91	\$ -	\$ 133,887.65	\$ 197,583.56
Cash in Bank - Other than Disbursement Accounts	128,506.92	\$ -	\$ -	\$ -
Cash Equivalent Texpool	16,378,616.40	101,823.00	1,266,385.93	4,585,144.76
Cash Equivalent MBIA	1,281,250.17	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	5,908,990.71	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	1,038,857.84	-	72,219.59	-
Accounts Receivable/Billings to Others	78,611.97	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	1,135,169.00	-	-	-
Due from Others	55,916.87	-	-	(106.93)
Due from Other Governments	851,984.01	-	-	-
Prepaid Expenditures	45,753.00	-	-	-
Total Assets	30,214,705.80	101,823.00	1,472,493.17	4,782,621.39
Liabilities				
Accounts Payable	207,062.45	-	-	165,356.01
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	45,680.82	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	38,333.76	101,823.00	-	0.01
Payroll, Accrued Payroll and Employee Benefits Payable	2,273,987.11	-	-	-
Deferred Revenues	928,974.84	-	64,246.59	18,487.05
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	3,494,038.98	101,823.00	64,246.59	183,843.07
Fund Balance Information				
Total Revenues-Fiscal Year to date	25,534,946.02	-	1,320,844.25	4,733,788.08
Total Expenses-Fiscal Year to date	(14,109,981.48)	(.00)	(205,908.77)	(3,360,590.35)
Excess (Deficit) of Revenues Over (Under) Expenditures	11,424,964.54	-	1,114,935.48	1,373,197.73
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(57,855.00)	(.00)	(.00)	(150,000.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	(57,855.00)	-	-	(150,000.00)
Net Change in Fund Balance-Fiscal Year to Date	11,367,109.54	-	1,114,935.48	1,223,197.73
Fund Balance at Beginning of Year	15,353,557.28	-	293,311.10	3,375,580.59
Fund Balance End of Reporting Period	26,720,666.82	-	1,408,246.58	4,598,778.32
Total Liabilities and Fund Balance	\$ 30,214,705.80	\$ 101,823.00	\$ 1,472,493.17	\$ 4,782,621.39



Posted as of June 01, 2022

	301	105	119	756
	EMS	General Projects	Covid 19 Relief Fund	Jail Project
Assets				
Cash Disbursement Accounts	\$ 1,067,959.13	\$ 167,320.15	\$ (480,553.70)	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ 42,962.21	\$ -	\$ 1,109,262.99	\$ -
Cash Equivalent Texpool	1,464,158.06	1,344,900.78	-	-
Cash Equivalent MBIA	60,653.92	805,838.74	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	161,329.52	325,519.35	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	927,066.17	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	3,724,129.01	2,643,579.02	628,709.29	-
Liabilities				
Accounts Payable	40,646.81	-	17,548.79	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	1,135,169.00	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	548,189.00	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	1,724,004.81	-	17,548.79	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	3,076,555.72	1,764.53	4,312,614.73	-
Total Expenses-Fiscal Year to date	(2,650,838.64)	(466,984.58)	(710,079.05)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	425,717.08	(465,220.05)	3,602,535.68	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	150,000.00	-	-
Transfers to Other Funds	(.00)	(.00)	(2,991,375.18)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	150,000.00	(2,991,375.18)	-
Net Change in Fund Balance-Fiscal Year to Date	425,717.08	(315,220.05)	611,160.50	-
Fund Balance at Beginning of Year	1,574,407.12	2,958,799.07	-	-
Fund Balance End of Reporting Period	2,000,124.20	2,643,579.02	611,160.50	-
Total Liabilities and Fund Balance	\$ 3,724,129.01	\$ 2,643,579.02	\$ 628,709.29	\$ -



Posted as of June 01, 2022

	511 County Records	512 County Records II -Digitize	515 County Clerk Records	516 County Clerk Archive Fund
Assets				
Cash Disbursement Accounts	\$ 4,875.96	\$ 19,652.01	\$ 55,808.60	\$ 108,962.67
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	61,426.29	103,263.24	30,563.09
Cash Equivalent MBIA	-	-	66,427.64	-
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	4,875.96	81,078.30	225,499.48	139,525.76
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	3,930.45	4,135.60	78,900.59	72,622.57
Total Expenses-Fiscal Year to date	(.00)	(.00)	(391,655.35)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	3,930.45	4,135.60	(312,754.76)	72,622.57
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	3,930.45	4,135.60	(312,754.76)	72,622.57
Fund Balance at Beginning of Year	945.51	76,942.70	538,254.24	66,903.19
Fund Balance End of Reporting Period	4,875.96	81,078.30	225,499.48	139,525.76
Total Liabilities and Fund Balance	\$ 4,875.96	\$ 81,078.30	\$ 225,499.48	\$ 139,525.76



Posted as of June 01, 2022

	517 Court Facilities Fund	518 District Clerk Records	519 District Clerk Rider Fund	520 District Clerk Archive Fund
Assets				
Cash Disbursement Accounts	\$ 6,284.00	\$ 18,028.52	\$ 5,478.39	\$ 5,723.52
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	5,006.86	29,387.36	-
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	6,284.00	23,035.38	34,865.75	5,723.52
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	6,284.00	6,636.96	7,016.28	537.48
Total Expenses-Fiscal Year to date	(.00)	(.00)	(5,040.07)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	6,284.00	6,636.96	1,976.21	537.48
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	6,284.00	6,636.96	1,976.21	537.48
Fund Balance at Beginning of Year	-	16,398.42	32,889.54	5,186.04
Fund Balance End of Reporting Period	6,284.00	23,035.38	34,865.75	5,723.52
Total Liabilities and Fund Balance	\$ 6,284.00	\$ 23,035.38	\$ 34,865.75	\$ 5,723.52



Posted as of June 01, 2022

	523 Jury Fund	524 Court Jury Fund	525 Court Reporter Service Fund	526 Law Library
Assets				
Cash Disbursement Accounts	\$ 6,620.06	\$ 2,482.00	\$ 19,155.66	\$ 34,272.44
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	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	6,620.06	2,482.00	19,155.66	34,272.44
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	2,617.39	2,482.00	11,705.94	19,445.26
Total Expenses-Fiscal Year to date	(2,734.00)	(.00)	(5,813.00)	(9,737.78)
Excess (Deficit) of Revenues Over (Under) Expenditures	(116.61)	2,482.00	5,892.94	9,707.48
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	(116.61)	2,482.00	5,892.94	9,707.48
Fund Balance at Beginning of Year	6,736.67	-	13,262.72	24,564.96
Fund Balance End of Reporting Period	6,620.06	2,482.00	19,155.66	34,272.44
Total Liabilities and Fund Balance	\$ 6,620.06	\$ 2,482.00	\$ 19,155.66	\$ 34,272.44



Posted as of June 01, 2022

	527 Language Access Fund	536 Courthouse Security	537 Justice Courts Security	538 JP Truancy Prevention/Diversion
Assets				
Cash Disbursement Accounts	\$ 3,363.60	\$ 27,994.37	\$ 8,412.50	\$ 25,810.03
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	45,672.53	3,948.95
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	3,363.60	27,994.37	54,085.03	29,758.98
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	3,363.60	22,905.31	1,993.00	6,822.56
Total Expenses-Fiscal Year to date	(.00)	(48,751.93)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	3,363.60	(25,846.62)	1,993.00	6,822.56
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	44,741.00	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	44,741.00	-	-
Net Change in Fund Balance-Fiscal Year to Date	3,363.60	18,894.38	1,993.00	6,822.56
Fund Balance at Beginning of Year	-	9,099.99	52,092.03	22,936.42
Fund Balance End of Reporting Period	3,363.60	27,994.37	54,085.03	29,758.98
Total Liabilities and Fund Balance	\$ 3,363.60	\$ 27,994.37	\$ 54,085.03	\$ 29,758.98



Posted as of June 01, 2022

	539 Speciality Court Programs	540 US Forest Fire Suppression	550 Justice Courts Technology	551 County/District Court Technology
Assets				
Cash Disbursement Accounts	\$ 8,597.91	\$ -	\$ 8,575.17	\$ 1,755.83
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	795.64	17,354.47	74,699.44	1,021.80
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	9,393.55	17,354.47	83,274.61	2,777.63
Liabilities				
Accounts Payable	-	17,354.47	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	17,354.47	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	3,194.33	-	6,720.17	752.40
Total Expenses-Fiscal Year to date	(.00)	(.00)	(7,972.27)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	3,194.33	-	(1,252.10)	752.40
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	3,194.33	-	(1,252.10)	752.40
Fund Balance at Beginning of Year	6,199.22	-	84,526.71	2,025.23
Fund Balance End of Reporting Period	9,393.55	-	83,274.61	2,777.63
Total Liabilities and Fund Balance	\$ 9,393.55	\$ 17,354.47	\$ 83,274.61	\$ 2,777.63



Posted as of June 01, 2022

	552 Child Abuse Prevention Fund	560 Prosecutor Supplement	561 Diversion Fund	562 District Attorney Forfeiture
Assets				
Cash Disbursement Accounts	\$ 1,673.63	\$ (3,321.30)	\$ 45,385.63	\$ 48,350.19
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	80,194.08	165,199.63
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	1,673.63	(3,321.30)	125,579.71	213,549.82
Liabilities				
Accounts Payable	-	27.28	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	27.28	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	319.11	10,470.39	20,249.42	22,202.22
Total Expenses-Fiscal Year to date	(.00)	(13,818.97)	(10,592.98)	(646.48)
Excess (Deficit) of Revenues Over (Under) Expenditures	319.11	(3,348.58)	9,656.44	21,555.74
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	319.11	(3,348.58)	9,656.44	21,555.74
Fund Balance at Beginning of Year	1,354.52	-	115,923.27	191,994.08
Fund Balance End of Reporting Period	1,673.63	(3,348.58)	125,579.71	213,549.82
Total Liabilities and Fund Balance	\$ 1,673.63	\$ (3,321.30)	\$ 125,579.71	\$ 213,549.82



Posted as of June 01, 2022

	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical	577 DOJ Equitable Sharing
Assets				
Cash Disbursement Accounts	\$ 2,884.67	\$ 52,193.82	\$ 9,297.10	\$ 14,827.20
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 866.15	\$ -	\$ -
Cash Equivalent Texpool	-	459,495.06	45,347.57	380,010.11
Cash Equivalent MBIA	-	-	-	23,999.67
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	2,884.67	512,555.03	54,644.67	418,836.98
Liabilities				
Accounts Payable	-	2,488.13	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	2,488.13	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	453.62	52,237.21	2,630.69	15,060.43
Total Expenses-Fiscal Year to date	(847.34)	(49,418.49)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(393.72)	2,818.72	2,630.69	15,060.43
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	(393.72)	2,818.72	2,630.69	15,060.43
Fund Balance at Beginning of Year	3,278.39	507,248.18	52,013.98	403,776.55
Fund Balance End of Reporting Period	2,884.67	510,066.90	54,644.67	418,836.98
Total Liabilities and Fund Balance	\$ 2,884.67	\$ 512,555.03	\$ 54,644.67	\$ 418,836.98



Posted as of June 01, 2022

	583 Election Equipment	584 Election Services Fund	589 Inventory Tax	590 ERRP Fund
Assets				
Cash Disbursement Accounts	\$ 22,211.84	\$ 26,944.51	\$ 80.16	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	36,039.80	16.36	-
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	22,211.84	62,984.31	96.52	-
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	43,520.07	6,761.99	-	-
Total Expenses-Fiscal Year to date	(45,545.00)	(4,104.01)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(2,024.93)	2,657.98	-	-
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	(2,024.93)	2,657.98	-	-
Fund Balance at Beginning of Year	24,236.77	60,326.33	96.52	-
Fund Balance End of Reporting Period	22,211.84	62,984.31	96.52	-
Total Liabilities and Fund Balance	\$ 22,211.84	\$ 62,984.31	\$ 96.52	\$ -



Posted as of June 01, 2022

	185 Healthy County Initiative	471,472.482 HGAC Grants	486,487.488 CDBG Grants	489 Fire Protection Grant
Assets				
Cash Disbursement Accounts	\$ 2,296.49	\$ -	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	17,891.57	-	-	-
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	20,188.06	-	-	-
Liabilities				
Accounts Payable	-	-	40,503.55	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	40,503.55	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,089.91	-	7,520.00	-
Total Expenses-Fiscal Year to date	(472.17)	(.00)	(48,023.55)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	617.74	-	(40,503.55)	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	617.74	-	(40,503.55)	-
Fund Balance at Beginning of Year	19,570.32	-	-	-
Fund Balance End of Reporting Period	20,188.06	-	(40,503.55)	-
Total Liabilities and Fund Balance	\$ 20,188.06	\$ -	\$ -	\$ -



Posted as of June 01, 2022

	481.483.484.473.474	485	601	640-648
	Other Grants	Homeland Security Grants	SPU Grants Allocations	Juvenile Probation
Assets				
Cash Disbursement Accounts	\$ (22,899.71)	\$ -	\$ (577,692.42)	\$ 40,606.07
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	86,699.53
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	30,421.54	-	619,465.10	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	168.18	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	7,521.83	-	41,940.86	127,305.60
Liabilities				
Accounts Payable	169.99	-	41,940.86	150.00
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	169.99	-	41,940.86	150.00
Fund Balance Information				
Total Revenues-Fiscal Year to date	92,068.57	-	3,111,413.51	270,818.41
Total Expenses-Fiscal Year to date	(97,830.73)	(.00)	(3,111,413.51)	(240,005.90)
Excess (Deficit) of Revenues Over (Under) Expenditures	(5,762.16)	-	-	30,812.51
Other Sources (Uses) of Funds				
Transfers In From Other Funds	13,114.00	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	13,114.00	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	7,351.84	-	-	30,812.51
Fund Balance at Beginning of Year	-	-	-	96,343.09
Fund Balance End of Reporting Period	7,351.84	-	-	127,155.60
Total Liabilities and Fund Balance	\$ 7,521.83	\$ -	\$ 41,940.86	\$ 127,305.60



Posted as of June 01, 2022

	701 Retiree Health Insurance Fund	Subtotal County Funds	615-618 Adult Probation	801 Sheriff Commissary
Assets				
Cash Disbursement Accounts	\$ -	\$ 4,431,936.82	\$ 116,355.06	\$ 92,073.82
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 1,281,598.27	\$ 30.00	\$ -
Cash Equivalent Texpool	796,005.31	\$ 27,581,067.62	184,188.83	212,548.75
Cash Equivalent MBIA	1,207,129.21	\$ 3,445,299.35	115,791.44	-
Cash Equivalent DWS	-	\$ -	-	-
Cash Equivalent - Wells Fargo	-	\$ 6,395,839.58	-	-
Cash Equivalent Deferred Revenue	-	\$ -	-	-
Certificate of Deposit	-	\$ -	-	-
Cash Other	-	\$ -	-	-
Taxes Receivable	-	\$ 1,111,077.43	-	-
Accounts Receivable/Billings to Others	-	\$ 728,498.61	-	5,950.00
Accounts Receivable - EMS Billings	-	\$ 927,066.17	-	-
Due from Other Funds	-	\$ 1,135,169.00	-	-
Due from Others	-	\$ 55,978.12	-	-
Due from Other Governments	-	\$ 851,984.01	-	-
Prepaid Expenditures	-	\$ 45,753.00	-	-
Total Assets	2,003,134.52	47,991,267.98	416,365.33	310,572.57
Liabilities				
Accounts Payable	-	\$ 533,248.34	14,619.82	6,060.49
Retainage Payable	-	\$ -	-	-
Due to Other Governments/State Agencies	-	\$ 45,680.82	-	-
Due to Other Funds	-	\$ 1,135,169.00	-	-
Due to Others	-	\$ 140,156.77	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	\$ 2,273,987.11	-	-
Deferred Revenues	-	\$ 1,559,897.48	-	-
Agency Accounts Due to Others	-	\$ -	-	(140.00)
Total Liabilities	-	5,688,139.52	14,619.82	5,920.49
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,583.34	\$ 42,900,978.11	871,011.28	79,095.45
Total Expenses-Fiscal Year to date	(.00)	\$ 25,598,806.40	(886,361.59)	(27,975.65)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,583.34	17,302,171.71	(15,350.31)	51,119.80
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	\$ 207,855.00	-	-
Transfers to Other Funds	(.00)	\$ 3,199,230.18	(.00)	(.00)
Issue of Certificates of Obligation	-	\$ -	-	-
Total Other Financing Sources (Uses)		(2,991,375.18)	-	-
Net Change in Fund Balance-Fiscal Year to Date	1,583.34	14,310,796.53	(15,350.31)	51,119.80
Fund Balance at Beginning of Year	2,001,551.18	\$ 27,992,331.93	417,095.82	253,532.28
Fund Balance End of Reporting Period	2,003,134.52	42,303,128.46	401,745.51	304,652.08
Total Liabilities and Fund Balance	\$ 2,003,134.52	\$ 47,991,267.98	\$ 416,365.33	\$ 310,572.57



Posted as of June 01, 2022

	802 Central Dispatch	810 LEOSE Training	CERTZ	Total All Funds
Assets				
Cash Disbursement Accounts	\$ 345,828.44	\$ 56,682.63	\$ -	\$ 5,042,876.77
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ 1,281,628.27
Cash Equivalent Texpool	832,890.17	-	-	\$ 28,810,695.37
Cash Equivalent MBIA	-	-	-	\$ 3,561,090.79
Cash Equivalent DWS	-	-	-	\$ -
Cash Equivalent - Wells Fargo	-	-	-	\$ 6,395,839.58
Cash Equivalent Deferred Revenue	-	-	\$ -	-
Certificate of Deposit	-	-	\$ -	-
Cash Other	-	-	\$ -	-
Taxes Receivable	-	-	\$ -	1,111,077.43
Accounts Receivable/Billings to Others	3,431.29	-	\$ -	737,879.90
Accounts Receivable - EMS Billings	-	-	\$ -	927,066.17
Due from Other Funds	-	-	\$ -	1,135,169.00
Due from Others	12.75	-	\$ -	55,990.87
Due from Other Governments	-	-	\$ -	851,984.01
Prepaid Expenditures	-	-	\$ -	45,753.00
Total Assets	1,182,162.65	56,682.63	-	49,957,051.16
Liabilities				
Accounts Payable	706.97	1,453.35	-	\$ 556,088.97
Retainage Payable	-	-	-	\$ -
Due to Other Governments/State Agencies	-	-	-	\$ 45,680.82
Due to Other Funds	-	-	-	\$ 1,135,169.00
Due to Others	-	-	-	\$ 140,156.77
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	\$ 2,273,987.11
Deferred Revenues	-	-	-	\$ 1,559,897.48
Agency Accounts Due to Others	-	55,229.28	-	\$ 55,089.28
Total Liabilities	706.97	56,682.63	-	5,766,069.43
Fund Balance Information				
Total Revenues-Fiscal Year to date	948,663.98	-	-	\$ 44,799,748.82
Total Expenses-Fiscal Year to date	(760,772.95)	(.00)	(.00)	\$ 27,273,916.59
Excess (Deficit) of Revenues Over (Under) Expenditures	187,891.03	-	-	\$ 17,525,832.23
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	\$ 207,855.00
Transfers to Other Funds	(.00)	(.00)	(.00)	\$ 3,199,230.18
Issue of Certificates of Obligation	-	-	-	\$ -
Total Other Financing Sources (Uses)	-	-	-	(2,991,375.18)
Net Change in Fund Balance-Fiscal Year to Date	187,891.03	-	-	\$ 14,534,457.05
Fund Balance at Beginning of Year	993,564.65	-	-	\$ 29,656,524.68
Fund Balance End of Reporting Period	1,181,455.68	-	-	44,190,981.73
Total Liabilities and Fund Balance	\$ 1,182,162.65	\$ 56,682.63	\$ -	\$ 49,957,051.16

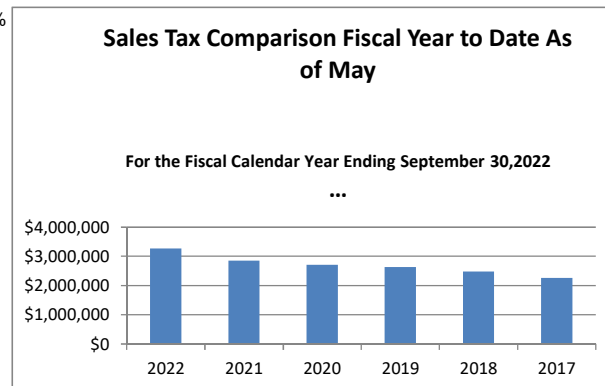


Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2019	Fiscal Year 2018	Fiscal Year 2017
October	10.90%	\$ 378,481.65	\$ 341,282.66	\$ 309,760.99	\$ 339,514.51	\$ 272,435.23	\$ 268,811.19
November	16.19%	\$ 470,400.36	\$ 404,860.53	\$ 432,570.77	\$ 365,595.48	\$ 376,237.61	\$ 312,520.28
December	18.24%	\$ 368,467.73	\$ 311,632.44	\$ 282,270.19	\$ 323,873.04	\$ 285,192.78	\$ 255,783.91
January	11.87%	\$ 386,864.04	\$ 345,810.13	\$ 297,832.83	\$ 263,748.83	\$ 290,351.62	\$ 260,836.98
February	21.30%	\$ 488,772.53	\$ 402,950.76	\$ 410,854.29	\$ 377,316.70	\$ 348,471.45	\$ 341,812.29
March	19.28%	\$ 391,919.74	\$ 328,566.37	\$ 353,527.33	\$ 311,788.03	\$ 297,957.34	\$ 253,149.95
April	17.37%	\$ 317,716.26	\$ 270,692.68	\$ 263,551.31	\$ 296,140.87	\$ 251,318.62	\$ 236,622.06
May	2.59%	\$ 458,660.51	\$ 447,063.15	\$ 357,514.78	\$ 355,687.53	\$ 359,613.96	\$ 327,878.93
June			\$ 393,372.95	\$ 307,406.08	\$ 302,439.53	\$ 299,690.96	\$ 282,842.31
July			\$ 349,935.05	\$ 322,571.05	\$ 285,622.64	\$ 336,926.85	\$ 270,157.12
August			\$ 434,731.20	\$ 393,734.55	\$ 339,087.66	\$ 352,584.14	\$ 316,882.51
September			\$ 369,724.46	\$ 328,146.29	\$ 330,366.78	\$ 296,901.19	\$ 279,531.61
		\$ 3,261,282.82	\$ 4,400,622.38	\$ 4,059,740.46	\$ 3,891,181.60	\$ 3,767,681.75	\$ 3,406,829.14
One-timePayment				\$ 230,654.85			
				\$ 4,290,395.31			
				\$2,852,858.72			
				14.32%			

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	\$ 3,261,282.82	\$ 2,852,858.72	\$ 2,707,882.49	\$ 2,633,664.99	\$ 2,481,578.61	\$ 2,257,415.59
Budgeted this Fiscal Year	\$ 4,100,000.00					
Pct Received This FY	79.5%					





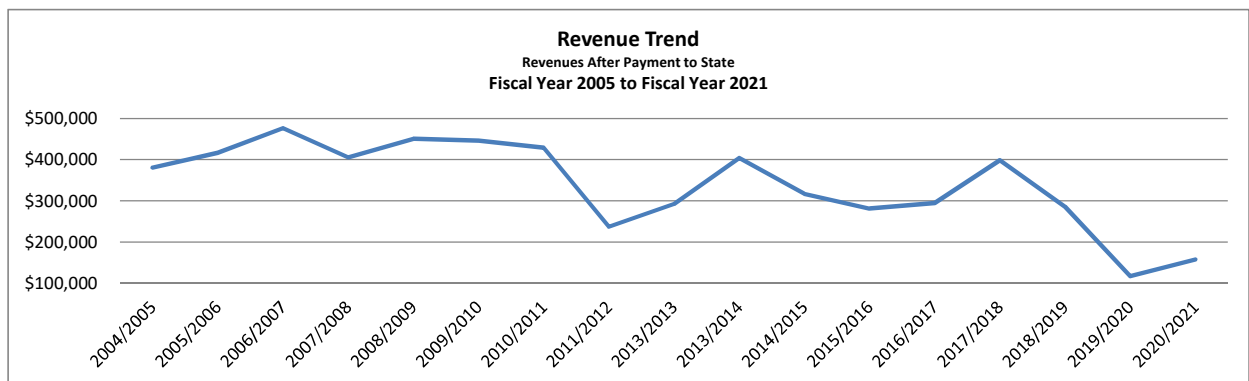
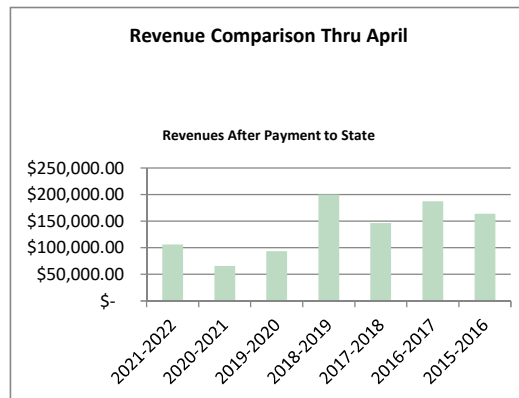
Weigh Station Revenue Comparison by Fiscal Year

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

	Total 2021-2022	Pd to State	Fiscal Year 2021-2022	Fiscal Year 2020-2021	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018	Fiscal Year 2016-2017	Fiscal Year 2015-2016
October	\$ 20,681.80	\$ (2,395.00)	\$ 18,286.80	\$ 2,840.80	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20	\$ 32,892.75	\$ 32,850.80
November	\$ 14,952.00	\$ (2,437.00)	\$ 12,515.00	\$ 2,354.00	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70	\$ 23,177.65	\$ 26,687.30
December	\$ 14,207.00	\$ (771.50)	\$ 13,435.50	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30	\$ 18,201.90	\$ 20,807.90
January	\$ 17,634.00	\$ (2,674.00)	\$ 14,960.00	\$ 10,436.50	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90	\$ 31,483.40	\$ 16,647.40
February	\$ 19,271.00	\$ (3,749.50)	\$ 15,521.50	\$ 10,863.50	\$ 11,991.00	\$ 26,752.90	\$ 8,475.90	\$ 25,404.45	\$ 17,151.90
March	\$ 17,192.00	\$ (2,366.00)	\$ 14,826.00	\$ 18,304.90	\$ 11,431.00	\$ 29,424.12	\$ 28,972.05	\$ 33,279.62	\$ 23,128.60
April	\$ 19,385.00	\$ (2,415.00)	\$ 16,970.00	\$ 18,441.15	\$ 6,728.00	\$ 30,934.90	\$ 45,791.50	\$ 22,813.40	\$ 26,739.40
May	\$ -	\$ -	\$ -	\$ 17,318.50	\$ 6,131.70	\$ 18,350.50	\$ 54,074.80	\$ 27,470.20	\$ 21,976.70
June	\$ -	\$ -	\$ -	\$ 22,397.00	\$ 6,101.35	\$ 18,272.90	\$ 42,187.90	\$ 17,592.50	\$ 29,828.30
July	\$ -	\$ -	\$ -	\$ 22,694.00	\$ 3,857.00	\$ 18,109.90	\$ 56,237.20	\$ 22,612.15	\$ 19,687.35
August	\$ -	\$ -	\$ -	\$ 17,414.00	\$ 4,634.00	\$ 13,131.10	\$ 58,404.20	\$ 17,220.00	\$ 25,471.95
September	\$ -	\$ -	\$ -	\$ 12,157.00	\$ 2,610.90	\$ 18,541.95	\$ 41,298.80	\$ 22,472.15	\$ 20,133.90
	\$ 123,322.80	\$ (16,808.00)	\$ 106,514.80	\$ 157,712.85	\$ 117,035.50	\$ 286,342.62	\$ 398,755.45	\$ 294,620.17	\$ 281,111.50

Allocated to Weigh Station Improv.	\$ -	This time last year	\$65,732.35
Allocated to Road and Bridge	\$ 106,514.80	% Change	62.00%

Fiscal Year to Date \$123,322.80 \$ (16,808.00) \$ 106,514.80 \$ 65,732.35 \$ 93,700.55 \$ 199,936.27 \$ 146,552.55 \$ 187,253.17 \$ 164,013.30



Budget for FY 21/22

	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	\$ -	\$ -	\$ 23,325.00
Road and Bridge Operations	\$ -	\$ 180,000.00	\$ -
	\$ 88,543.00	\$ 180,000.00	\$ 23,325.00



Walker County Budget vs Actual Report
As of the Month Ended 4/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 10:32 AM

Page 1 of 22
6/1/2022
10:32 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
101-General Fund						
11101-Revenues-General Fund						
Current Ad Valorem Taxes						
101.40110.11101-Current Ad Valorem Taxes	(18,567,878)	(18,567,878)	(18,035,625.09)	0.00	(532,252.91)	97.13 %
Total Current Ad Valorem Taxes	(18,567,878)	(18,567,878)	(18,035,625.09)	0.00	(532,252.91)	97.13 %
Delinquent Ad Valorem Taxes						
101.40120.11101-Delinquent Ad Valorem Taxes	(440,000)	(440,000)	(112,027.85)	0.00	(327,972.15)	25.46 %
Total Delinquent Ad Valorem Taxes	(440,000)	(440,000)	(112,027.85)	0.00	(327,972.15)	25.46 %
Ad Valorem Penalty and Interest						
101.40130.11101-Penalties and Interest-Ad Va	(320,000)	(320,000)	(161,522.18)	0.00	(158,477.82)	50.48 %
Total Ad Valorem Penalty and Interest	(320,000)	(320,000)	(161,522.18)	0.00	(158,477.82)	50.48 %
Sales Tax						
101.40400.11101-Sales Tax	(4,100,000)	(4,100,000)	(2,802,622.31)	0.00	(1,297,377.69)	68.36 %
Total Sales Tax	(4,100,000)	(4,100,000)	(2,802,622.31)	0.00	(1,297,377.69)	68.36 %
Other Taxes						
101.40500.11101-Payment In Lieu of Taxes	(28,600)	(28,600)	(5,920.71)	0.00	(22,679.29)	20.70 %
101.40501.11101-Property Taxes-Other(VIT)	(25,000)	(25,000)	0.00	0.00	(25,000.00)	0.00 %
101.40510.11101-Mixed Beverage Tax	(103,000)	(103,000)	(66,605.47)	0.00	(36,394.53)	64.67 %
Total Other Taxes	(156,600)	(156,600)	(72,526.18)	0.00	(84,073.82)	46.31 %
Intergovernmental Revenues						
101.42410.11101-Intergovernmental Funds-Loca	(162,000)	(162,000)	(158,717.00)	0.00	(3,283.00)	97.97 %
101.42460.11101-Central Appraisal District	0	0	(29,309.33)	0.00	29,309.33	0.00 %
Total Intergovernmental Revenues	(162,000)	(162,000)	(188,026.33)	0.00	26,026.33	116.07 %
Intergovernment Revenues-Federal						
101.42710.11101-Disaster Relief Funds	0	(17,339)	(17,339.69)	0.00	0.69	100.00 %
101.42919.11101-Corona Virus Relief Fund	0	(2,404,996)	(1,758,182.04)	0.00	(646,813.96)	73.11 %
Total Intergovernment Revenues-Federal	0	(2,422,335)	(1,775,521.73)	0.00	(646,813.27)	73.30 %
Fees of Office/Charges for Service						
101.43010.11101-Fees of Office/Charges for S	(57,000)	(57,000)	(63,094.90)	0.00	6,094.90	110.69 %
101.43599.11101-Cash Short and Over	0	0	(0.01)	0.00	0.01	0.00 %
Total Fees of Office/Charges for Service	(57,000)	(57,000)	(63,094.91)	0.00	6,094.91	110.69 %
Other Revenue						
101.48110.11101-Other Revenue	(16,000)	(16,000)	(15,543.98)	0.00	(456.02)	97.15 %
101.48200.11101-Insurance Refunds/Credits	0	0	(22,970.76)	0.00	22,970.76	0.00 %
Total Other Revenue	(16,000)	(16,000)	(38,514.74)	0.00	22,514.74	240.72 %
Department 11101 Totals	(23,819,478)	(26,241,813)	(23,249,481.32)	0.00	(2,992,331.68)	88.60 %
15010-County Judge						
Intergovernmental Revenues						
101.42010.15010-State Funds	(25,000)	(25,000)	(15,100.00)	0.00	(9,900.00)	60.40 %
Total Intergovernmental Revenues	(25,000)	(25,000)	(15,100.00)	0.00	(9,900.00)	60.40 %
Department 15010 Totals	(25,000)	(25,000)	(15,100.00)	0.00	(9,900.00)	60.40 %



Walker County Budget vs Actual Report
As of the Month Ended 4/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 10:32 AM

Page 2 of 22
6/1/2022
10:32 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
15020-County Judge - IT Operations						
Fees of Office/Charges for Service						
101.43010.15020-Fees of Office/Charges for S	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
Total Fees of Office/Charges for Service	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
Department 15020 Totals	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
15050-County Clerk						
Fees of Office/Charges for Service						
101.43010.15050-Fees of Office/Charges for S	(378,000)	(378,000)	(242,793.32)	0.00	(135,206.68)	64.23 %
101.43700.15050-Supplemental Guardianship Fe	0	0	(4,270.00)	0.00	4,270.00	0.00 %
Total Fees of Office/Charges for Service	(378,000)	(378,000)	(247,063.32)	0.00	(130,936.68)	65.36 %
Courts Costs						
101.47040.15050-TimePmt10%-Court Improvement	(200)	(200)	(770.81)	0.00	570.81	385.41 %
Total Courts Costs	(200)	(200)	(770.81)	0.00	570.81	385.41 %
Other Revenue						
101.48110.15050-Other Revenue	0	0	(1,219.73)	0.00	1,219.73	0.00 %
Total Other Revenue	0	0	(1,219.73)	0.00	1,219.73	-∞
Department 15050 Totals	(378,200)	(378,200)	(249,053.86)	0.00	(129,146.14)	65.85 %
16010-Voter Registration						
Intergovernmental Revenues						
101.42010.16010-State Funds	0	0	(1,290.00)	0.00	1,290.00	0.00 %
Total Intergovernmental Revenues	0	0	(1,290.00)	0.00	1,290.00	-∞
Fees of Office/Charges for Service						
101.43010.16010-Fees of Office/Charges for S	(700)	(700)	(211.10)	0.00	(488.90)	30.16 %
Total Fees of Office/Charges for Service	(700)	(700)	(211.10)	0.00	(488.90)	30.16 %
Department 16010 Totals	(700)	(700)	(1,501.10)	0.00	801.10	214.44 %
16020-Elections						
Intergovernmental Revenues						
101.42410.16020-Intergovernmental Funds-Loca	(30,000)	(30,000)	(9,705.85)	0.00	(20,294.15)	32.35 %
Total Intergovernmental Revenues	(30,000)	(30,000)	(9,705.85)	0.00	(20,294.15)	32.35 %
Department 16020 Totals	(30,000)	(30,000)	(9,705.85)	0.00	(20,294.15)	32.35 %
17010-County Facilities						
Building Use Charges and Rentals						
101.46040.17010-WCHA Utilities Reimbursement	(6,000)	(6,000)	(3,000.00)	0.00	(3,000.00)	50.00 %
Total Building Use Charges and Rentals	(6,000)	(6,000)	(3,000.00)	0.00	(3,000.00)	50.00 %
Department 17010 Totals	(6,000)	(6,000)	(3,000.00)	0.00	(3,000.00)	50.00 %
17020-Facilities-Justice Center Municipal Allocation						
Intergovernmental Revenues						
101.42410.17020-Intergovernmental Funds-Loca	(10,983)	(10,983)	(2,327.90)	0.00	(8,655.10)	21.20 %
Total Intergovernmental Revenues	(10,983)	(10,983)	(2,327.90)	0.00	(8,655.10)	21.20 %
Department 17020 Totals	(10,983)	(10,983)	(2,327.90)	0.00	(8,655.10)	21.20 %



Walker County Budget vs Actual Report
As of the Month Ended 4/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 10:32 AM

Page 3 of 22
6/1/2022
10:32 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
19010-Centralized Costs						
Other Revenue						
101.48110.19010-Other Revenue	0	0	(1.00)	0.00	1.00	0.00 %
Total Other Revenue	0	0	(1.00)	0.00	1.00	-∞
Department 19010 Totals	0	0	(1.00)	0.00	1.00	-∞
20010-County Auditor						
Fees of Office/Charges for Service						
101.43010.20010-Fees of Office/Charges for S	(42,152)	(42,152)	(40,087.27)	0.00	(2,064.73)	95.10 %
Total Fees of Office/Charges for Service	(42,152)	(42,152)	(40,087.27)	0.00	(2,064.73)	95.10 %
Department 20010 Totals	(42,152)	(42,152)	(40,087.27)	0.00	(2,064.73)	95.10 %
20020-County Treasurer						
Interest Income						
101.48010.20020-Interest	(50,000)	(50,000)	(21,043.92)	0.00	(28,956.08)	42.09 %
Total Interest Income	(50,000)	(50,000)	(21,043.92)	0.00	(28,956.08)	42.09 %
Other Revenue						
101.48110.20020-Other Revenue	0	0	(137.60)	0.00	137.60	0.00 %
Total Other Revenue	0	0	(137.60)	0.00	137.60	-∞
Department 20020 Totals	(50,000)	(50,000)	(21,181.52)	0.00	(28,818.48)	42.36 %
20030-County Treasurer - Collections						
Fees of Office/Charges for Service						
101.43010.20030-Fees of Office/Charges for S	(3,500)	(3,500)	(1,697.24)	0.00	(1,802.76)	48.49 %
Total Fees of Office/Charges for Service	(3,500)	(3,500)	(1,697.24)	0.00	(1,802.76)	48.49 %
Department 20030 Totals	(3,500)	(3,500)	(1,697.24)	0.00	(1,802.76)	48.49 %
21010-Vehicle Registration						
Other Taxes						
101.40510.21010-Mixed Beverage Tax	(12,000)	(12,000)	(6,061.00)	0.00	(5,939.00)	50.51 %
Total Other Taxes	(12,000)	(12,000)	(6,061.00)	0.00	(5,939.00)	50.51 %
Fees of Office/Charges for Service						
101.43010.21010-Fees of Office/Charges for S	(500)	(500)	(212.67)	0.00	(287.33)	42.53 %
Total Fees of Office/Charges for Service	(500)	(500)	(212.67)	0.00	(287.33)	42.53 %
Vehicle Registration						
101.44100.21010-Vehicle Registration Commiss	(680,000)	(680,000)	(916,848.67)	0.00	236,848.67	134.83 %
101.44210.21010-Certificates of Title	(76,000)	(76,000)	(43,450.00)	0.00	(32,550.00)	57.17 %
Total Vehicle Registration	(756,000)	(756,000)	(960,298.67)	0.00	204,298.67	127.02 %
Department 21010 Totals	(768,500)	(768,500)	(966,572.34)	0.00	198,072.34	125.77 %
30010-Courts-Central Costs						
Intergovernmental Revenues						
101.42010.30010-State Funds	(12,000)	(12,000)	(5,950.00)	0.00	(6,050.00)	49.58 %
101.42030.30010-State Funds-Indigent Defense	(52,924)	(52,924)	(13,037.75)	0.00	(39,886.25)	24.63 %
101.42040.30010-State Funds-Capital Murder	0	(11,500)	(11,500.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	(64,924)	(76,424)	(30,487.75)	0.00	(45,936.25)	39.89 %



Walker County Budget vs Actual Report
As of the Month Ended 4/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 10:32 AM

Page 4 of 22
6/1/2022
10:32 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Fees of Office/Charges for Service						
101.43740.30010-Bond Fees-General Fund	(500)	(500)	(3,000.00)	0.00	2,500.00	600.00 %
Total Fees of Office/Charges for Service	(500)	(500)	(3,000.00)	0.00	2,500.00	600.00 %
Courts Costs						
101.47041.30010-JudicialSupportFee .60 Distr	(100)	(100)	(13.81)	0.00	(86.19)	13.81 %
101.47042.30010-JudicialSupportFee .60 Court	(50)	(50)	(0.46)	0.00	(49.54)	0.92 %
101.47050.30010-JudicialSupportFee .60 Justi	(3,300)	(3,300)	(162.28)	0.00	(3,137.72)	4.92 %
Total Courts Costs	(3,450)	(3,450)	(176.55)	0.00	(3,273.45)	5.12 %
Department 30010 Totals	(68,874)	(80,374)	(33,664.30)	0.00	(46,709.70)	41.88 %
30020-County Court at Law						
Intergovernmental Revenues						
101.42010.30020-State Funds	(84,000)	(84,000)	(42,000.00)	0.00	(42,000.00)	50.00 %
Total Intergovernmental Revenues	(84,000)	(84,000)	(42,000.00)	0.00	(42,000.00)	50.00 %
Fees of Office/Charges for Service						
101.43010.30020-Fees of Office/Charges for S	(23,000)	(23,000)	(15,697.89)	0.00	(7,302.11)	68.25 %
Total Fees of Office/Charges for Service	(23,000)	(23,000)	(15,697.89)	0.00	(7,302.11)	68.25 %
Courts Costs						
101.47020.30020-Court Costs	(8,000)	(8,000)	(3,885.01)	0.00	(4,114.99)	48.56 %
101.47030.30020-Court Costs - Attorney Fees	(21,000)	(21,000)	(11,494.35)	0.00	(9,505.65)	54.74 %
101.47040.30020-TimePmt10%-Court Improvement	(320)	(320)	(797.16)	0.00	477.16	249.11 %
Total Courts Costs	(29,320)	(29,320)	(16,176.52)	0.00	(13,143.48)	55.17 %
Fines and Forfeitures						
101.47800.30020-Bond Forfeitures	0	0	(26,762.96)	0.00	26,762.96	0.00 %
Total Fines and Forfeitures	0	0	(26,762.96)	0.00	26,762.96	-∞
Department 30020 Totals	(136,320)	(136,320)	(100,637.37)	0.00	(35,682.63)	73.82 %
30030-12th Judicial District Court						
Intergovernmental Revenues						
101.42410.30030-Intergovernmental Funds-Loca	(69,609)	(69,609)	(27,639.46)	0.00	(41,969.54)	39.71 %
Total Intergovernmental Revenues	(69,609)	(69,609)	(27,639.46)	0.00	(41,969.54)	39.71 %
Fees of Office/Charges for Service						
101.43010.30030-Fees of Office/Charges for S	(1,400)	(1,400)	(1,231.46)	0.00	(168.54)	87.96 %
Total Fees of Office/Charges for Service	(1,400)	(1,400)	(1,231.46)	0.00	(168.54)	87.96 %
Courts Costs						
101.47020.30030-Court Costs	(2,100)	(2,100)	(1,645.74)	0.00	(454.26)	78.37 %
101.47030.30030-Court Costs - Attorney Fees	(10,000)	(10,000)	(4,980.07)	0.00	(5,019.93)	49.80 %
101.47040.30030-TimePmt10%-Court Improvement	(75)	(75)	(114.36)	0.00	39.36	152.48 %
Total Courts Costs	(12,175)	(12,175)	(6,740.17)	0.00	(5,434.83)	55.36 %
Department 30030 Totals	(83,184)	(83,184)	(35,611.09)	0.00	(47,572.91)	42.81 %
30040-278th Judicial District Court						
Intergovernmental Revenues						
101.42410.30040-Intergovernmental Funds-Loca	(56,347)	(56,347)	(22,917.85)	0.00	(33,429.15)	40.67 %
Total Intergovernmental Revenues	(56,347)	(56,347)	(22,917.85)	0.00	(33,429.15)	40.67 %



Walker County Budget vs Actual Report
As of the Month Ended 4/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 10:32 AM

Page 5 of 22
6/1/2022
10:32 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Fees of Office/Charges for Service						
101.43010.30040-Fees of Office/Charges for S	(1,500)	(1,500)	(626.25)	0.00	(873.75)	41.75 %
Total Fees of Office/Charges for Service	(1,500)	(1,500)	(626.25)	0.00	(873.75)	41.75 %
Courts Costs						
101.47020.30040-Court Costs	(2,000)	(2,000)	(800.39)	0.00	(1,199.61)	40.02 %
101.47030.30040-Court Costs - Attorney Fees	(9,000)	(9,000)	(4,072.16)	0.00	(4,927.84)	45.25 %
101.47040.30040-TimePmt10%-Court Improvement	(15)	(15)	(82.50)	0.00	67.50	550.00 %
Total Courts Costs	(11,015)	(11,015)	(4,955.05)	0.00	(6,059.95)	44.98 %
Department 30040 Totals	(68,862)	(68,862)	(28,499.15)	0.00	(40,362.85)	41.39 %
30050-Courts-Pretrial Bond Supervision						
Fees of Office/Charges for Service						
101.43010.30050-Fees of Office/Charges for S	(3,500)	(3,500)	(848.00)	0.00	(2,652.00)	24.23 %
Total Fees of Office/Charges for Service	(3,500)	(3,500)	(848.00)	0.00	(2,652.00)	24.23 %
Department 30050 Totals	(3,500)	(3,500)	(848.00)	0.00	(2,652.00)	24.23 %
31010-District Clerk						
Fees of Office/Charges for Service						
101.43010.31010-Fees of Office/Charges for S	(110,000)	(110,000)	(50,581.63)	0.00	(59,418.37)	45.98 %
101.43710.31010-Family Protection Fee	0	0	(555.00)	0.00	555.00	0.00 %
Total Fees of Office/Charges for Service	(110,000)	(110,000)	(51,136.63)	0.00	(58,863.37)	46.49 %
Courts Costs						
101.47040.31010-TimePmt10%-Court Improvement	(125)	(125)	(41.17)	0.00	(83.83)	32.94 %
Total Courts Costs	(125)	(125)	(41.17)	0.00	(83.83)	32.94 %
Department 31010 Totals	(110,125)	(110,125)	(51,177.80)	0.00	(58,947.20)	46.47 %
32010-Criminal District Attorney						
Intergovernmental Revenues						
101.42010.32010-State Funds	0	0	(9,290.85)	0.00	9,290.85	0.00 %
101.42020.32010-State Longevity Pay	(5,300)	(5,300)	(3,989.96)	0.00	(1,310.04)	75.28 %
Total Intergovernmental Revenues	(5,300)	(5,300)	(13,280.81)	0.00	7,980.81	250.58 %
Fees of Office/Charges for Service						
101.43010.32010-Fees of Office/Charges for S	0	0	(247.91)	0.00	247.91	0.00 %
101.43040.32010-CDA Prosecutor Local Court C	0	0	(1,475.91)	0.00	1,475.91	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,723.82)	0.00	1,723.82	-∞
Other Revenue						
101.48110.32010-Other Revenue	0	(180)	(1,017.79)	0.00	837.79	565.44 %
Total Other Revenue	0	(180)	(1,017.79)	0.00	837.79	565.44 %
Department 32010 Totals	(5,300)	(5,480)	(16,022.42)	0.00	10,542.42	292.38 %
33010-Justice of Peace Precinct 1						
Fees of Office/Charges for Service						
101.43010.33010-Fees of Office/Charges for S	(70,000)	(70,000)	(28,510.00)	0.00	(41,490.00)	40.73 %
101.43599.33010-Cash Short and Over	0	0	55.00	0.00	(55.00)	0.00 %
Total Fees of Office/Charges for Service	(70,000)	(70,000)	(28,455.00)	0.00	(41,545.00)	40.65 %



Walker County Budget vs Actual Report
As of the Month Ended 4/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 10:32 AM

Page 6 of 22
6/1/2022
10:32 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Courts Costs						
101.47040.33010-TimePmt10%-Court Improvement	(620)	(620)	(797.98)	0.00	177.98	128.71 %
Total Courts Costs	(620)	(620)	(797.98)	0.00	177.98	128.71 %
Department 33010 Totals	(70,620)	(70,620)	(29,252.98)	0.00	(41,367.02)	41.42 %
33020-Justice of Peace Precinct 2						
Fees of Office/Charges for Service						
101.43010.33020-Fees of Office/Charges for S	(16,000)	(16,000)	(7,147.44)	0.00	(8,852.56)	44.67 %
Total Fees of Office/Charges for Service	(16,000)	(16,000)	(7,147.44)	0.00	(8,852.56)	44.67 %
Courts Costs						
101.47040.33020-TimePmt10%-Court Improvement	(150)	(150)	(160.00)	0.00	10.00	106.67 %
Total Courts Costs	(150)	(150)	(160.00)	0.00	10.00	106.67 %
Department 33020 Totals	(16,150)	(16,150)	(7,307.44)	0.00	(8,842.56)	45.25 %
33030-Justice of Peace Precinct 3						
Fees of Office/Charges for Service						
101.43010.33030-Fees of Office/Charges for S	(19,000)	(19,000)	(7,311.35)	0.00	(11,688.65)	38.48 %
101.43599.33030-Cash Short and Over	0	0	42.00	0.00	(42.00)	0.00 %
Total Fees of Office/Charges for Service	(19,000)	(19,000)	(7,269.35)	0.00	(11,730.65)	38.26 %
Courts Costs						
101.47040.33030-TimePmt10%-Court Improvement	(150)	(150)	(238.90)	0.00	88.90	159.27 %
Total Courts Costs	(150)	(150)	(238.90)	0.00	88.90	159.27 %
Department 33030 Totals	(19,150)	(19,150)	(7,508.25)	0.00	(11,641.75)	39.21 %
33040-Justice of Peace Precinct 4						
Fees of Office/Charges for Service						
101.43010.33040-Fees of Office/Charges for S	(70,000)	(70,000)	(36,929.84)	0.00	(33,070.16)	52.76 %
101.43599.33040-Cash Short and Over	0	0	42.00	0.00	(42.00)	0.00 %
Total Fees of Office/Charges for Service	(70,000)	(70,000)	(36,887.84)	0.00	(33,112.16)	52.70 %
Courts Costs						
101.47040.33040-TimePmt10%-Court Improvement	(450)	(450)	(926.30)	0.00	476.30	205.84 %
Total Courts Costs	(450)	(450)	(926.30)	0.00	476.30	205.84 %
Department 33040 Totals	(70,450)	(70,450)	(37,814.14)	0.00	(32,635.86)	53.68 %
36010-Juvenile Probation Support - General Fund						
Fees of Office/Charges for Service						
101.43750.36010-Probation Fees - General Fun	(3,800)	(3,800)	(2,919.10)	0.00	(880.90)	76.82 %
Total Fees of Office/Charges for Service	(3,800)	(3,800)	(2,919.10)	0.00	(880.90)	76.82 %
Department 36010 Totals	(3,800)	(3,800)	(2,919.10)	0.00	(880.90)	76.82 %
41010-Sheriff						
Intergovernment Revenues-Federal						
101.42619.41010-Federal Funds Passed thru th	0	0	(16,059.54)	0.00	16,059.54	0.00 %
101.42620.41010-Federal Funds	(33,400)	(33,400)	(631.85)	0.00	(32,768.15)	1.89 %
101.42622.41010-Federal Funds - HIDTA	0	(11,238)	(11,238.72)	0.00	0.72	100.01 %
Total Intergovernment Revenues-Federal	(33,400)	(44,638)	(27,930.11)	0.00	(16,707.89)	62.57 %



Walker County Budget vs Actual Report
As of the Month Ended 4/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 10:32 AM

Page 7 of 22
6/1/2022
10:32 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Fees of Office/Charges for Service						
101.43010.41010-Fees of Office/Charges for S	(2,000)	(2,000)	(6,214.38)	0.00	4,214.38	310.72 %
101.43050.41010-Copies	0	0	(56.00)	0.00	56.00	0.00 %
101.43740.41010-Bond Fees-General Fund	(1,900)	(1,900)	(1,497.00)	0.00	(403.00)	78.79 %
Total Fees of Office/Charges for Service	(3,900)	(3,900)	(7,767.38)	0.00	3,867.38	199.16 %
Other Revenue						
101.48200.41010-Insurance Refunds/Credits	0	(15,789)	(15,789.84)	0.00	0.84	100.01 %
Total Other Revenue	0	(15,789)	(15,789.84)	0.00	0.84	100.01 %
Department 41010 Totals	(37,300)	(64,327)	(51,487.33)	0.00	(12,839.67)	80.04 %
41030-Sheriff Estray						
Fees of Office/Charges for Service						
101.43010.41030-Fees of Office/Charges for S	(1,200)	(1,200)	(1,155.55)	0.00	(44.45)	96.30 %
Total Fees of Office/Charges for Service	(1,200)	(1,200)	(1,155.55)	0.00	(44.45)	96.30 %
Department 41030 Totals	(1,200)	(1,200)	(1,155.55)	0.00	(44.45)	96.30 %
44001-Constables Central						
Fees of Office/Charges for Service						
101.43020.44001-Serving Papers	(175,000)	(175,000)	(78,827.18)	0.00	(96,172.82)	45.04 %
Total Fees of Office/Charges for Service	(175,000)	(175,000)	(78,827.18)	0.00	(96,172.82)	45.04 %
Department 44001 Totals	(175,000)	(175,000)	(78,827.18)	0.00	(96,172.82)	45.04 %
44010-Constable Precinct 1						
Fees of Office/Charges for Service						
101.43010.44010-Fees of Office/Charges for S	0	0	(10.00)	0.00	10.00	0.00 %
101.43020.44010-Serving Papers	0	0	(1,424.00)	0.00	1,424.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,434.00)	0.00	1,434.00	-∞
Department 44010 Totals	0	0	(1,434.00)	0.00	1,434.00	-∞
44020-Constable Precinct 2						
Fees of Office/Charges for Service						
101.43020.44020-Serving Papers	0	0	(1,205.00)	0.00	1,205.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,205.00)	0.00	1,205.00	-∞
Department 44020 Totals	0	0	(1,205.00)	0.00	1,205.00	-∞
44030-Constable Precinct 3						
Fees of Office/Charges for Service						
101.43010.44030-Fees of Office/Charges for S	0	0	(15.00)	0.00	15.00	0.00 %
101.43020.44030-Serving Papers	0	0	(2,400.00)	0.00	2,400.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,415.00)	0.00	2,415.00	-∞
Department 44030 Totals	0	0	(2,415.00)	0.00	2,415.00	-∞
44040-Constable Precinct 4						
Fees of Office/Charges for Service						
101.43010.44040-Fees of Office/Charges for S	0	0	(339.17)	0.00	339.17	0.00 %
101.43020.44040-Serving Papers	0	0	(1,710.00)	0.00	1,710.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,049.17)	0.00	2,049.17	-∞
Department 44040 Totals	0	0	(2,049.17)	0.00	2,049.17	-∞



Walker County Budget vs Actual Report
As of the Month Ended 4/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 10:32 AM

Page 8 of 22
6/1/2022
10:32 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
46010-Emergency Operations						
Building Use Charges and Rentals						
101.46020.46010-Rent of Shelter	(2,000)	(2,000)	0.00	0.00	(2,000.00)	0.00 %
Total Building Use Charges and Rentals	(2,000)	(2,000)	0.00	0.00	(2,000.00)	0.00 %
Other Revenue						
101.48110.46010-Other Revenue	0	(500)	0.00	0.00	(500.00)	0.00 %
Total Other Revenue	0	(500)	0.00	0.00	(500.00)	0.00 %
Department 46010 Totals	(2,000)	(2,500)	0.00	0.00	(2,500.00)	0.00 %
50010-County Jail						
Intergovernmental Revenues						
101.42010.50010-State Funds	0	0	(18.00)	0.00	18.00	0.00 %
101.42470.50010-Inmate Housing-Other Countie	(40,000)	(40,000)	(39,117.00)	0.00	(883.00)	97.79 %
Total Intergovernmental Revenues	(40,000)	(40,000)	(39,135.00)	0.00	(865.00)	97.84 %
Fees of Office/Charges for Service						
101.43060.50010-Coin Phones	(100,000)	(100,000)	(56,439.46)	0.00	(43,560.54)	56.44 %
Total Fees of Office/Charges for Service	(100,000)	(100,000)	(56,439.46)	0.00	(43,560.54)	56.44 %
Other Revenue						
101.48110.50010-Other Revenue	0	0	(340.00)	0.00	340.00	0.00 %
101.48200.50010-Insurance Refunds/Credits	0	(4,014)	(4,014.55)	0.00	0.55	100.01 %
Total Other Revenue	0	(4,014)	(4,354.55)	0.00	340.55	108.48 %
Department 50010 Totals	(140,000)	(144,014)	(99,929.01)	0.00	(44,084.99)	69.39 %
50020-County Jail Inmate Medical Cost Center						
Fees of Office/Charges for Service						
101.43400.50020-Charges to Hospital District	(69,420)	(69,420)	0.00	0.00	(69,420.00)	0.00 %
101.43400.50020-Charges to Hospital District	(69,420)	(69,420)	(40,495.00)	0.00	(28,925.00)	58.33 %
101.43401.50020-WCHD-True Up	0	0	(12,732.89)	0.00	12,732.89	0.00 %
101.43410.50020-In-Clinic Doctor Visits	(10,000)	(10,000)	(7,740.00)	0.00	(2,260.00)	77.40 %
Total Fees of Office/Charges for Service	(148,840)	(148,840)	(60,967.89)	0.00	(87,872.11)	40.96 %
Department 50020 Totals	(148,840)	(148,840)	(60,967.89)	0.00	(87,872.11)	40.96 %
50110-Adult Probation Support- General Fund						
Fees of Office/Charges for Service						
101.43010.50110-Fees of Office/Charges for S	0	0	(14,496.00)	0.00	14,496.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(14,496.00)	0.00	14,496.00	-∞
Department 50110 Totals	0	0	(14,496.00)	0.00	14,496.00	-∞
61020-Planning and Development						
Licenses and Permits						
101.41020.61020-Licenses and Permits	(340,000)	(340,000)	(271,376.85)	0.00	(68,623.15)	79.82 %
101.41030.61020-OSSF Fees	(60,000)	(60,000)	(26,485.00)	0.00	(33,515.00)	44.14 %
Total Licenses and Permits	(400,000)	(400,000)	(297,861.85)	0.00	(102,138.15)	74.47 %
Fees of Office/Charges for Service						
101.43010.61020-Fees of Office/Charges for S	0	0	(65.00)	0.00	65.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(65.00)	0.00	65.00	-∞



Walker County Budget vs Actual Report
As of the Month Ended 4/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 10:32 AM

Page 9 of 22
6/1/2022
10:32 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Other Revenue						
101.48110.61020-Other Revenue	0	0	(31.00)	0.00	31.00	0.00 %
Total Other Revenue	0	0	(31.00)	0.00	31.00	-∞
Department 61020 Totals	(400,000)	(400,000)	(297,957.85)	0.00	(102,042.15)	74.49 %
70010-Historical Commission						
Other Revenue						
101.48110.70010-Other Revenue	0	0	(50.60)	0.00	50.60	0.00 %
Total Other Revenue	0	0	(50.60)	0.00	50.60	-∞
Department 70010 Totals	0	0	(50.60)	0.00	50.60	-∞
Fund 101 Totals	(26,707,188)	(29,172,744)	(25,534,946.02)	0.00	(3,637,797.98)	87.53 %
105-General Projects Fun						
11105-Revenues-General Projects Fund						
Interest Income						
105.48010.11105-Interest	(1,600)	(1,600)	(1,764.53)	0.00	164.53	110.28 %
Total Interest Income	(1,600)	(1,600)	(1,764.53)	0.00	164.53	110.28 %
Tranfers In						
105.49901.11105-Transfer from General Fund	(315,000)	(315,000)	0.00	0.00	(315,000.00)	0.00 %
105.49930.11105-Transfers from Other Funds	0	(150,000)	(150,000.00)	0.00	0.00	100.00 %
Total Tranfers In	(315,000)	(465,000)	(150,000.00)	0.00	(315,000.00)	32.26 %
Department 11105 Totals	(316,600)	(466,600)	(151,764.53)	0.00	(314,835.47)	32.53 %
Fund 105 Totals	(316,600)	(466,600)	(151,764.53)	0.00	(314,835.47)	32.53 %
119-ARP Relief/Recovery						
11119-Revenues-Recovery Fund						
Intergovernment Revenues-Federal						
119.42919.11119-Corona Virus Relief Fund	0	0	(4,309,658.46)	0.00	4,309,658.46	0.00 %
Total Intergovernment Revenues-Federal	0	0	(4,309,658.46)	0.00	4,309,658.46	-∞
Interest Income						
119.48010.11119-Interest	0	0	(2,956.27)	0.00	2,956.27	0.00 %
Total Interest Income	0	0	(2,956.27)	0.00	2,956.27	-∞
Department 11119 Totals	0	0	(4,312,614.73)	0.00	4,312,614.73	-∞
Fund 119 Totals	0	0	(4,312,614.73)	0.00	4,312,614.73	-∞
185-Healthy County Initi						
11185-Revenues-Healthy County Initiative						
Interest Income						
185.48010.11185-Interest	0	0	(9.91)	0.00	9.91	0.00 %
Total Interest Income	0	0	(9.91)	0.00	9.91	-∞
Other Revenue						
185.48110.11185-Other Revenue	0	0	(1,080.00)	0.00	1,080.00	0.00 %
Total Other Revenue	0	0	(1,080.00)	0.00	1,080.00	-∞
Department 11185 Totals	0	0	(1,089.91)	0.00	1,089.91	-∞
Fund 185 Totals	0	0	(1,089.91)	0.00	1,089.91	-∞



Walker County Budget vs Actual Report
As of the Month Ended 4/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 10:32 AM

Page 10 of 22
6/1/2022
10:32 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
192-Debt Service Fund						
11192-Revenues-Debt Service Fund						
Current Ad Valorem Taxes						
192.40110.11192-Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,301,223.33)	0.00	143,720.33	112.42 %
Total Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,301,223.33)	0.00	143,720.33	112.42 %
Delinquent Ad Valorem Taxes						
192.40120.11192-Delinquent Ad Valorem Taxes	(40,000)	(40,000)	(8,135.74)	0.00	(31,864.26)	20.34 %
Total Delinquent Ad Valorem Taxes	(40,000)	(40,000)	(8,135.74)	0.00	(31,864.26)	20.34 %
Ad Valorem Penalty and Interest						
192.40130.11192-Penalties and Interest-Ad Va	(25,000)	(25,000)	(10,907.25)	0.00	(14,092.75)	43.63 %
Total Ad Valorem Penalty and Interest	(25,000)	(25,000)	(10,907.25)	0.00	(14,092.75)	43.63 %
Interest Income						
192.48010.11192-Interest	(300)	(300)	(577.93)	0.00	277.93	192.64 %
Total Interest Income	(300)	(300)	(577.93)	0.00	277.93	192.64 %
Department 11192 Totals	(1,222,803)	(1,222,803)	(1,320,844.25)	0.00	98,041.25	108.02 %
Fund 192 Totals	(1,222,803)	(1,222,803)	(1,320,844.25)	0.00	98,041.25	108.02 %
220-Road and Bridge Fund						
11220-Revenues-Road and Bridge Fund						
Current Ad Valorem Taxes						
220.40110.11220-Current Ad Valorem Taxes	(3,632,138)	(3,632,138)	(3,553,640.93)	0.00	(78,497.07)	97.84 %
Total Current Ad Valorem Taxes	(3,632,138)	(3,632,138)	(3,553,640.93)	0.00	(78,497.07)	97.84 %
Intergovernmental Revenues						
220.42010.11220-State Funds	(103,765)	(103,765)	(70,197.93)	0.00	(33,567.07)	67.65 %
Total Intergovernmental Revenues	(103,765)	(103,765)	(70,197.93)	0.00	(33,567.07)	67.65 %
Intergovernment Revenues-Federal						
220.42630.11220-US Forest Service	(120,000)	(120,000)	(27,779.39)	0.00	(92,220.61)	23.15 %
Total Intergovernment Revenues-Federal	(120,000)	(120,000)	(27,779.39)	0.00	(92,220.61)	23.15 %
Road and Bridge Fees						
220.44510.11220-Road and Bridge Fees	(530,250)	(530,250)	(297,070.00)	0.00	(233,180.00)	56.02 %
Total Road and Bridge Fees	(530,250)	(530,250)	(297,070.00)	0.00	(233,180.00)	56.02 %
License Fee Registration						
220.44610.11220-License Fee Registration	(360,000)	(360,000)	(360,000.00)	0.00	0.00	100.00 %
Total License Fee Registration	(360,000)	(360,000)	(360,000.00)	0.00	0.00	100.00 %
Fines and Forfeitures						
220.47601.11220-JP #1 Fines	(200,000)	(200,000)	(63,478.44)	0.00	(136,521.56)	31.74 %
220.47602.11220-JP #2 Fines	(40,000)	(40,000)	(12,594.27)	0.00	(27,405.73)	31.49 %
220.47603.11220-JP #3 Fines	(31,000)	(31,000)	(13,437.65)	0.00	(17,562.35)	43.35 %
220.47604.11220-JP #4 Fines	(75,000)	(75,000)	(34,749.95)	0.00	(40,250.05)	46.33 %
220.47606.11220-License and Weight Fines	(180,000)	(180,000)	(106,514.80)	0.00	(73,485.20)	59.17 %
220.47610.11220-County Court at Law Fines	(85,000)	(85,000)	(63,151.01)	0.00	(21,848.99)	74.30 %
220.47622.11220-District Courts Fines	(95,000)	(95,000)	(38,146.51)	0.00	(56,853.49)	40.15 %
Total Fines and Forfeitures	(706,000)	(706,000)	(332,072.63)	0.00	(373,927.37)	47.04 %



Walker County Budget vs Actual Report
As of the Month Ended 4/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 10:32 AM

Page 11 of 22
6/1/2022
10:32 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Interest Income						
220.48010.11220-Interest	(3,000)	(3,000)	(2,352.28)	0.00	(647.72)	78.41 %
Total Interest Income	(3,000)	(3,000)	(2,352.28)	0.00	(647.72)	78.41 %
Tranfers In						
220.49901.11220-Transfer from General Fund	(600,000)	(1,400,000)	0.00	0.00	(1,400,000.00)	0.00 %
220.49940.11220-Transfer from General Fund-S	(194,700)	(194,700)	0.00	0.00	(194,700.00)	0.00 %
Total Tranfers In	(794,700)	(1,594,700)	0.00	0.00	(1,594,700.00)	0.00 %
Department 11220 Totals	(6,249,853)	(7,049,853)	(4,643,113.16)	0.00	(2,406,739.84)	65.86 %
82200-Road and Bridge General						
Intergovernmental Revenues						
220.42350.82200-HGAC Grants - State Funds	0	(20,000)	0.00	0.00	(20,000.00)	0.00 %
Total Intergovernmental Revenues	0	(20,000)	0.00	0.00	(20,000.00)	0.00 %
Other Revenue						
220.48300.82200-Proceeds from Auction/Sale	0	0	(86,500.00)	0.00	86,500.00	0.00 %
Total Other Revenue	0	0	(86,500.00)	0.00	86,500.00	-∞
Department 82200 Totals	0	(20,000)	(86,500.00)	0.00	66,500.00	432.50 %
82210-Road and Bridge Precinct 1						
Intergovernment Revenues-Federal						
220.42620.82210-Federal Funds	0	0	(41.02)	0.00	41.02	0.00 %
Total Intergovernment Revenues-Federal	0	0	(41.02)	0.00	41.02	-∞
Other Revenue						
220.48110.82210-Other Revenue	0	0	(1,171.25)	0.00	1,171.25	0.00 %
Total Other Revenue	0	0	(1,171.25)	0.00	1,171.25	-∞
Department 82210 Totals	0	0	(1,212.27)	0.00	1,212.27	-∞
82230-Road and Bridge Precinct 3						
Other Revenue						
220.48110.82230-Other Revenue	0	0	(2,697.65)	0.00	2,697.65	0.00 %
Total Other Revenue	0	0	(2,697.65)	0.00	2,697.65	-∞
Department 82230 Totals	0	0	(2,697.65)	0.00	2,697.65	-∞
82240-Road and Bridge Precinct 4						
Other Revenue						
220.48110.82240-Other Revenue	0	0	(265.00)	0.00	265.00	0.00 %
Total Other Revenue	0	0	(265.00)	0.00	265.00	-∞
Department 82240 Totals	0	0	(265.00)	0.00	265.00	-∞
Fund 220 Totals	(6,249,853)	(7,069,853)	(4,733,788.08)	0.00	(2,336,064.92)	66.96 %
301-Walker County EMS Fu						
11301-Revenues-Walker County EMS Fund						
Intergovernmental Revenues						
301.42010.11301-State Funds	0	0	(13,796.00)	0.00	13,796.00	0.00 %
Total Intergovernmental Revenues	0	0	(13,796.00)	0.00	13,796.00	-∞
Intergovernment Revenues-Federal						
301.42710.11301-Disaster Relief Funds	0	(21,539)	(21,539.64)	0.00	0.64	100.00 %



Walker County Budget vs Actual Report
As of the Month Ended 4/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 10:32 AM

Page 12 of 22
6/1/2022
10:32 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
301.42919.11301-Corona Virus Relief Fund	0	(1,341,121)	(1,233,193.14)	0.00	(107,927.86)	91.95 %
Total Intergovernment Revenues-Federal	0	(1,362,660)	(1,254,732.78)	0.00	(107,927.22)	92.08 %
Fees of Office/Charges for Service						
301.43010.11301-Fees of Office/Charges for S	(5,000)	(5,000)	(426.00)	0.00	(4,574.00)	8.52 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	(426.00)	0.00	(4,574.00)	8.52 %
Ambulance Fees						
301.43800.11301-Ambulance Emergency Fees	(2,500,000)	(2,500,000)	(1,795,416.24)	0.00	(704,583.76)	71.82 %
301.43997.11301-WriteOffs Collected	0	0	(7,818.99)	0.00	7,818.99	0.00 %
Total Ambulance Fees	(2,500,000)	(2,500,000)	(1,803,235.23)	0.00	(696,764.77)	72.13 %
Interest Income						
301.48010.11301-Interest	(1,000)	(1,000)	(925.38)	0.00	(74.62)	92.54 %
Total Interest Income	(1,000)	(1,000)	(925.38)	0.00	(74.62)	92.54 %
Other Revenue						
301.48200.11301-Insurance Refunds/Credits	0	(3,392)	(3,440.33)	0.00	48.33	101.42 %
Total Other Revenue	0	(3,392)	(3,440.33)	0.00	48.33	101.42 %
Tranfers In						
301.49901.11301-Transfer from General Fund	(1,641,121)	(648,414)	0.00	0.00	(648,414.00)	0.00 %
301.49902.11301-Transfer from General-Capita	(270,000)	(270,000)	0.00	0.00	(270,000.00)	0.00 %
Total Tranfers In	(1,911,121)	(918,414)	0.00	0.00	(918,414.00)	0.00 %
Department 11301 Totals	(4,417,121)	(4,790,466)	(3,076,555.72)	0.00	(1,713,910.28)	64.22 %
Fund 301 Totals	(4,417,121)	(4,790,466)	(3,076,555.72)	0.00	(1,713,910.28)	64.22 %
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Intergovernmental Revenues						
473.42010.42080-State Funds	(98,629)	(98,629)	0.00	0.00	(98,629.00)	0.00 %
473.42010.42080-State Funds	(98,629)	(98,629)	(53,380.81)	0.00	(45,248.19)	54.12 %
Total Intergovernmental Revenues	(197,258)	(197,258)	(53,380.81)	0.00	(143,877.19)	27.06 %
Department 42080 Totals	(197,258)	(197,258)	(53,380.81)	0.00	(143,877.19)	27.06 %
Fund 473 Totals	(197,258)	(197,258)	(53,380.81)	0.00	(143,877.19)	27.06 %
474-District Attorney Vi						
32091-District Attorney Victim Assistance Coord						
Intergovernment Revenues-Federal						
474.42619.32091-Federal Funds Passed thru th	(52,456)	(52,456)	(23,733.52)	0.00	(28,722.48)	45.24 %
Total Intergovernment Revenues-Federal	(52,456)	(52,456)	(23,733.52)	0.00	(28,722.48)	45.24 %
Tranfers In						
474.49901.32091-Transfer from General Fund	(13,114)	(13,114)	(13,114.00)	0.00	0.00	100.00 %
Total Tranfers In	(13,114)	(13,114)	(13,114.00)	0.00	0.00	100.00 %
Department 32091 Totals	(65,570)	(65,570)	(36,847.52)	0.00	(28,722.48)	56.20 %
Fund 474 Totals	(65,570)	(65,570)	(36,847.52)	0.00	(28,722.48)	56.20 %



Walker County Budget vs Actual Report
As of the Month Ended 4/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 10:32 AM

Page 13 of 22
6/1/2022
10:32 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
483-Grants-HAVA Fund						
16050-Elections-HAVA Grant						
Intergovernmental Revenues						
483.42340.16050-HAVA Grants-State Funds	0	(14,954)	0.00	0.00	(14,954.00)	0.00 %
Total Intergovernmental Revenues	0	(14,954)	0.00	0.00	(14,954.00)	0.00 %
Department 16050 Totals	0	(14,954)	0.00	0.00	(14,954.00)	0.00 %
16051-HAVA-Elections Security						
Intergovernmental Revenues						
483.42340.16051-HAVA Grants-State Funds	0	0	(14,954.24)	0.00	14,954.24	0.00 %
Total Intergovernmental Revenues	0	0	(14,954.24)	0.00	14,954.24	-∞
Department 16051 Totals	0	0	(14,954.24)	0.00	14,954.24	-∞
Fund 483 Totals	0	(14,954)	(14,954.24)	0.00	0.24	100.00 %
488-CDBG Grants						
62010-CDBG-GLO-Harvey						
Intergovernment Revenues-Federal						
488.42230.62010-Grant Revenue-Federal thru S	0	(280,271)	0.00	0.00	(280,271.00)	0.00 %
Total Intergovernment Revenues-Federal	0	(280,271)	0.00	0.00	(280,271.00)	0.00 %
Department 62010 Totals	0	(280,271)	0.00	0.00	(280,271.00)	0.00 %
62021-CDBG-WC SUD						
Intergovernment Revenues-Federal						
488.42230.62021-Grant Revenue-Federal thru S	0	(326,700)	(7,520.00)	0.00	(319,180.00)	2.30 %
Total Intergovernment Revenues-Federal	0	(326,700)	(7,520.00)	0.00	(319,180.00)	2.30 %
Department 62021 Totals	0	(326,700)	(7,520.00)	0.00	(319,180.00)	2.30 %
Fund 488 Totals	0	(606,971)	(7,520.00)	0.00	(599,451.00)	1.24 %
512-County Records Prese						
11512-Revenues-County Records Preservation II Fund						
Fees of Office/Charges for Service						
512.43010.11512-Fees of Office/Charges for S	(12,500)	(12,500)	(4,101.57)	0.00	(8,398.43)	32.81 %
Total Fees of Office/Charges for Service	(12,500)	(12,500)	(4,101.57)	0.00	(8,398.43)	32.81 %
Interest Income						
512.48010.11512-Interest	0	0	(34.03)	0.00	34.03	0.00 %
Total Interest Income	0	0	(34.03)	0.00	34.03	-∞
Department 11512 Totals	(12,500)	(12,500)	(4,135.60)	0.00	(8,364.40)	33.08 %
Fund 512 Totals	(12,500)	(12,500)	(4,135.60)	0.00	(8,364.40)	33.08 %
515-County Clerk Records						
11515-Revenues-County Clerk Records Managment and Preservation Fun						
Fees of Office/Charges for Service						
515.43010.11515-Fees of Office/Charges for S	(128,000)	(128,000)	(78,716.64)	0.00	(49,283.36)	61.50 %
Total Fees of Office/Charges for Service	(128,000)	(128,000)	(78,716.64)	0.00	(49,283.36)	61.50 %



Walker County Budget vs Actual Report
As of the Month Ended 4/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 10:32 AM

Page 14 of 22
6/1/2022
10:32 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Interest Income						
515.48010.11515-Interest	(300)	(300)	(183.95)	0.00	(116.05)	61.32 %
Total Interest Income	(300)	(300)	(183.95)	0.00	(116.05)	61.32 %
Department 11515 Totals	(128,300)	(128,300)	(78,900.59)	0.00	(49,399.41)	61.50 %
Fund 515 Totals	(128,300)	(128,300)	(78,900.59)	0.00	(49,399.41)	61.50 %
516-County Clerk Records						
11516-Revenues-County Clerk Records Archive Fund						
Fees of Office/Charges for Service						
516.43010.11516-Fees of Office/Charges for S	(121,000)	(121,000)	(72,605.65)	0.00	(48,394.35)	60.00 %
Total Fees of Office/Charges for Service	(121,000)	(121,000)	(72,605.65)	0.00	(48,394.35)	60.00 %
Interest Income						
516.48010.11516-Interest	(1,000)	(1,000)	(16.92)	0.00	(983.08)	1.69 %
Total Interest Income	(1,000)	(1,000)	(16.92)	0.00	(983.08)	1.69 %
Department 11516 Totals	(122,000)	(122,000)	(72,622.57)	0.00	(49,377.43)	59.53 %
Fund 516 Totals	(122,000)	(122,000)	(72,622.57)	0.00	(49,377.43)	59.53 %
517-Court Facilities Fun						
15050-County Clerk						
Fees of Office/Charges for Service						
517.43010.15050-Fees of Office/Charges for S	0	0	(2,800.00)	0.00	2,800.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,800.00)	0.00	2,800.00	-∞
Department 15050 Totals	0	0	(2,800.00)	0.00	2,800.00	-∞
31010-District Clerk						
Fees of Office/Charges for Service						
517.43010.31010-Fees of Office/Charges for S	0	0	(3,484.00)	0.00	3,484.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(3,484.00)	0.00	3,484.00	-∞
Department 31010 Totals	0	0	(3,484.00)	0.00	3,484.00	-∞
Fund 517 Totals	0	0	(6,284.00)	0.00	6,284.00	-∞
518-District Clerk Recor						
11518-Revenues-District Clerk Records Management and Preservation						
Fees of Office/Charges for Service						
518.43010.11518-Fees of Office/Charges for S	(4,600)	(4,600)	(6,634.19)	0.00	2,034.19	144.22 %
Total Fees of Office/Charges for Service	(4,600)	(4,600)	(6,634.19)	0.00	2,034.19	144.22 %
Interest Income						
518.48010.11518-Interest	0	0	(2.77)	0.00	2.77	0.00 %
Total Interest Income	0	0	(2.77)	0.00	2.77	-∞
Department 11518 Totals	(4,600)	(4,600)	(6,636.96)	0.00	2,036.96	144.28 %
Fund 518 Totals	(4,600)	(4,600)	(6,636.96)	0.00	2,036.96	144.28 %



Walker County Budget vs Actual Report
As of the Month Ended 4/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 10:32 AM

Page 15 of 22
6/1/2022
10:32 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
519-District Clerk Rider						
11519-Revenues-District Clerk Rider Fund						
Intergovernmental Revenues						
519.42010.11519-State Funds	(12,000)	(12,000)	(7,000.00)	0.00	(5,000.00)	58.33 %
Total Intergovernmental Revenues	(12,000)	(12,000)	(7,000.00)	0.00	(5,000.00)	58.33 %
Interest Income						
519.48010.11519-Interest	0	0	(16.28)	0.00	16.28	0.00 %
Total Interest Income	0	0	(16.28)	0.00	16.28	-∞
Department 11519 Totals	(12,000)	(12,000)	(7,016.28)	0.00	(4,983.72)	58.47 %
Fund 519 Totals	(12,000)	(12,000)	(7,016.28)	0.00	(4,983.72)	58.47 %
523-County Jury Fee Fund						
11523-Revenues-County Jury Fee Fund						
Fees of Office/Charges for Service						
523.43010.11523-Fees of Office/Charges for S	0	0	(244.42)	0.00	244.42	0.00 %
523.43720.11523-Jury Fee	(6,900)	(6,900)	(2,372.97)	0.00	(4,527.03)	34.39 %
Total Fees of Office/Charges for Service	(6,900)	(6,900)	(2,617.39)	0.00	(4,282.61)	37.93 %
Department 11523 Totals	(6,900)	(6,900)	(2,617.39)	0.00	(4,282.61)	37.93 %
Fund 523 Totals	(6,900)	(6,900)	(2,617.39)	0.00	(4,282.61)	37.93 %
524-County Jury Fund-SB4						
11524-Revenues-County Jury Fund-SB41						
Fees of Office/Charges for Service						
524.43010.11524-Fees of Office/Charges for S	0	0	(150.00)	0.00	150.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(150.00)	0.00	150.00	-∞
Department 11524 Totals	0	0	(150.00)	0.00	150.00	-∞
15050-County Clerk						
Fees of Office/Charges for Service						
524.43010.15050-Fees of Office/Charges for S	0	0	(590.00)	0.00	590.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(590.00)	0.00	590.00	-∞
Department 15050 Totals	0	0	(590.00)	0.00	590.00	-∞
31010-District Clerk						
Fees of Office/Charges for Service						
524.43010.31010-Fees of Office/Charges for S	0	0	(1,742.00)	0.00	1,742.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,742.00)	0.00	1,742.00	-∞
Department 31010 Totals	0	0	(1,742.00)	0.00	1,742.00	-∞
Fund 524 Totals	0	0	(2,482.00)	0.00	2,482.00	-∞
525-Court Reporter Servi						
11525-Revenues-Court Reporter Service Fund						
Fees of Office/Charges for Service						
525.43010.11525-Fees of Office/Charges for S	0	0	(230.19)	0.00	230.19	0.00 %
525.43730.11525-Court Reporter Fee	(17,600)	(17,600)	(11,475.75)	0.00	(6,124.25)	65.20 %
Total Fees of Office/Charges for Service	(17,600)	(17,600)	(11,705.94)	0.00	(5,894.06)	66.51 %
Department 11525 Totals	(17,600)	(17,600)	(11,705.94)	0.00	(5,894.06)	66.51 %
Fund 525 Totals	(17,600)	36 (17,600)	(11,705.94)	0.00	(5,894.06)	66.51 %



Walker County Budget vs Actual Report
As of the Month Ended 4/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 10:32 AM

Page 16 of 22
6/1/2022
10:32 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
527-Language Access Fund						
15050-County Clerk						
Fees of Office/Charges for Service						
527.43010.15050-Fees of Office/Charges for S	0	0	(420.00)	0.00	420.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(420.00)	0.00	420.00	-∞
Department 15050 Totals	0	0	(420.00)	0.00	420.00	-∞
31010-District Clerk						
Fees of Office/Charges for Service						
527.43010.31010-Fees of Office/Charges for S	0	0	(1,845.60)	0.00	1,845.60	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,845.60)	0.00	1,845.60	-∞
Department 31010 Totals	0	0	(1,845.60)	0.00	1,845.60	-∞
33010-Justice of Peace Precinct 1						
Fees of Office/Charges for Service						
527.43010.33010-Fees of Office/Charges for S	0	0	(297.00)	0.00	297.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(297.00)	0.00	297.00	-∞
Department 33010 Totals	0	0	(297.00)	0.00	297.00	-∞
33020-Justice of Peace Precinct 2						
Fees of Office/Charges for Service						
527.43010.33020-Fees of Office/Charges for S	0	0	(168.00)	0.00	168.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(168.00)	0.00	168.00	-∞
Department 33020 Totals	0	0	(168.00)	0.00	168.00	-∞
33030-Justice of Peace Precinct 3						
Fees of Office/Charges for Service						
527.43010.33030-Fees of Office/Charges for S	0	0	(258.00)	0.00	258.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(258.00)	0.00	258.00	-∞
Department 33030 Totals	0	0	(258.00)	0.00	258.00	-∞
33040-Justice of Peace Precinct 4						
Fees of Office/Charges for Service						
527.43010.33040-Fees of Office/Charges for S	0	0	(375.00)	0.00	375.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(375.00)	0.00	375.00	-∞
Department 33040 Totals	0	0	(375.00)	0.00	375.00	-∞
Fund 527 Totals	0	0	(3,363.60)	0.00	3,363.60	-∞
536-Courthouse Security						
11536-Revenues-Courthouse Security Fund						
Fees of Office/Charges for Service						
536.43010.11536-Fees of Office/Charges for S	(35,000)	(35,000)	(22,905.31)	0.00	(12,094.69)	65.44 %
Total Fees of Office/Charges for Service	(35,000)	(35,000)	(22,905.31)	0.00	(12,094.69)	65.44 %
Tranfers In						
536.49901.11536-Transfer from General Fund	(44,741)	(44,741)	(44,741.00)	0.00	0.00	100.00 %
Total Tranfers In	(44,741)	(44,741)	(44,741.00)	0.00	0.00	100.00 %
Department 11536 Totals	(79,741)	(79,741)	(67,646.31)	0.00	(12,094.69)	84.83 %
Fund 536 Totals	(79,741)	(79,741)	(67,646.31)	0.00	(12,094.69)	84.83 %



Walker County Budget vs Actual Report
As of the Month Ended 4/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 10:32 AM

Page 17 of 22
6/1/2022
10:32 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
537-Justice Courts Build						
11537-Revenues-Justice Courts Building Security Fund						
Fees of Office/Charges for Service						
537.43010.11537-Fees of Office/Charges for S	(4,500)	(4,500)	(1,967.71)	0.00	(2,532.29)	43.73 %
Total Fees of Office/Charges for Service	(4,500)	(4,500)	(1,967.71)	0.00	(2,532.29)	43.73 %
Interest Income						
537.48010.11537-Interest	0	0	(25.29)	0.00	25.29	0.00 %
Total Interest Income	0	0	(25.29)	0.00	25.29	-∞
Department 11537 Totals	(4,500)	(4,500)	(1,993.00)	0.00	(2,507.00)	44.29 %
Fund 537 Totals	(4,500)	(4,500)	(1,993.00)	0.00	(2,507.00)	44.29 %
538-JP TruancyPrev and D						
11538-JP Truancy Prevention and Diversion						
Fees of Office/Charges for Service						
538.43010.11538-Fees of Office/Charges for S	(15,000)	(15,000)	(6,820.36)	0.00	(8,179.64)	45.47 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	(6,820.36)	0.00	(8,179.64)	45.47 %
Interest Income						
538.48010.11538-Interest	0	0	(2.20)	0.00	2.20	0.00 %
Total Interest Income	0	0	(2.20)	0.00	2.20	-∞
Department 11538 Totals	(15,000)	(15,000)	(6,822.56)	0.00	(8,177.44)	45.48 %
Fund 538 Totals	(15,000)	(15,000)	(6,822.56)	0.00	(8,177.44)	45.48 %
539-County Speciality C						
11539-County Specialty Court Programs						
Fees of Office/Charges for Service						
539.43030.11539-County Specialty Court Progr	(3,500)	(3,500)	(3,193.89)	0.00	(306.11)	91.25 %
Total Fees of Office/Charges for Service	(3,500)	(3,500)	(3,193.89)	0.00	(306.11)	91.25 %
Interest Income						
539.48010.11539-Interest	0	0	(0.44)	0.00	0.44	0.00 %
Total Interest Income	0	0	(0.44)	0.00	0.44	-∞
Department 11539 Totals	(3,500)	(3,500)	(3,194.33)	0.00	(305.67)	91.27 %
Fund 539 Totals	(3,500)	(3,500)	(3,194.33)	0.00	(305.67)	91.27 %
550-Justice Courts Techn						
11550-Revenues-Justice Courts Technology Fund						
Fees of Office/Charges for Service						
550.43010.11550-Fees of Office/Charges for S	(16,000)	(16,000)	(6,678.80)	0.00	(9,321.20)	41.74 %
Total Fees of Office/Charges for Service	(16,000)	(16,000)	(6,678.80)	0.00	(9,321.20)	41.74 %
Interest Income						
550.48010.11550-Interest	(40)	(40)	(41.37)	0.00	1.37	103.43 %
Total Interest Income	(40)	(40)	(41.37)	0.00	1.37	103.43 %
Department 11550 Totals	(16,040)	(16,040)	(6,720.17)	0.00	(9,319.83)	41.90 %
Fund 550 Totals	(16,040)	(16,040)	(6,720.17)	0.00	(9,319.83)	41.90 %



Walker County Budget vs Actual Report
As of the Month Ended 4/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 10:32 AM

Page 18 of 22
6/1/2022
10:32 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
551-County and District						
11551-Revenues-County and District Courts Technology Fund						
Fees of Office/Charges for Service						
551.43010.11551-Fees of Office/Charges for S	(1,500)	(1,500)	(751.84)	0.00	(748.16)	50.12 %
Total Fees of Office/Charges for Service	(1,500)	(1,500)	(751.84)	0.00	(748.16)	50.12 %
Interest Income						
551.48010.11551-Interest	0	0	(0.56)	0.00	0.56	0.00 %
Total Interest Income	0	0	(0.56)	0.00	0.56	-∞
Department 11551 Totals	(1,500)	(1,500)	(752.40)	0.00	(747.60)	50.16 %
Fund 551 Totals	(1,500)	(1,500)	(752.40)	0.00	(747.60)	50.16 %
561-Pretrial Interventio						
11561-Revenues-Pretrial Intervention Program Fund						
Fees of Office/Charges for Service						
561.43010.11561-Fees of Office/Charges for S	(30,000)	(30,000)	(20,205.00)	0.00	(9,795.00)	67.35 %
Total Fees of Office/Charges for Service	(30,000)	(30,000)	(20,205.00)	0.00	(9,795.00)	67.35 %
Interest Income						
561.48010.11561-Interest	0	0	(44.42)	0.00	44.42	0.00 %
Total Interest Income	0	0	(44.42)	0.00	44.42	-∞
Department 11561 Totals	(30,000)	(30,000)	(20,249.42)	0.00	(9,750.58)	67.50 %
Fund 561 Totals	(30,000)	(30,000)	(20,249.42)	0.00	(9,750.58)	67.50 %
562-District Attorney Fo						
11562-Revenues-District Attorney Forfeiture Fund						
Fines and Forfeitures						
562.47850.11562-Forfeitures-Sheriff,DOJ Equi	0	0	(22,110.71)	0.00	22,110.71	0.00 %
Total Fines and Forfeitures	0	0	(22,110.71)	0.00	22,110.71	-∞
Interest Income						
562.48010.11562-Interest	0	0	(91.51)	0.00	91.51	0.00 %
Total Interest Income	0	0	(91.51)	0.00	91.51	-∞
Department 11562 Totals	0	0	(22,202.22)	0.00	22,202.22	-∞
Fund 562 Totals	0	0	(22,202.22)	0.00	22,202.22	-∞
574-Sheriff Forfeiture F						
11574-Revenues-Sheriff Forfeiture Fund						
Fines and Forfeitures						
574.47850.11574-Forfeitures-Sheriff,DOJ Equi	0	0	(51,981.90)	0.00	51,981.90	0.00 %
Total Fines and Forfeitures	0	0	(51,981.90)	0.00	51,981.90	-∞
Interest Income						
574.48010.11574-Interest	0	0	(255.31)	0.00	255.31	0.00 %
Total Interest Income	0	0	(255.31)	0.00	255.31	-∞
Department 11574 Totals	0	0	(52,237.21)	0.00	52,237.21	-∞
Fund 574 Totals	0	0	(52,237.21)	0.00	52,237.21	-∞



Walker County Budget vs Actual Report
As of the Month Ended 4/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 10:32 AM

Page 19 of 22
6/1/2022
10:32 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
576-Sheriff Inmate Medic						
11576-Revenues-Sheriff Inmate Medical Fund						
Fees of Office/Charges for Service						
576.43010.11576-Fees of Office/Charges for S	(4,000)	(4,000)	(2,605.55)	0.00	(1,394.45)	65.14 %
Total Fees of Office/Charges for Service	(4,000)	(4,000)	(2,605.55)	0.00	(1,394.45)	65.14 %
Interest Income						
576.48010.11576-Interest	0	0	(25.14)	0.00	25.14	0.00 %
Total Interest Income	0	0	(25.14)	0.00	25.14	-∞
Department 11576 Totals	(4,000)	(4,000)	(2,630.69)	0.00	(1,369.31)	65.77 %
Fund 576 Totals	(4,000)	(4,000)	(2,630.69)	0.00	(1,369.31)	65.77 %
577-DOJ Equitable Sharin						
11577-Revenues-Equitable Sharing Fund						
Fines and Forfeitures						
577.47850.11577-Forfeitures-Sheriff,DOJ Equi	0	0	(14,827.20)	0.00	14,827.20	0.00 %
Total Fines and Forfeitures	0	0	(14,827.20)	0.00	14,827.20	-∞
Interest Income						
577.48010.11577-Interest	(50)	(50)	(233.23)	0.00	183.23	466.46 %
Total Interest Income	(50)	(50)	(233.23)	0.00	183.23	466.46 %
Department 11577 Totals	(50)	(50)	(15,060.43)	0.00	15,010.43	30120.86 %
Fund 577 Totals	(50)	(50)	(15,060.43)	0.00	15,010.43	30120.86 %
584-Tax Assessor Electio						
11584-Revenues-Tax Assessor Election Service Contract Fund						
Fees of Office/Charges for Service						
584.43010.11584-Fees of Office/Charges for S	(15,000)	(15,000)	(6,742.02)	0.00	(8,257.98)	44.95 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	(6,742.02)	0.00	(8,257.98)	44.95 %
Interest Income						
584.48010.11584-Interest	0	0	(19.97)	0.00	19.97	0.00 %
Total Interest Income	0	0	(19.97)	0.00	19.97	-∞
Department 11584 Totals	(15,000)	(15,000)	(6,761.99)	0.00	(8,238.01)	45.08 %
Fund 584 Totals	(15,000)	(15,000)	(6,761.99)	0.00	(8,238.01)	45.08 %
601-Special Prosecution/						
35020-SPU Criminal						
Intergovernmental Revenues						
601.42010.35020-State Funds	(1,519,923)	(1,519,923)	(867,205.61)	0.00	(652,717.39)	57.06 %
601.42020.35020-State Longevity Pay	0	0	(17,037.92)	0.00	17,037.92	0.00 %
Total Intergovernmental Revenues	(1,519,923)	(1,519,923)	(884,243.53)	0.00	(635,679.47)	58.18 %
Department 35020 Totals	(1,519,923)	(1,519,923)	(884,243.53)	0.00	(635,679.47)	58.18 %
35030-SPU - State General Allocation						
Intergovernmental Revenues						
601.42010.35030-State Funds	(440,378)	(440,378)	(211,620.67)	0.00	(228,757.33)	48.05 %
Total Intergovernmental Revenues	(440,378)	(440,378)	(211,620.67)	0.00	(228,757.33)	48.05 %
Department 35030 Totals	(440,378)	40 (440,378)	(211,620.67)	0.00	(228,757.33)	48.05 %



Walker County Budget vs Actual Report
As of the Month Ended 4/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 10:32 AM

Page 20 of 22
6/1/2022
10:32 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
35040-SPU Civil Division						
Intergovernmental Revenues						
601.42010.35040-State Funds	(2,624,552)	(2,624,552)	(1,498,284.26)	0.00	(1,126,267.74)	57.09 %
601.42020.35040-State Longevity Pay	0	0	(6,160.00)	0.00	6,160.00	0.00 %
Total Intergovernmental Revenues	(2,624,552)	(2,624,552)	(1,504,444.26)	0.00	(1,120,107.74)	57.32 %
Department 35040 Totals	(2,624,552)	(2,624,552)	(1,504,444.26)	0.00	(1,120,107.74)	57.32 %
35050-SPU Juvenile Division						
Intergovernmental Revenues						
601.42010.35050-State Funds	(972,084)	(972,084)	(509,215.05)	0.00	(462,868.95)	52.38 %
601.42020.35050-State Longevity Pay	0	0	(1,890.00)	0.00	1,890.00	0.00 %
Total Intergovernmental Revenues	(972,084)	(972,084)	(511,105.05)	0.00	(460,978.95)	52.58 %
Department 35050 Totals	(972,084)	(972,084)	(511,105.05)	0.00	(460,978.95)	52.58 %
Fund 601 Totals	(5,556,937)	(5,556,937)	(3,111,413.51)	0.00	(2,445,523.49)	55.99 %
615-Adult Probation-Basi						
50130-Adult Basic Supervision						
Intergovernmental Revenues						
615.42010.50130-State Funds	(321,132)	(321,132)	(185,392.00)	0.00	(135,740.00)	57.73 %
615.42390.50130-SAFPF Grant Funds-State Fund	(18,000)	(18,000)	(2,411.50)	0.00	(15,588.50)	13.40 %
615.42399.50130-Grant Return Adjustment	0	0	35,445.45	0.00	(35,445.45)	0.00 %
Total Intergovernmental Revenues	(339,132)	(339,132)	(152,358.05)	0.00	(186,773.95)	44.93 %
Adult Supervision Fees (CSCD)						
615.44710.50130-CSCD Probation Fees	(800,000)	(800,000)	(412,450.77)	0.00	(387,549.23)	51.56 %
615.44720.50130-CSCD Alcohol Evaluation Fees	(14,000)	(14,000)	(7,641.36)	0.00	(6,358.64)	54.58 %
615.44730.50130-CSCD U/A Evaluation Fee	(20,000)	(20,000)	(11,982.92)	0.00	(8,017.08)	59.91 %
615.44740.50130-CSCD DWI Evaluation Fee	(5,500)	(5,500)	(1,480.00)	0.00	(4,020.00)	26.91 %
615.44750.50130-CSCD Drug Offender Program F	(6,500)	(6,500)	(1,840.00)	0.00	(4,660.00)	28.31 %
615.44770.50130-CSCD Insurance Fees	(1,800)	(1,800)	(955.00)	0.00	(845.00)	53.06 %
615.44820.50130-CSCD Carry Forward Funds	(240,000)	(327,135)	0.00	0.00	(327,135.00)	0.00 %
615.44830.50130-CSCD Transaction Fees	(20,000)	(20,000)	(11,968.00)	0.00	(8,032.00)	59.84 %
615.44840.50130-CSCD Anger Mgmt Fees	(1,000)	(1,000)	(482.00)	0.00	(518.00)	48.20 %
615.44850.50130-CSCD Psych Evaluation	0	0	(25.00)	0.00	25.00	0.00 %
615.44860.50130-One-time Restitution Fee \$6	0	0	(42.00)	0.00	42.00	0.00 %
615.44870.50130-CSCD Pre-Trial Diversion Fee	(50,000)	(50,000)	(36,794.00)	0.00	(13,206.00)	73.59 %
Total Adult Supervision Fees (CSCD)	(1,158,800)	(1,245,935)	(485,661.05)	0.00	(760,273.95)	38.98 %
Interest Income						
615.48010.50130-Interest	(1,000)	(1,000)	(497.43)	0.00	(502.57)	49.74 %
Total Interest Income	(1,000)	(1,000)	(497.43)	0.00	(502.57)	49.74 %
Other Revenue						
615.48110.50130-Other Revenue	0	0	(31.29)	0.00	31.29	0.00 %
Total Other Revenue	0	0	(31.29)	0.00	31.29	-∞
Department 50130 Totals	(1,498,932)	(1,586,067)	(638,547.82)	0.00	(947,519.18)	40.26 %
Fund 615 Totals	(1,498,932)	(1,586,067)	(638,547.82)	0.00	(947,519.18)	40.26 %



Walker County Budget vs Actual Report
As of the Month Ended 4/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 10:32 AM

Page 21 of 22
6/1/2022
10:32 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
616-Adult Probation - Co						
50150-Adult Court Services						
Intergovernmental Revenues						
616.42010.50150-State Funds	(187,609)	(187,609)	(127,861.31)	0.00	(59,747.69)	68.15 %
Total Intergovernmental Revenues	(187,609)	(187,609)	(127,861.31)	0.00	(59,747.69)	68.15 %
Tranfers In						
616.49930.50150-Transfers from Other Funds	0	(8,800)	0.00	0.00	(8,800.00)	0.00 %
Total Tranfers In	0	(8,800)	0.00	0.00	(8,800.00)	0.00 %
Department 50150 Totals	(187,609)	(196,409)	(127,861.31)	0.00	(68,547.69)	65.10 %
Fund 616 Totals	(187,609)	(196,409)	(127,861.31)	0.00	(68,547.69)	65.10 %
617-Adult Probation-Subs						
50170-Adult Substance Abuse Services						
Intergovernmental Revenues						
617.42010.50170-State Funds	(116,686)	(116,686)	(80,473.12)	0.00	(36,212.88)	68.97 %
Total Intergovernmental Revenues	(116,686)	(116,686)	(80,473.12)	0.00	(36,212.88)	68.97 %
Tranfers In						
617.49930.50170-Transfers from Other Funds	0	(1,500)	0.00	0.00	(1,500.00)	0.00 %
Total Tranfers In	0	(1,500)	0.00	0.00	(1,500.00)	0.00 %
Department 50170 Totals	(116,686)	(118,186)	(80,473.12)	0.00	(37,712.88)	68.09 %
Fund 617 Totals	(116,686)	(118,186)	(80,473.12)	0.00	(37,712.88)	68.09 %
618-Adult Probation-Pret						
50190-Adult Pretrial Diversion						
Intergovernmental Revenues						
618.42010.50190-State Funds	(35,950)	(35,950)	(24,129.03)	0.00	(11,820.97)	67.12 %
Total Intergovernmental Revenues	(35,950)	(35,950)	(24,129.03)	0.00	(11,820.97)	67.12 %
Tranfers In						
618.49930.50190-Transfers from Other Funds	0	(2,050)	0.00	0.00	(2,050.00)	0.00 %
Total Tranfers In	0	(2,050)	0.00	0.00	(2,050.00)	0.00 %
Department 50190 Totals	(35,950)	(38,000)	(24,129.03)	0.00	(13,870.97)	63.50 %
Fund 618 Totals	(35,950)	(38,000)	(24,129.03)	0.00	(13,870.97)	63.50 %
801-Sheriff Commissary F						
11801-Revenues-Sheriff Commissary						
Fees of Office/Charges for Service						
801.43060.11801-Coin Phones	0	0	(42,054.84)	0.00	42,054.84	0.00 %
Total Fees of Office/Charges for Service	0	0	(42,054.84)	0.00	42,054.84	-∞
Interest Income						
801.48010.11801-Interest	0	0	(117.75)	0.00	117.75	0.00 %
Total Interest Income	0	0	(117.75)	0.00	117.75	-∞
Other Revenue						
801.48130.11801-Vending Machines	0	0	365.65	0.00	(365.65)	0.00 %



Walker County Budget vs Actual Report
As of the Month Ended 4/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 10:32 AM

Page 22 of 22
6/1/2022
10:32 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
801.48140.11801-Sales-Commissary	0	0	(37,288.51)	0.00	37,288.51	0.00 %
Total Other Revenue	0	0	(36,922.86)	0.00	36,922.86	-∞
Department 11801 Totals	0	0	(79,095.45)	0.00	79,095.45	-∞
Fund 801 Totals	0	0	(79,095.45)	0.00	79,095.45	-∞
802-Walker County Public						
11802-Revenues-Central Dispatch						
Intergovernmental Revenues						
802.42420.11802-Walker County	(709,404)	(709,404)	(477,043.00)	0.00	(232,361.00)	67.25 %
802.42450.11802-City of Huntsville	(709,404)	(709,404)	(467,972.00)	0.00	(241,432.00)	65.97 %
Total Intergovernmental Revenues	(1,418,808)	(1,418,808)	(945,015.00)	0.00	(473,793.00)	66.61 %
Interest Income						
802.48010.11802-Interest	0	0	(461.39)	0.00	461.39	0.00 %
Total Interest Income	0	0	(461.39)	0.00	461.39	-∞
Other Revenue						
802.48110.11802-Other Revenue	0	0	(3,187.59)	0.00	3,187.59	0.00 %
Total Other Revenue	0	0	(3,187.59)	0.00	3,187.59	-∞
Department 11802 Totals	(1,418,808)	(1,418,808)	(948,663.98)	0.00	(470,144.02)	66.86 %
Fund 802 Totals	(1,418,808)	(1,418,808)	(948,663.98)	0.00	(470,144.02)	66.86 %
Report Totals	(48,953,059)	(53,493,370)	(45,007,603.82)	0.00	(8,485,766.18)	84.14 %



Walker County Budget vs Actual Report
As of the Month Ended 4/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 10:38 AM

Page 1 of 12
6/1/2022
10:38 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
101-General Fund						
15010-County Judge						
Salaries/Other Pay/Benefits	286,680	286,680	149,243.80	0.00	137,436.20	52.06 %
Operations	11,135	11,135	2,991.30	0.00	8,143.70	26.86 %
Department 15010 Totals	297,815	297,815	152,235.10	0.00	145,579.90	51.12 %
15020-County Judge - IT Operations						
Salaries/Other Pay/Benefits	302,390	302,390	114,113.56	0.00	188,276.44	37.74 %
Operations	9,530	9,530	682.15	0.00	8,847.85	7.16 %
Department 15020 Totals	311,920	311,920	114,795.71	0.00	197,124.29	36.80 %
15030-County Judge - IT Hardware/Software						
Operations	384,621	489,058	314,517.96	176,781.00	(2,240.96)	100.46 %
Department 15030 Totals	384,621	489,058	314,517.96	176,781.00	(2,240.96)	100.46 %
15050-County Clerk						
Salaries/Other Pay/Benefits	637,763	637,763	362,397.87	0.00	275,365.13	56.82 %
Operations	108,201	108,201	51,831.20	0.00	56,369.80	47.90 %
Department 15050 Totals	745,964	745,964	414,229.07	0.00	331,734.93	55.53 %
16010-Voter Registration						
Salaries/Other Pay/Benefits	61,524	61,524	36,931.38	0.00	24,592.62	60.03 %
Operations	25,500	31,800	24,184.89	857.47	6,757.64	78.75 %
Department 16010 Totals	87,024	93,324	61,116.27	857.47	31,350.26	66.41 %
16020-Elections						
Salaries/Other Pay/Benefits	136,245	136,245	102,650.88	0.00	33,594.12	75.34 %
Operations	72,878	72,878	18,005.97	6,679.77	48,192.26	33.87 %
Department 16020 Totals	209,123	209,123	120,656.85	6,679.77	81,786.38	60.89 %
17010-County Facilities						
Salaries/Other Pay/Benefits	548,890	548,890	264,189.91	0.00	284,700.09	48.13 %
Operations	359,944	390,915	193,186.62	44,717.29	153,011.09	60.86 %
Capital	0	171,550	63,568.00	0.00	107,982.00	37.06 %
Department 17010 Totals	908,834	1,111,355	520,944.53	44,717.29	545,693.18	50.90 %
17020-Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	2,716.03	0.00	8,266.97	24.73 %
Department 17020 Totals	10,983	10,983	2,716.03	0.00	8,266.97	24.73 %
19010-Centralized Costs						
Salaries/Other Pay/Benefits	615,928	615,928	186,553.21	0.00	429,374.79	30.29 %
Operations	673,263	673,263	345,393.63	1,979.39	325,889.98	51.60 %
Department 19010 Totals	1,289,191	1,289,191	531,946.84	1,979.39	755,264.77	41.42 %
19200-Contingency						
Contingency	918,500	888,365	0.00	0.00	888,365.00	0.00 %
Department 19200 Totals	918,500	888,365	0.00	0.00	888,365.00	0.00 %
20005-County Auditor-Financial Systems						
Operations	149,833	149,833	88,872.50	22,932.00	38,028.50	74.62 %
Department 20005 Totals	149,833	149,833	88,872.50	22,932.00	38,028.50	74.62 %



Walker County Budget vs Actual Report
As of the Month Ended 4/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 10:38 AM

Page 2 of 12
6/1/2022
10:38 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
20010-County Auditor						
Salaries/Other Pay/Benefits	785,307	785,307	444,754.06	0.00	340,552.94	56.63 %
Operations	61,275	61,275	16,184.07	200.00	44,890.93	26.74 %
Department 20010 Totals	846,582	846,582	460,938.13	200.00	385,443.87	54.47 %
20020-County Treasurer						
Salaries/Other Pay/Benefits	383,797	383,797	218,987.87	0.00	164,809.13	57.06 %
Operations	23,579	23,579	11,890.52	0.00	11,688.48	50.43 %
Department 20020 Totals	407,376	407,376	230,878.39	0.00	176,497.61	56.67 %
20030-County Treasurer - Collections						
Salaries/Other Pay/Benefits	132,060	132,060	71,784.05	0.00	60,275.95	54.36 %
Operations	21,820	21,820	7,574.91	0.00	14,245.09	34.72 %
Department 20030 Totals	153,880	153,880	79,358.96	0.00	74,521.04	51.57 %
20040-Purchasing						
Salaries/Other Pay/Benefits	273,288	295,036	164,151.53	0.00	130,884.47	55.64 %
Operations	13,517	13,517	8,550.26	200.00	4,766.74	64.74 %
Department 20040 Totals	286,805	308,553	172,701.79	200.00	135,651.21	56.04 %
21010-Vehicle Registration						
Salaries/Other Pay/Benefits	524,997	524,997	269,208.70	0.00	255,788.30	51.28 %
Operations	14,402	14,402	4,282.10	0.00	10,119.90	29.73 %
Department 21010 Totals	539,399	539,399	273,490.80	0.00	265,908.20	50.70 %
29940-Governmental/Services Contracts						
Intergovernmental/Contracts	611,230	611,230	458,422.50	0.00	152,807.50	75.00 %
Department 29940 Totals	611,230	611,230	458,422.50	0.00	152,807.50	75.00 %
30010-Courts-Central Costs						
Salaries/Other Pay/Benefits	42,500	42,500	24,634.96	0.00	17,865.04	57.96 %
Operations	222,665	231,165	76,513.12	0.00	154,651.88	33.10 %
Department 30010 Totals	265,165	273,665	101,148.08	0.00	172,516.92	36.96 %
30020-County Court at Law						
Salaries/Other Pay/Benefits	488,229	493,141	285,337.13	0.00	207,803.87	57.86 %
Operations	183,544	183,544	126,518.40	1,275.00	55,750.60	69.63 %
Department 30020 Totals	671,773	676,685	411,855.53	1,275.00	263,554.47	61.05 %
30030-12th Judicial District Court						
Salaries/Other Pay/Benefits	246,623	262,435	152,449.39	0.00	109,985.61	58.09 %
Operations	154,806	157,806	97,712.11	3,202.25	56,891.64	63.95 %
Department 30030 Totals	401,429	420,241	250,161.50	3,202.25	166,877.25	60.29 %
30040-278th Judicial District Court						
Salaries/Other Pay/Benefits	253,830	257,256	147,502.82	0.00	109,753.18	57.34 %
Operations	154,623	154,623	89,896.18	0.00	64,726.82	58.14 %
Department 30040 Totals	408,453	411,879	237,399.00	0.00	174,480.00	57.64 %
30050-Courts-Pretrial Bond Supervision						
Salaries/Other Pay/Benefits	63,524	63,524	34,536.83	0.00	28,987.17	54.37 %



Walker County Budget vs Actual Report
As of the Month Ended 4/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 10:38 AM

Page 3 of 12
6/1/2022
10:38 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Operations	7,300	7,300	50.00	0.00	7,250.00	0.68 %
Department 30050 Totals	70,824	70,824	34,586.83	0.00	36,237.17	48.83 %
31010-District Clerk						
Salaries/Other Pay/Benefits	556,165	556,165	313,611.95	0.00	242,553.05	56.39 %
Operations	33,639	33,639	15,385.66	407.00	17,846.34	46.95 %
Department 31010 Totals	589,804	589,804	328,997.61	407.00	260,399.39	55.85 %
32010-Criminal District Attorney						
Salaries/Other Pay/Benefits	1,880,360	1,880,472	1,067,754.52	0.00	812,717.48	56.78 %
Operations	70,333	65,899	30,393.42	3,792.50	31,713.08	51.88 %
Capital	0	17,249	248.71	2,260.20	14,740.09	14.55 %
Department 32010 Totals	1,950,693	1,963,620	1,098,396.65	6,052.70	859,170.65	56.25 %
33010-Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	296,549	296,549	168,232.25	0.00	128,316.75	56.73 %
Operations	13,574	13,574	3,015.93	431.88	10,126.19	25.40 %
Department 33010 Totals	310,123	310,123	171,248.18	431.88	138,442.94	55.36 %
33020-Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	232,424	232,424	133,224.15	0.00	99,199.85	57.32 %
Operations	10,295	10,295	3,373.70	0.00	6,921.30	32.77 %
Department 33020 Totals	242,719	242,719	136,597.85	0.00	106,121.15	56.28 %
33030-Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	234,768	234,768	133,621.35	0.00	101,146.65	56.92 %
Operations	11,904	11,904	4,484.25	0.00	7,419.75	37.67 %
Department 33030 Totals	246,672	246,672	138,105.60	0.00	108,566.40	55.99 %
33040-Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	296,394	296,394	135,160.08	0.00	161,233.92	45.60 %
Operations	17,237	17,237	4,530.48	0.00	12,706.52	26.28 %
Department 33040 Totals	313,631	313,631	139,690.56	0.00	173,940.44	44.54 %
36010-Juvenile Probation Support - General Fund						
Salaries/Other Pay/Benefits	79,030	79,030	41,422.42	0.00	37,607.58	52.41 %
Operations	71,406	71,406	14,045.36	0.00	57,360.64	19.67 %
Department 36010 Totals	150,436	150,436	55,467.78	0.00	94,968.22	36.87 %
41010-Sheriff						
Salaries/Other Pay/Benefits	3,683,759	3,696,597	2,020,495.69	0.00	1,676,101.31	54.66 %
Operations	303,539	370,628	206,186.06	26,512.75	137,929.19	62.79 %
Capital	350,365	570,692	103,761.52	907,394.19	(440,463.71)	177.18 %
Department 41010 Totals	4,337,663	4,637,917	2,330,443.27	933,906.94	1,373,566.79	70.38 %
41030-Sheriff Estray						
Operations	6,000	6,000	518.80	933.75	4,547.45	24.21 %
Department 41030 Totals	6,000	6,000	518.80	933.75	4,547.45	24.21 %



Walker County Budget vs Actual Report
As of the Month Ended 4/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 10:38 AM

Page 4 of 12
6/1/2022
10:38 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
43010-Courthouse Security General Fund						
Salaries/Other Pay/Benefits	309,271	309,271	175,919.34	0.00	133,351.66	56.88 %
Department 43010 Totals	309,271	309,271	175,919.34	0.00	133,351.66	56.88 %
44001-Constables Central						
Salaries/Other Pay/Benefits	62,926	62,926	33,116.62	0.00	29,809.38	52.63 %
Operations	5,419	5,419	640.40	832.02	3,946.58	27.17 %
Department 44001 Totals	68,345	68,345	33,757.02	832.02	33,755.96	50.61 %
44010-Constable Precinct 1						
Salaries/Other Pay/Benefits	85,058	85,058	49,260.38	0.00	35,797.62	57.91 %
Operations	8,740	8,740	2,591.22	630.60	5,518.18	36.86 %
Capital	0	1,895	1,895.44	0.00	(0.44)	100.02 %
Department 44010 Totals	93,798	95,693	53,747.04	630.60	41,315.36	56.83 %
44020-Constable Precinct 2						
Salaries/Other Pay/Benefits	85,058	85,058	49,015.05	0.00	36,042.95	57.63 %
Operations	9,223	9,223	4,067.61	0.00	5,155.39	44.10 %
Capital	0	7,219	0.00	17,142.52	(9,923.52)	237.46 %
Department 44020 Totals	94,281	101,500	53,082.66	17,142.52	31,274.82	69.19 %
44030-Constable Precinct 3						
Salaries/Other Pay/Benefits	162,723	162,723	95,722.78	0.00	67,000.22	58.83 %
Operations	17,664	22,944	11,962.00	7,196.00	3,786.00	83.50 %
Capital	66,684	81,122	0.00	234,318.56	(153,196.56)	288.85 %
Department 44030 Totals	247,071	266,789	107,684.78	241,514.56	(82,410.34)	130.89 %
44040-Constable Precinct 4						
Salaries/Other Pay/Benefits	402,553	402,553	233,999.22	0.00	168,553.78	58.13 %
Operations	46,317	46,317	25,013.36	197.88	21,105.76	54.43 %
Capital	0	17,615	0.00	73,377.10	(55,762.10)	416.56 %
Department 44040 Totals	448,870	466,485	259,012.58	73,574.98	133,897.44	71.30 %
45010-Support Personnel -DPS						
Salaries/Other Pay/Benefits	68,196	68,196	38,931.18	0.00	29,264.82	57.09 %
Operations	2,215	2,215	0.00	0.00	2,215.00	0.00 %
Department 45010 Totals	70,411	70,411	38,931.18	0.00	31,479.82	55.29 %
45020-Weigh Station Utilites and Services						
Operations	35,187	35,187	11,240.28	3,350.00	20,596.72	41.46 %
Department 45020 Totals	35,187	35,187	11,240.28	3,350.00	20,596.72	41.46 %
46010-Emergency Operations						
Salaries/Other Pay/Benefits	309,327	309,327	175,855.86	0.00	133,471.14	56.85 %
Operations	130,767	131,267	63,135.76	1,086.61	67,044.63	48.92 %
Capital	44,430	57,999	0.00	163,930.32	(105,931.32)	282.64 %
Department 46010 Totals	484,524	498,593	238,991.62	165,016.93	94,584.45	81.03 %



Walker County Budget vs Actual Report
As of the Month Ended 4/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 10:38 AM

Page 5 of 12
6/1/2022
10:38 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
46100-Walker County EMS - Emergency Services						
Capital	0	0	0.00	12,240.00	(12,240.00)	∞
Department 46100 Totals	0	0	0.00	12,240.00	(12,240.00)	∞
49940-Public Safety Governmental/Services Contracts						
Intergovernmental/Contracts	1,010,591	1,513,791	652,743.00	0.00	861,048.00	43.12 %
Department 49940 Totals	1,010,591	1,513,791	652,743.00	0.00	861,048.00	43.12 %
50010-County Jail						
Salaries/Other Pay/Benefits	2,611,503	2,611,503	1,490,342.65	0.00	1,121,160.35	57.07 %
Operations	643,109	715,200	391,466.96	40,853.33	282,879.71	60.45 %
Capital	0	651,114	18,493.51	50,910.00	581,710.49	10.66 %
Department 50010 Totals	3,254,612	3,977,817	1,900,303.12	91,763.33	1,985,750.55	50.08 %
50020-County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	194,455	194,455	87,327.50	0.00	107,127.50	44.91 %
Operations	169,478	169,478	119,502.65	712.15	49,263.20	70.93 %
Department 50020 Totals	363,933	363,933	206,830.15	712.15	156,390.70	57.03 %
50110-Adult Probation Support- General Fund						
Operations	56,498	56,498	24,733.96	0.00	31,764.04	43.78 %
Department 50110 Totals	56,498	56,498	24,733.96	0.00	31,764.04	43.78 %
50120-Adult Probation -Community Services- General Fund						
Salaries/Other Pay/Benefits	62,196	62,196	32,501.35	0.00	29,694.65	52.26 %
Operations	850	850	454.30	0.00	395.70	53.45 %
Department 50120 Totals	63,046	63,046	32,955.65	0.00	30,090.35	52.27 %
60010-Veterans Services						
Salaries/Other Pay/Benefits	35,395	35,395	13,369.42	0.00	22,025.58	37.77 %
Operations	2,137	2,137	188.38	0.00	1,948.62	8.82 %
Department 60010 Totals	37,532	37,532	13,557.80	0.00	23,974.20	36.12 %
60020-Social Services						
Operations	23,800	23,800	600.00	0.00	23,200.00	2.52 %
Department 60020 Totals	23,800	23,800	600.00	0.00	23,200.00	2.52 %
61020-Planning and Development						
Salaries/Other Pay/Benefits	593,095	593,095	300,277.17	0.00	292,817.83	50.63 %
Operations	160,063	160,063	80,158.03	1,041.28	78,863.69	50.73 %
Capital	0	5,592	321.60	4,845.60	424.80	92.40 %
Department 61020 Totals	753,158	758,750	380,756.80	5,886.88	372,106.32	50.96 %
61050-Litter Control - General Fund						
Operations	44,476	44,476	8,059.25	500.00	35,916.75	19.24 %
Department 61050 Totals	44,476	44,476	8,059.25	500.00	35,916.75	19.24 %
69940-Health and Human Services - Governmental/Services Contracts						
Intergovernmental/Contracts	115,730	734,464	102,396.00	0.00	632,068.00	13.94 %
Department 69940 Totals	115,730	734,464	102,396.00	0.00	632,068.00	13.94 %



Walker County Budget vs Actual Report
As of the Month Ended 4/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 10:38 AM

Page 6 of 12
6/1/2022
10:38 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
70010-Historical Commission						
Salaries/Other Pay/Benefits	16,581	16,581	9,929.18	0.00	6,651.82	59.88 %
Operations	5,780	5,780	2,084.46	0.00	3,695.54	36.06 %
Department 70010 Totals	22,361	22,361	12,013.64	0.00	10,347.36	53.73 %
70020-Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	241,027	241,027	128,351.26	0.00	112,675.74	53.25 %
Operations	33,412	33,412	13,687.04	0.00	19,724.96	40.96 %
Department 70020 Totals	274,439	274,439	142,038.30	0.00	132,400.70	51.76 %
82240-Road and Bridge Precinct 4						
Operations	0	0	0.00	381.26	(381.26)	∞
Department 82240 Totals	0	0	0.00	381.26	(381.26)	∞
92020-Debt-Voter Equipment						
Debt-Principal and Interest Payment	228,189	228,189	228,188.64	0.00	0.36	100.00 %
Department 92020 Totals	228,189	228,189	228,188.64	0.00	0.36	100.00 %
93000-Transfers Out /General Fund, Projects						
Transfers to Other Funds	3,065,562	2,885,969	57,855.00	0.00	2,828,114.00	2.00 %
Department 93000 Totals	3,065,562	2,885,969	57,855.00	0.00	2,828,114.00	2.00 %
101-General Fund Totals	29,290,150	31,675,506	14,167,836.48	1,814,101.67	15,693,567.85	50.46 %
105-General Projects Fun						
19990-General Government Projects						
Projects	316,600	2,412,144	24,086.41	0.00	2,388,057.59	1.00 %
Department 19990 Totals	316,600	2,412,144	24,086.41	0.00	2,388,057.59	1.00 %
29990-Financial Projects						
Projects	0	566,860	12,243.75	0.00	554,616.25	2.16 %
Department 29990 Totals	0	566,860	12,243.75	0.00	554,616.25	2.16 %
39990-Judicial Projects						
Projects	0	24,950	13,028.78	0.00	11,921.22	52.22 %
Department 39990 Totals	0	24,950	13,028.78	0.00	11,921.22	52.22 %
49990-Public Safety Projects						
Projects	0	1,094,106	415,953.64	1,345.00	676,807.36	38.14 %
Department 49990 Totals	0	1,094,106	415,953.64	1,345.00	676,807.36	38.14 %
69990-Health and Human Services Projects						
Projects	0	35,216	0.00	0.00	35,216.00	0.00 %
Department 69990 Totals	0	35,216	0.00	0.00	35,216.00	0.00 %
79990-Projects-70000 Series						
Projects	0	1,672	1,672.00	0.00	0.00	100.00 %
Department 79990 Totals	0	1,672	1,672.00	0.00	0.00	100.00 %
105-General Projects Fun Totals	316,600	4,134,948	466,984.58	1,345.00	3,666,618.42	11.33 %
119-ARP Relief/Recovery						
18119-ARP-General Government						
ARP Funds	7,086,880	538,603	0.00	0.00	538,603.00	0.00 %
Department 18119 Totals	7,086,880	538,603	0.00	0.00	538,603.00	0.00 %



Walker County Budget vs Actual Report
As of the Month Ended 4/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 10:38 AM

Page 7 of 12
6/1/2022
10:38 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
48119-ARP-Public Safety						
ARP Funds	0	11,437,332	710,079.05	405,493.56	10,321,759.39	9.75 %
Capital	0	914,112	0.00	100,832.28	813,279.72	11.03 %
Department 48119 Totals	0	12,351,444	710,079.05	506,325.84	11,135,039.11	9.85 %
49940-Public Safety Governmental/Services Contracts						
Intergovernmental/Contracts	0	233,524	0.00	0.00	233,524.00	0.00 %
Department 49940 Totals	0	233,524	0.00	0.00	233,524.00	0.00 %
69940-Health and Human Services - Governmental/Services Contracts						
Intergovernmental/Contracts	0	686,190	0.00	0.00	686,190.00	0.00 %
Operations	0	364,000	0.00	0.00	364,000.00	0.00 %
Department 69940 Totals	0	1,050,190	0.00	0.00	1,050,190.00	0.00 %
93000-Transfers Out /General Fund, Projects						
Transfers to Other Funds	0	0	2,991,375.18	0.00	(2,991,375.18)	∞
Department 93000 Totals	0	0	2,991,375.18	0.00	(2,991,375.18)	∞
119-ARP Relief/Recovery Totals	7,086,880	14,173,761	3,701,454.23	506,325.84	9,965,980.93	29.69 %
192-Debt Service Fund						
92000-Debt Service						
Debt-Principal and Interest Payment	1,376,818	1,376,818	205,908.77	0.00	1,170,909.23	14.96 %
Department 92000 Totals	1,376,818	1,376,818	205,908.77	0.00	1,170,909.23	14.96 %
192-Debt Service Fund Totals	1,376,818	1,376,818	205,908.77	0.00	1,170,909.23	14.96 %
220-Road and Bridge Fund						
82200-Road and Bridge General						
Operations	70,000	197,248	33,109.54	17,530.62	146,607.84	25.67 %
Department 82200 Totals	70,000	197,248	33,109.54	17,530.62	146,607.84	25.67 %
82210-Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	661,351	661,351	367,188.31	0.00	294,162.69	55.52 %
Operations	651,194	1,543,819	238,905.70	166,625.41	1,138,287.89	26.27 %
Department 82210 Totals	1,312,545	2,205,170	606,094.01	166,625.41	1,432,450.58	35.04 %
82220-Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	814,695	814,695	416,949.58	0.00	397,745.42	51.18 %
Operations	905,573	1,970,968	343,844.44	194,264.69	1,432,858.87	27.30 %
Department 82220 Totals	1,720,268	2,785,663	760,794.02	194,264.69	1,830,604.29	34.28 %
82230-Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	833,366	839,366	477,669.32	0.00	361,696.68	56.91 %
Operations	755,132	1,510,758	581,327.25	198,443.40	730,987.35	51.61 %
Capital	0	154,259	8,244.66	476,558.17	(330,543.83)	314.28 %
Department 82230 Totals	1,588,498	2,504,383	1,067,241.23	675,001.57	762,140.20	69.57 %
82240-Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	815,965	815,965	435,444.10	0.00	380,520.90	53.37 %
Operations	802,551	1,459,352	428,596.90	390,436.06	640,319.04	56.12 %
Capital	0	0	16,530.00	0.00	(16,530.00)	∞
Department 82240 Totals	1,618,516	2,275,317	880,571.00	390,436.06	1,004,309.94	55.86 %



Walker County Budget vs Actual Report
As of the Month Ended 4/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 10:38 AM

Page 8 of 12
6/1/2022
10:38 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
88010-Road and Bridge Weigh Station Operations						
Salaries/Other Pay/Benefits	23,325	23,325	12,780.55	0.00	10,544.45	54.79 %
Operations	34,781	108,309	0.00	0.00	108,309.00	0.00 %
Department 88010 Totals	58,106	131,634	12,780.55	0.00	118,853.45	9.71 %
88900-Road and Bridge Revenues Weigh Station Projects						
Operations	0	56,378	0.00	0.00	56,378.00	0.00 %
Department 88900 Totals	0	56,378	0.00	0.00	56,378.00	0.00 %
93010-Transfers Out from Road and Bridge Fund						
Transfers to Other Funds	0	150,000	150,000.00	0.00	0.00	100.00 %
Department 93010 Totals	0	150,000	150,000.00	0.00	0.00	100.00 %
220-Road and Bridge Fund Totals	6,367,933	10,305,793	3,510,590.35	1,443,858.35	5,351,344.30	48.07 %
301-Walker County EMS Fu						
46099-Walker County EMS - Contingency						
Operations	200,000	39,313	0.00	0.00	39,313.00	0.00 %
Department 46099 Totals	200,000	39,313	0.00	0.00	39,313.00	0.00 %
46100-Walker County EMS - Emergency Services						
Salaries/Other Pay/Benefits	3,477,209	3,584,373	2,034,550.47	0.00	1,549,822.53	56.76 %
Operations	762,728	859,988	542,885.55	128,535.74	188,566.71	78.07 %
Capital	270,000	599,608	73,402.62	850,044.04	(323,838.66)	154.01 %
ARP Funds	0	0	0.00	15,554.48	(15,554.48)	∞
Department 46100 Totals	4,509,937	5,043,969	2,650,838.64	994,134.26	1,398,996.10	72.26 %
301-Walker County EMS Fu Totals	4,709,937	5,083,282	2,650,838.64	994,134.26	1,438,309.10	71.71 %
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Salaries/Other Pay/Benefits	98,629	98,629	57,207.37	0.00	41,421.63	58.00 %
Department 42080 Totals	98,629	98,629	57,207.37	0.00	41,421.63	58.00 %
473-AutoTheft Task Force Totals	98,629	98,629	57,207.37	0.00	41,421.63	58.00 %
474-District Attorney Vi						
32091-District Attorney Victim Assistance Coord						
Salaries/Other Pay/Benefits	63,590	63,590	36,961.97	0.00	26,628.03	58.13 %
Operations	1,980	1,980	0.00	0.00	1,980.00	0.00 %
Department 32091 Totals	65,570	65,570	36,961.97	0.00	28,608.03	56.37 %
474-District Attorney Vi Totals	65,570	65,570	36,961.97	0.00	28,608.03	56.37 %
488-CDBG Grants						
62010-CDBG-GLO-Harvey						
Operations	0	280,271	40,503.55	0.00	239,767.45	14.45 %
Department 62010 Totals	0	280,271	40,503.55	0.00	239,767.45	14.45 %
62021-CDBG-WC SUD						
Operations	0	326,700	7,520.00	0.00	319,180.00	2.30 %
Department 62021 Totals	0	326,700	7,520.00	0.00	319,180.00	2.30 %
488-CDBG Grants Totals	0	606,971	48,023.55	0.00	558,947.45	7.91 %



Walker County Budget vs Actual Report
As of the Month Ended 4/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 10:38 AM

Page 9 of 12
6/1/2022
10:38 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
515-County Clerk Records						
15060-County Clerk Records Preservation						
Salaries/Other Pay/Benefits	26,857	26,857	0.00	0.00	26,857.00	0.00 %
Operations	400,000	400,000	391,655.35	0.00	8,344.65	97.91 %
Department 15060 Totals	426,857	426,857	391,655.35	0.00	35,201.65	91.75 %
515-County Clerk Records Totals	426,857	426,857	391,655.35	0.00	35,201.65	91.75 %
519-District Clerk Rider						
31030-District Clerk Rider for Prosecution						
Salaries/Other Pay/Benefits	7,369	7,369	4,245.28	0.00	3,123.72	57.61 %
Operations	30,975	30,975	794.79	899.00	29,281.21	5.47 %
Department 31030 Totals	38,344	38,344	5,040.07	899.00	32,404.93	15.49 %
519-District Clerk Rider Totals	38,344	38,344	5,040.07	899.00	32,404.93	15.49 %
526-County Law Library F						
34030-Law Library						
Salaries/Other Pay/Benefits	9,580	9,580	5,193.88	0.00	4,386.12	54.22 %
Operations	23,855	23,855	4,543.90	0.00	19,311.10	19.05 %
Department 34030 Totals	33,435	33,435	9,737.78	0.00	23,697.22	29.12 %
526-County Law Library F Totals	33,435	33,435	9,737.78	0.00	23,697.22	29.12 %
536-Courthouse Security						
43020-Courthouse Security Fund-Fund 536						
Salaries/Other Pay/Benefits	84,312	84,312	48,751.93	0.00	35,560.07	57.82 %
Department 43020 Totals	84,312	84,312	48,751.93	0.00	35,560.07	57.82 %
536-Courthouse Security Totals	84,312	84,312	48,751.93	0.00	35,560.07	57.82 %
550-Justice Courts Techn						
34010-Justice Court Technology						
Operations	19,701	19,701	7,972.27	149.00	11,579.73	41.22 %
Contingency	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 34010 Totals	24,701	24,701	7,972.27	149.00	16,579.73	32.88 %
550-Justice Courts Techn Totals	24,701	24,701	7,972.27	149.00	16,579.73	32.88 %
560-District Attorney Pr						
32040-District Attorney Supplement						
Operations	22,500	22,500	13,818.97	1,200.00	7,481.03	66.75 %
Department 32040 Totals	22,500	22,500	13,818.97	1,200.00	7,481.03	66.75 %
560-District Attorney Pr Totals	22,500	22,500	13,818.97	1,200.00	7,481.03	66.75 %
561-Pretrial Interventio						
34050-Pretrial Invention						
Salaries/Other Pay/Benefits	30,706	30,706	10,592.98	0.00	20,113.02	34.50 %
Operations	44,068	44,068	0.00	0.00	44,068.00	0.00 %
Department 34050 Totals	74,774	74,774	10,592.98	0.00	64,181.02	14.17 %
561-Pretrial Interventio Totals	74,774	74,774	10,592.98	0.00	64,181.02	14.17 %



Walker County Budget vs Actual Report
As of the Month Ended 4/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 10:38 AM

Page 10 of 12
6/1/2022
10:38 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
562-District Attorney Fo						
32020-District Attorney Forfeiture						
Operations	24,000	24,000	646.48	0.00	23,353.52	2.69 %
Department 32020 Totals	24,000	24,000	646.48	0.00	23,353.52	2.69 %
562-District Attorney Fo Totals	24,000	24,000	646.48	0.00	23,353.52	2.69 %
563-District Attorney Ho						
32030-District Attorney Hot Check Fees						
Operations	2,996	2,996	847.34	0.00	2,148.66	28.28 %
Department 32030 Totals	2,996	2,996	847.34	0.00	2,148.66	28.28 %
563-District Attorney Ho Totals	2,996	2,996	847.34	0.00	2,148.66	28.28 %
574-Sheriff Forfeiture F						
41020-Sheriff Forfeiture						
Operations	20,000	32,579	15,867.87	0.00	16,711.13	48.71 %
Capital	0	33,551	33,550.62	0.00	0.38	100.00 %
Contingency	20,000	19,123	0.00	0.00	19,123.00	0.00 %
Department 41020 Totals	40,000	85,253	49,418.49	0.00	35,834.51	57.97 %
574-Sheriff Forfeiture F Totals	40,000	85,253	49,418.49	0.00	35,834.51	57.97 %
584-Tax Assessor Electio						
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	4,104.01	512.16	(2,389.17)	207.28 %
Department 16040 Totals	6,445	6,445	4,104.01	512.16	1,828.83	71.62 %
584-Tax Assessor Electio Totals	6,445	6,445	4,104.01	512.16	1,828.83	71.62 %
601-Special Prosecution/						
35020-SPU Criminal						
Salaries/Other Pay/Benefits	1,519,924	1,519,924	884,243.53	0.00	635,680.47	58.18 %
Department 35020 Totals	1,519,924	1,519,924	884,243.53	0.00	635,680.47	58.18 %
35030-SPU - State General Allocation						
Salaries/Other Pay/Benefits	203,333	203,333	95,859.58	0.00	107,473.42	47.14 %
Operations	217,044	217,044	89,137.45	2,308.80	125,597.75	42.13 %
Capital	20,000	20,000	26,623.64	0.00	(6,623.64)	133.12 %
Department 35030 Totals	440,377	440,377	211,620.67	2,308.80	226,447.53	48.58 %
35040-SPU Civil Division						
Salaries/Other Pay/Benefits	1,611,716	1,611,716	934,468.10	0.00	677,247.90	57.98 %
Operations	1,012,836	1,012,836	569,976.16	6,712.60	436,147.24	56.94 %
Department 35040 Totals	2,624,552	2,624,552	1,504,444.26	6,712.60	1,113,395.14	57.58 %
35050-SPU Juvenile Division						
Salaries/Other Pay/Benefits	845,297	845,297	458,267.68	0.00	387,029.32	54.21 %
Operations	126,787	126,787	52,837.37	2,308.80	71,640.83	43.50 %
Department 35050 Totals	972,084	972,084	511,105.05	2,308.80	458,670.15	52.82 %
601-Special Prosecution/ Totals	5,556,937	5,556,937	3,111,413.51	11,330.20	2,434,193.29	56.20 %



Walker County Budget vs Actual Report
As of the Month Ended 4/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 10:38 AM

Page 11 of 12
6/1/2022
10:38 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
615-Adult Probation-Basi						
50130-Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,269,835	1,299,789	631,974.02	0.00	667,814.98	48.62 %
Operations	142,098	142,098	64,768.10	2,324.03	75,005.87	47.22 %
Capital	86,999	131,830	0.00	0.00	131,830.00	0.00 %
Transfers to Other Funds	0	12,350	0.00	0.00	12,350.00	0.00 %
Department 50130 Totals	1,498,932	1,586,067	696,742.12	2,324.03	887,000.85	44.08 %
615-Adult Probation-Basi Totals	1,498,932	1,586,067	696,742.12	2,324.03	887,000.85	44.08 %
616-Adult Probation - Co						
50150-Adult Court Services						
Salaries/Other Pay/Benefits	170,851	179,651	101,535.99	0.00	78,115.01	56.52 %
Operations	16,758	16,758	11,606.67	0.00	5,151.33	69.26 %
Department 50150 Totals	187,609	196,409	113,142.66	0.00	83,266.34	57.61 %
616-Adult Probation - Co Totals	187,609	196,409	113,142.66	0.00	83,266.34	57.61 %
617-Adult Probation-Subs						
50170-Adult Substance Abuse Services						
Salaries/Other Pay/Benefits	62,153	63,525	36,282.56	0.00	27,242.44	57.12 %
Operations	54,533	54,661	19,152.07	0.00	35,508.93	35.04 %
Department 50170 Totals	116,686	118,186	55,434.63	0.00	62,751.37	46.90 %
617-Adult Probation-Subs Totals	116,686	118,186	55,434.63	0.00	62,751.37	46.90 %
618-Adult Probation-Pret						
50190-Adult Pretrial Diversion						
Salaries/Other Pay/Benefits	34,780	36,830	20,289.68	0.00	16,540.32	55.09 %
Operations	1,170	1,170	752.50	0.00	417.50	64.32 %
Department 50190 Totals	35,950	38,000	21,042.18	0.00	16,957.82	55.37 %
618-Adult Probation-Pret Totals	35,950	38,000	21,042.18	0.00	16,957.82	55.37 %
640-Juvenile Grant Fund						
36030-Juvenile Title IV-E						
Operations	0	0	639.29	0.00	(639.29)	∞
Department 36030 Totals	0	0	639.29	0.00	(639.29)	∞
640-Juvenile Grant Fund Totals	0	0	639.29	0.00	(639.29)	∞
641-Juvenile Grant-State						
36040-Juvenile State/Grant Aid						
Salaries/Other Pay/Benefits	220,435	220,435	125,343.49	0.00	95,091.51	56.86 %
Department 36040 Totals	220,435	220,435	125,343.49	0.00	95,091.51	56.86 %
641-Juvenile Grant-State Totals	220,435	220,435	125,343.49	0.00	95,091.51	56.86 %
644-Juvenile Grant-Medic						
36060-Juvenile Grant Medical Services						
Salaries/Other Pay/Benefits	28,317	28,317	20,914.47	0.00	7,402.53	73.86 %
Department 36060 Totals	28,317	28,317	20,914.47	0.00	7,402.53	73.86 %
644-Juvenile Grant-Medic Totals	28,317	28,317	20,914.47	0.00	7,402.53	73.86 %



Walker County Budget vs Actual Report
 As of the Month Ended 4/30/2022
 For the Fiscal Year Ending September 30, 2022
 Transactions Posted as of 10:38 AM

Page 12 of 12
 6/1/2022
 10:38 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
647-Juvenile Grant-Commu						
36090-Juvenile Grant Community Programs						
Salaries/Other Pay/Benefits	102,998	102,998	62,973.07	0.00	40,024.93	61.14 %
Department 36090 Totals	102,998	102,998	62,973.07	0.00	40,024.93	61.14 %
647-Juvenile Grant-Commu Totals	102,998	102,998	62,973.07	0.00	40,024.93	61.14 %
801-Sheriff Commissary F						
50040-Sheriff Commissary Operations						
Salaries/Other Pay/Benefits	0	0	1,502.80	0.00	(1,502.80)	∞
Operations	0	0	26,472.85	3,503.15	(29,976.00)	∞
Department 50040 Totals	0	0	27,975.65	3,503.15	(31,478.80)	∞
801-Sheriff Commissary F Totals	0	0	27,975.65	3,503.15	(31,478.80)	∞
802-Walker County Public						
46500-Walker County Central Dispatch Services						
Salaries/Other Pay/Benefits	1,285,685	1,285,685	616,645.30	0.00	669,039.70	47.96 %
Operations	245,343	245,343	144,127.65	0.00	101,215.35	58.75 %
Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
Department 46500 Totals	1,593,907	1,593,907	760,772.95	0.00	833,134.05	47.73 %
802-Walker County Public Totals	1,593,907	1,593,907	760,772.95	0.00	833,134.05	47.73 %
Report Totals	59,864,902	78,249,664	30,473,146.77	4,782,582.19	42,993,935.04	45.06 %

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

Part 1 of 2

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

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

Debt Service Schedule

Part 2 of 2

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

**Yield
Statistics**

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

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

Debt Service Schedule

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

Yield Statistics

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

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Pricing Summary

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

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

Bid Information

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

Crews & Associates, Inc.

Capital Markets Group

Page 5