



*Financial Information
For the Month Ended September 30, 2022
Posted Transactions as of November 3, 2022*

Prepared by:
County Auditor Department

Patricia Allen, County Auditor

Information is presented based on ledger balances and entries posted thru November 3, 2022 for the month ended September 30, 2022, for the fiscal year ended 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	 47
Outstanding Debt – 2012 Certificates of Obligation	 60



Summary of Revenues, Expenditures and Net Transfers to Date

As of the Month Ended September 30, 2022

Transactions Posted As of November 03, 2022

For the Fiscal Year Ended September 30, 2022

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
Operating					
101 - General Fund	\$ 15,353,557.28	\$ 31,407,509.27	\$ 24,313,181.84	\$ (6,235,185.00)	\$ 16,212,699.71
192 - Debt Service Fund	\$ 293,311.10	\$ 1,376,147.16	\$ 1,376,817.54	\$ -	\$ 292,640.72
220 - Road & Bridge	\$ 3,375,580.59	\$ 5,654,439.08	\$ 6,412,349.26	\$ 1,444,700.00	\$ 4,062,370.41
301 - Walker County EMS Fund	\$ 1,574,407.12	\$ 5,322,325.81	\$ 4,782,258.35	\$ 575,610.00	\$ 2,690,084.58
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 19,570.32	\$ 1,205.83	\$ 472.17	\$ -	\$ 20,303.98
	20,616,426.41	43,761,627.15	36,885,079.16	(4,214,875.00)	23,278,099.40
Projects					
105 - General Projects Fund	\$ 2,958,799.07	\$ 24,573.21	\$ 852,321.80	\$ 4,157,020.00	\$ 6,288,070.48
115 - General Capital Projects Fund	\$ -	\$ -	\$ -	\$ -	\$ -
119 - ARP Funds	\$ -	\$ 11,427,055.77	\$ 1,167,461.89	\$ (5,572,222.14)	\$ 4,687,371.74
Grants/Other Funds					
473 - SO Auto Task Force Grant	\$ -	\$ 98,629.00	\$ 98,629.00	\$ -	\$ -
474 - CDA Victims Assistance Grant	\$ -	\$ 50,896.60	\$ 64,010.60	\$ 13,114.00	\$ -
481 - Jag Grants	\$ -	\$ 6,380.00	\$ 6,380.00	\$ -	\$ -
488 - CDBG Grant	\$ -	\$ 2,457,026.15	\$ 2,457,026.15	\$ -	\$ -
511 - County Records Management and Preservation	\$ 945.51	\$ 5,025.96	\$ 5,525.62	\$ -	\$ 445.85
512 - County Records Preservation II Fund	\$ 76,942.70	\$ 4,697.57	\$ 17,923.48	\$ -	\$ 63,716.79
515 - County Clerk Records Management and Preser	\$ 538,254.24	\$ 136,614.44	\$ 391,655.35	\$ -	\$ 283,213.33
516 - County Clerk Records Archive Fund	\$ 66,903.19	\$ 120,330.60	\$ -	\$ -	\$ 187,233.79
517 - Court Facilities Fund	\$ -	\$ 15,363.10	\$ -	\$ -	\$ 15,363.10
518 - District Clerk Records Preservation	\$ 16,398.42	\$ 18,049.39	\$ -	\$ -	\$ 34,447.81
519 - District Clerk Rider Fund	\$ 32,889.54	\$ 12,206.68	\$ 10,700.51	\$ -	\$ 34,395.71
520 - District Clerk Archive Fund	\$ 5,186.04	\$ 598.23	\$ -	\$ -	\$ 5,784.27
523 - County Jury Fee Fund	\$ 6,736.67	\$ 2,931.92	\$ 9,613.00	\$ -	\$ 55.59
524 - County Jury Fund	\$ -	\$ 7,021.55	\$ -	\$ -	\$ 7,021.55
525 - Court Reporter Services Fund	\$ 13,262.72	\$ 23,331.58	\$ 18,783.25	\$ -	\$ 17,811.05
526 - County Law Library Fund	\$ 24,564.96	\$ 35,499.93	\$ 18,021.97	\$ -	\$ 42,042.92
527 - Language Access Fund	\$ -	\$ 4,848.47	\$ -	\$ -	\$ 4,848.47
536 - Courthouse Security Fund	\$ 9,099.99	\$ 43,009.97	\$ 84,311.54	\$ 44,741.00	\$ 12,539.42
537 - Justice Courts Security Fund	\$ 52,092.03	\$ 3,789.81	\$ 1,052.50	\$ -	\$ 54,829.34
538 - JP Truancy Prevention and Diversion	\$ 22,936.42	\$ 12,364.14	\$ -	\$ -	\$ 35,300.56
539 - County Speciality Court Programs	\$ 6,199.22	\$ 5,975.06	\$ -	\$ -	\$ 12,174.28
550 - Justice Courts Technology Fund	\$ 84,526.71	\$ 12,246.91	\$ 9,315.52	\$ -	\$ 87,458.10
551 - County and District Courts Technology Fund	\$ 2,025.23	\$ 1,296.40	\$ 2,249.56	\$ -	\$ 1,072.07
552- Child Abuse Prevention Fund	\$ 1,354.52	\$ 534.41	\$ -	\$ -	\$ 1,888.93
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 22,500.00	\$ 22,500.00	\$ -	\$ -
561 - Pretrial Intervention Program Fund	\$ 115,923.27	\$ 28,508.51	\$ 19,903.65	\$ -	\$ 124,528.13
562 - District Attorney Forfeiture Fund	\$ 191,994.08	\$ 23,925.32	\$ 2,141.55	\$ -	\$ 213,777.85
563 - District Attorney Hot Check Fee Fund	\$ 3,278.39	\$ 1,000.62	\$ 2,527.59	\$ -	\$ 1,751.42
574 - Sheriff Forfeiture Fund	\$ 507,248.18	\$ 73,751.74	\$ 50,538.49	\$ -	\$ 530,461.43
576 - Sheriff Inmate Medical Fund	\$ 52,013.98	\$ 4,678.89	\$ -	\$ -	\$ 56,692.87
577 - DOJ-Equitable Sharing Fund	\$ 403,776.55	\$ 44,331.92	\$ -	\$ -	\$ 448,108.47
578 - Sheriff Commissary Fund	\$ 253,532.28	\$ 125,220.36	\$ 42,430.41	\$ -	\$ 336,322.23
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	\$ 7,295.50	\$ 6,267.41	\$ -	\$ 61,354.42
589 - Tax Assessor Special Inventory Fee Fund	\$ 96.52	\$ 0.10	\$ -	\$ -	\$ 96.62
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 5,536,354.53	\$ 5,536,354.53	\$ -	\$ -
640 - Juvenile Grant Fund (Title IV E)	\$ 96,343.09	\$ 599.24	\$ 12,886.90	\$ -	\$ 84,055.43
641 - Juvenile Grant State Aid Fund	\$ -	\$ 223,373.64	\$ 223,373.64	\$ -	\$ -
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 25,485.58	\$ 25,485.58	\$ -	\$ -
644 - Juvenile Medical Grant	\$ -	\$ 25,037.74	\$ 25,037.74	\$ -	\$ -
645 - Juvenile HGAC Services Grant	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 18,000.00	\$ 18,000.00	\$ -	\$ -
647 - Juvenile Grant - Community Services	\$ -	\$ 93,912.28	\$ 93,912.28	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 417,095.82	\$ 1,186,071.18	\$ 1,225,307.88	\$ -	\$ 377,859.12
616 - Adult Probation-Court Services Fund	\$ -	\$ 188,501.07	\$ 188,501.07	\$ -	\$ -
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 109,718.61	\$ 109,718.61	\$ -	\$ -
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 36,847.09	\$ 36,847.09	\$ -	\$ -
701 - Retiree Health Insurance Fund	\$ 2,001,551.18	\$ 15,438.99	\$ -	\$ -	\$ 2,016,990.17
802 - Walker County Public Safety Communications Cente	\$ 993,564.65	\$ 1,413,024.38	\$ 1,269,596.14	\$ -	\$ 1,136,992.89
	6,081,299.20	12,335,765.23	12,162,073.61	57,855.00	6,312,845.82
	\$ 29,656,524.68	\$ 67,549,021.36	\$ 51,066,936.46	\$ (5,572,222.14)	\$ 40,566,387.44



Cash and Investments Report
For the Month Ended September 30, 2022
Transactions Posted as of November 03, 2022
For the Fiscal Year Ended September 30, 2022

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 1,450,771.82	\$ 75,729.78	\$ 7,091,263.10	\$ 1,290,482.49	\$5,935,641.46	\$15,843,888.65
192 - Debt Service Fund	21,442.25	-	263,225.47	-	-	\$ 284,667.72
220 - Road & Bridge	365,318.97	-	4,013,995.80	-	-	\$ 4,379,314.77
301 - Walker County EMS Fund	186,218.39	17,564.19	1,975,908.85	61,090.97	162,057.14	\$ 2,402,839.54
180 - Public Safety Seized Money Fund	-	-	102,482.73	-	-	\$ 102,482.73
185 - General Fund - Healthy County Initiative Fu	2,296.49	-	18,007.49	-	-	\$ 20,303.98
	2,026,047.92	93,293.97	13,464,883.44	1,351,573.46	6,097,698.60	23,033,497.39
Projects						
105 - General Projects Fund	214,172.00	-	4,966,053.07	811,645.39	326,987.52	6,318,857.98
115 - General Capital Projects Fund	-	-	-	-	-	-
119- ARP Funds	-	4,903,922.03	-	-	-	\$ 4,903,922.03
Grants/Other Funds						
473- SO Auto Task Force Grant	117.89	-	-	-	-	\$ 117.89
483 - HAVA Fund	14,954.24	-	-	-	-	14,954.24
488 - CDBG Grants	0.10	-	-	-	-	0.10
511 - County Records Management and Preserv	445.85	-	-	-	-	445.85
512 - County Records Preservation II Fund	1,892.51	-	61,824.28	-	-	63,716.79
515 - County Clerk Records Management and Pr	112,374.73	-	103,932.30	66,906.30	-	283,213.33
516 - County Clerk Records Archive Fund	156,472.67	-	30,761.12	-	-	187,233.79
517 - Court Facilities Fund	15,363.10	-	-	-	-	15,363.10
518 - District Clerk Records Preservation	29,408.52	-	5,039.29	-	-	34,447.81
519 - District Clerk Rider Fund	5,104.88	-	29,577.76	-	-	34,682.64
520 - District Clerk Archive Fund	5,784.27	-	-	-	-	5,784.27
523 - County Jury Fee Fund	55.59	-	-	-	-	55.59
524 - County Jury Fund	7,021.55	-	-	-	-	7,021.55
525 - Court Reporter Services Fund	17,811.05	-	-	-	-	17,811.05
526 - County Law Library Fund	43,004.32	-	-	-	-	43,004.32
527 - Language Access Fund	4,848.47	-	-	-	-	4,848.47
536 - Courthouse Security Fund	15,836.55	-	-	-	-	15,836.55
537 - Justice Courts Security Fund	8,860.90	-	45,968.44	-	-	54,829.34
538 - JP Truancy Prevention and Diversion	31,326.02	-	3,974.54	-	-	35,300.56
539 - County Specialty Court Revenues Fund	11,373.48	-	800.80	-	-	12,174.28
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	12,274.68	-	75,183.42	-	-	87,458.10
551 - County and District Courts Technology Fun	244.07	-	828.00	-	-	1,072.07
552- Child Abuse Prevention Fund	1,888.93	-	-	-	-	1,888.93
560 - District Attorney Prosecutors Supplement F	1,948.47	-	-	-	-	1,948.47
561 - Pretrial Intervention Program Fund	44,646.39	-	80,713.67	-	-	125,360.06
562 - District Attorney Forfeiture Fund	47,507.86	-	166,269.99	-	-	213,777.85
563 - District Attorney Hot Check Fee Fund	2,180.04	-	-	-	-	2,180.04
574 - Sheriff Forfeiture Fund	69,605.75	871.61	462,472.20	-	-	532,949.56
576 - Sheriff Inmate Medical Fund	11,051.48	-	45,641.39	-	-	56,692.87
577 - DOJ-Equitable Sharing Fund	65,837.20	-	358,098.66	24,172.61	-	448,108.47
578 - Sheriff Commissary Fund	117,350.81	-	213,925.89	-	-	331,276.70
583 - Elections Equipment Fund	22,211.84	-	-	-	-	22,211.84
584 - Tax Assessor Elections Service Contract Fur	24,781.11	-	36,273.31	-	-	61,054.42
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.46	-	-	96.62
601 - SPU Civil/Criminal/Juvenile Grant/Allocation	0.00	-	-	-	-	-
640 - Juvenile Grant Fund (Title IVE)	2,132.39	-	82,250.75	-	-	84,383.14
641 - Juvenile Grant State Aid Fund	0.00	-	-	-	-	-
643 - Juvenile Grant-Commitment Reduction Fui	1,377.42	-	-	-	-	1,377.42
644 - Juvenile Medical Fund Grant	1,169.38	-	-	-	-	1,169.38
645 - Juvenile Services - HGAC Grant	0.00	-	-	-	-	-
646 - Juvenile Grant - PrePost Adjudication	0.00	-	-	-	-	-
647 - Juvenile Grant - Community Programs	2,603.31	-	-	-	-	2,603.31
701 - Retiree Health Insurance Fund	0.00	-	801,162.75	1,215,827.42	-	2,016,990.17
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	224,513.65	30.00	85,171.72	116,625.79	-	426,341.16
616 - Adult Probation-Court Services Fund	38,813.85	-	-	-	-	38,813.85
617 - Adult Probation-Substance Abuse Services I	33,764.89	-	-	-	-	33,764.89
618 - Pretrial Diversion	6,679.61	-	-	-	-	6,679.61
802 - Walker County Public Safety Communicati	340,034.71	-	838,286.57	-	-	1,178,321.28
810 - Agency Fund - LEOSE Training Funds	54,379.28	-	-	-	-	54,379.28
	1,609,133.97	901.61	3,545,527.78	1,423,532.12	0.00	6,579,095.48
	\$ 3,849,353.89	\$ 4,998,117.61	\$21,976,464.29	\$ 3,586,750.97	\$6,424,686.12	\$40,835,372.88



**Cash and Investments Report
As of September 30, 2022**

Transactions Posted as of November 03, 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	\$ 872,343.33	\$ 355,704.65	\$ -	\$ 1,228,047.98
851 Agency Fund - District Clerk	\$ 574,730.07	\$ -	\$ 608,928.56	\$ 1,183,658.63
852 Agency Fund - Criminal District Attorney	\$ 2,381.25	\$ -	\$ -	\$ 2,381.25
853 Agency Fund - Tax Assessor	\$ 2,783,198.40	\$ -	\$ -	\$ 2,783,198.40
854 Agency Fund - Sheriff	\$ 79,559.31	\$ -	\$ -	\$ 79,559.31
855 Agency Fund - Juvenile	\$ 1,596.23	\$ -	\$ -	\$ 1,596.23
856 Agency Fund - County Treasurer Jury	\$ 129.45	\$ -	\$ -	\$ 129.45
857 Agency Fund - Justice of Peace Precinct 4	\$ 2,014.33	\$ -	\$ -	\$ 2,014.33
858 Agency Fund - Adult Probation	\$ 2,741.37	\$ -	\$ -	\$ 2,741.37
	\$ 4,318,693.74	\$ 355,704.65	\$ 608,928.56	\$ 5,283,326.95



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

Posted as of November 02, 2022

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
Assets				
Cash Disbursement Accounts	1,450,771.82	\$ -	\$ 21,442.25	\$ 365,318.97
Cash in Bank - Other than Disbursement Accounts	75,729.78	\$ -	\$ -	\$ -
Cash Equivalent Texpool	7,091,263.10	102,482.73	263,225.47	4,013,995.80
Cash Equivalent MBIA	1,290,482.49	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	5,935,641.46	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	1,038,857.84	-	72,219.59	-
Accounts Receivable/Billings to Others	110,407.92	-	-	17,596.49
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	1,477,335.20	-	-	-
Due from Others	62,661.25	-	-	(110.74)
Due from Other Governments	856,274.01	-	-	-
Prepaid Expenditures	293,485.65	-	-	16,544.71
Total Assets	19,682,910.52	102,482.73	356,887.31	4,413,345.23
Liabilities				
Accounts Payable	820,303.21	-	-	226,602.27
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	134,559.85	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	264,352.51	102,482.73	-	8,504.50
Payroll, Accrued Payroll and Employee Benefits Payable	1,322,020.40	-	-	115,868.05
Deferred Revenues	928,974.84	-	64,246.59	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	3,470,210.81	102,482.73	64,246.59	350,974.82
Fund Balance Information				
Total Revenues-Fiscal Year to date	31,407,509.27	-	1,376,147.16	5,654,439.08
Total Expenses-Fiscal Year to date	(24,313,181.84)	(.00)	(1,376,817.54)	(6,412,349.26)
Excess (Deficit) of Revenues Over (Under) Expenditures	7,094,327.43	-	(670.38)	(757,910.18)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	1,594,700.00
Transfers to Other Funds	(6,235,185.00)	(.00)	(.00)	(150,000.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	(6,235,185.00)	-	-	1,444,700.00
Net Change in Fund Balance-Fiscal Year to Date	859,142.43	-	(670.38)	686,789.82
Fund Balance at Beginning of Year	15,353,557.28	-	293,311.10	3,375,580.59
Fund Balance End of Reporting Period	16,212,699.71	-	292,640.72	4,062,370.41
Total Liabilities and Fund Balance	\$ 19,682,910.52	\$ 102,482.73	\$ 356,887.31	\$ 4,413,345.23



Posted as of November 02, 2022

	301	105	115	119
	EMS	General Projects	General Capital Projects	Covid 19 Relief Fund
Assets				
Cash Disbursement Accounts	\$ 186,218.39	\$ 214,172.00		\$ -
Cash in Bank - Other than Disbursement Accounts	\$ 17,564.19	\$ -		\$ 4,903,922.03
Cash Equivalent Texpool	1,975,908.85	4,966,053.07		-
Cash Equivalent MBIA	61,090.97	811,645.39		-
Cash Equivalent DWS	-	-		-
Cash Equivalent - Wells Fargo	162,057.14	326,987.52		-
Cash Equivalent Deferred Revenue	-	-		-
Certificate of Deposit	-	-		-
Cash Other	-	-		-
Taxes Receivable	-	-		-
Accounts Receivable/Billings to Others	-	-		-
Accounts Receivable - EMS Billings	933,437.03	-		-
Due from Other Funds	-	-		-
Due from Others	-	-		-
Due from Other Governments	-	-		-
Prepaid Expenditures	108,986.02	-		-
Total Assets	3,445,262.59	6,318,857.98	-	4,903,922.03
Liabilities				
Accounts Payable	74,948.01	30,787.50		216,550.29
Retainage Payable	-	-		-
Due to Other Governments/State Agencies	-	-		-
Due to Other Funds	-	-		-
Due to Others	-	-		-
Payroll, Accrued Payroll and Employee Benefits Payable	132,041.00	-		-
Deferred Revenues	548,189.00	-		-
Agency Accounts Due to Others	-	-		-
Total Liabilities	755,178.01	30,787.50	-	216,550.29
Fund Balance Information				
Total Revenues-Fiscal Year to date	5,322,325.81	24,573.21		11,427,055.77
Total Expenses-Fiscal Year to date	(4,782,258.35)	(852,321.80)		(1,167,461.89)
Excess (Deficit) of Revenues Over (Under) Expenditures	540,067.46	(827,748.59)	-	10,259,593.88
Other Sources (Uses) of Funds				
Transfers In From Other Funds	918,414.00	4,157,020.00		-
Transfers to Other Funds	(342,804.00)	(.00)		(5,572,222.14)
Issue of Certificates of Obligation	-	-		-
Total Other Financing Sources (Uses)	575,610.00	4,157,020.00	-	(5,572,222.14)
Net Change in Fund Balance-Fiscal Year to Date	1,115,677.46	3,329,271.41	-	4,687,371.74
Fund Balance at Beginning of Year	1,574,407.12	2,958,799.07	-	-
Fund Balance End of Reporting Period	2,690,084.58	6,288,070.48	-	4,687,371.74
Total Liabilities and Fund Balance	\$ 3,445,262.59	\$ 6,318,857.98	\$ -	\$ 4,903,922.03



Posted as of November 02, 2022

	756 Jail Project	511 County Records	512 County Records II -Digitize	515 County Clerk Records
Assets				
Cash Disbursement Accounts	\$ -	\$ 445.85	\$ 1,892.51	\$ 112,374.73
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	61,824.28	103,932.30
Cash Equivalent MBIA	-	-	-	66,906.30
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	-	445.85	63,716.79	283,213.33
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	-	5,025.96	4,697.57	136,614.44
Total Expenses-Fiscal Year to date	(.00)	(5,525.62)	(17,923.48)	(391,655.35)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	(499.66)	(13,225.91)	(255,040.91)
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	-	(499.66)	(13,225.91)	(255,040.91)
Fund Balance at Beginning of Year	-	945.51	76,942.70	538,254.24
Fund Balance End of Reporting Period	-	445.85	63,716.79	283,213.33
Total Liabilities and Fund Balance	\$ -	\$ 445.85	\$ 63,716.79	\$ 283,213.33



Posted as of November 02, 2022

	516 County Clerk Archive Fund	517 Court Facilities Fund	518 District Clerk Records	519 District Clerk Rider Fund
Assets				
Cash Disbursement Accounts	\$ 156,472.67	\$ 15,363.10	\$ 29,408.52	\$ 5,104.88
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	30,761.12	-	5,039.29	29,577.76
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	187,233.79	15,363.10	34,447.81	34,682.64
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	-	-	-	286.93
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	286.93
Fund Balance Information				
Total Revenues-Fiscal Year to date	120,330.60	15,363.10	18,049.39	12,206.68
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(10,700.51)
Excess (Deficit) of Revenues Over (Under) Expenditures	120,330.60	15,363.10	18,049.39	1,506.17
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	120,330.60	15,363.10	18,049.39	1,506.17
Fund Balance at Beginning of Year	66,903.19	-	16,398.42	32,889.54
Fund Balance End of Reporting Period	187,233.79	15,363.10	34,447.81	34,395.71
Total Liabilities and Fund Balance	\$ 187,233.79	\$ 15,363.10	\$ 34,447.81	\$ 34,682.64



Posted as of November 02, 2022

	520 District Clerk Archive Fund	523 Jury Fund	524 Court Jury Fund	525 Court Reporter Service Fund
Assets				
Cash Disbursement Accounts	\$ 5,784.27	\$ 55.59	\$ 7,021.55	\$ 17,811.05
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	5,784.27	55.59	7,021.55	17,811.05
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	598.23	2,931.92	7,021.55	23,331.58
Total Expenses-Fiscal Year to date	(.00)	(9,613.00)	(.00)	(18,783.25)
Excess (Deficit) of Revenues Over (Under) Expenditures	598.23	(6,681.08)	7,021.55	4,548.33
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	598.23	(6,681.08)	7,021.55	4,548.33
Fund Balance at Beginning of Year	5,186.04	6,736.67	-	13,262.72
Fund Balance End of Reporting Period	5,784.27	55.59	7,021.55	17,811.05
Total Liabilities and Fund Balance	\$ 5,784.27	\$ 55.59	\$ 7,021.55	\$ 17,811.05



Posted as of November 02, 2022

	526 Law Library	527 Language Access Fund	536 Courthouse Security	537 Justice Courts Security
Assets				
Cash Disbursement Accounts	\$ 43,004.32	\$ 4,848.47	\$ 15,836.55	\$ 8,860.90
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	45,968.44
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	43,004.32	4,848.47	15,836.55	54,829.34
Liabilities				
Accounts Payable	564.00	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	397.40	-	3,297.13	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	961.40	-	3,297.13	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	35,499.93	4,848.47	43,009.97	3,789.81
Total Expenses-Fiscal Year to date	(18,021.97)	(.00)	(84,311.54)	(1,052.50)
Excess (Deficit) of Revenues Over (Under) Expenditures	17,477.96	4,848.47	(41,301.57)	2,737.31
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	17,477.96	4,848.47	3,439.43	2,737.31
Fund Balance at Beginning of Year	24,564.96	-	9,099.99	52,092.03
Fund Balance End of Reporting Period	42,042.92	4,848.47	12,539.42	54,829.34
Total Liabilities and Fund Balance	\$ 43,004.32	\$ 4,848.47	\$ 15,836.55	\$ 54,829.34



Posted as of November 02, 2022

	538 JP Truancy Prevention/Diversion	539 Speciality Court Programs	540 US Forest Fire Suppression	550 Justice Courts Technology
Assets				
Cash Disbursement Accounts	\$ 31,326.02	\$ 11,373.48	\$ -	\$ 12,274.68
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	3,974.54	800.80	17,354.47	75,183.42
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	35,300.56	12,174.28	17,354.47	87,458.10
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	12,364.14	5,975.06	-	12,246.91
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(9,315.52)
Excess (Deficit) of Revenues Over (Under) Expenditures	12,364.14	5,975.06	-	2,931.39
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	12,364.14	5,975.06	-	2,931.39
Fund Balance at Beginning of Year	22,936.42	6,199.22	-	84,526.71
Fund Balance End of Reporting Period	35,300.56	12,174.28	-	87,458.10
Total Liabilities and Fund Balance	\$ 35,300.56	\$ 12,174.28	\$ 17,354.47	\$ 87,458.10



Posted as of November 02, 2022

	551 County/District Court Technology	552 Child Abuse Prevention Fund	560 Prosecutor Supplement	561 Diversion Fund
Assets				
Cash Disbursement Accounts	\$ 244.07	\$ 1,888.93	\$ 1,948.47	\$ 44,646.39
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	828.00	-	-	80,713.67
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	7,500.00	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	(118.42)	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	1,072.07	1,888.93	9,330.05	125,360.06
Liabilities				
Accounts Payable	-	-	6,359.66	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	831.93
Deferred Revenues	-	-	2,970.39	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	9,330.05	831.93
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,296.40	534.41	22,500.00	28,508.51
Total Expenses-Fiscal Year to date	(2,249.56)	(.00)	(22,500.00)	(19,903.65)
Excess (Deficit) of Revenues Over (Under) Expenditures	(953.16)	534.41	-	8,604.86
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	(953.16)	534.41	-	8,604.86
Fund Balance at Beginning of Year	2,025.23	1,354.52	-	115,923.27
Fund Balance End of Reporting Period	1,072.07	1,888.93	-	124,528.13
Total Liabilities and Fund Balance	\$ 1,072.07	\$ 1,888.93	\$ 9,330.05	\$ 125,360.06



Posted as of November 02, 2022

	562 District Attorney Forfeiture	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical	577 DOJ Equitable Sharing
Assets					
Cash Disbursement Accounts	\$ 47,507.86	\$ 2,180.04	\$ 69,605.75	\$ 11,051.48	\$ 65,837.20
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 871.61	\$ -	\$ -
Cash Equivalent Texpool	166,269.99	-	462,472.20	45,641.39	358,098.66
Cash Equivalent MBIA	-	-	-	-	24,172.61
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	213,777.85	2,180.04	532,949.56	56,692.87	448,108.47
Liabilities					
Accounts Payable	-	428.62	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	-	428.62	2,488.13	-	-
Fund Balance Information					
Total Revenues-Fiscal Year to date	23,925.32	1,000.62	73,751.74	4,678.89	44,331.92
Total Expenses-Fiscal Year to date	(2,141.55)	(2,527.59)	(50,538.49)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	21,783.77	(1,526.97)	23,213.25	4,678.89	44,331.92
Other Sources (Uses) of Funds					
Transfers In From Other Funds	-	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	21,783.77	(1,526.97)	23,213.25	4,678.89	44,331.92
Fund Balance at Beginning of Year	191,994.08	3,278.39	507,248.18	52,013.98	403,776.55
Fund Balance End of Reporting Period	213,777.85	1,751.42	530,461.43	56,692.87	448,108.47
Total Liabilities and Fund Balance	\$ 213,777.85	\$ 2,180.04	\$ 532,949.56	\$ 56,692.87	\$ 448,108.47



Posted as of November 02, 2022

	578 Sheriff Commissary	583 Election Equipment	584 Election Services Fund	589 Inventory Tax	590 ERRP Fund
Assets					
Cash Disbursement Accounts	\$ 117,350.81	\$ 22,211.84	\$ 24,781.11	\$ 80.16	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	213,925.89	-	36,273.31	16.46	-
Cash Equivalent MBIA	-	-	-	-	-
Cash Equivalent DWS	-	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-	-
Certificate of Deposit	-	-	-	-	-
Cash Other	-	-	-	-	-
Taxes Receivable	-	-	-	-	-
Accounts Receivable/Billings to Others	7,200.00	-	300.00	-	-
Accounts Receivable - EMS Billings	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Due from Others	-	-	-	-	-
Due from Other Governments	-	-	-	-	-
Prepaid Expenditures	-	-	-	-	-
Total Assets	338,476.70	22,211.84	61,354.42	96.62	-
Liabilities					
Accounts Payable	2,195.08	-	-	-	-
Retainage Payable	-	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-	-
Due to Other Funds	-	-	-	-	-
Due to Others	-	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	99.39	-	-	-	-
Deferred Revenues	-	-	-	-	-
Agency Accounts Due to Others	(140.00)	-	-	-	-
Total Liabilities	2,154.47	-	-	-	-
Fund Balance Information					
Total Revenues-Fiscal Year to date	125,220.36	43,520.07	7,295.50	0.10	-
Total Expenses-Fiscal Year to date	(42,430.41)	(45,545.00)	(6,267.41)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	82,789.95	(2,024.93)	1,028.09	0.10	-
Other Sources (Uses) of Funds					
Transfers In From Other Funds	-	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	82,789.95	(2,024.93)	1,028.09	0.10	-
Fund Balance at Beginning of Year	253,532.28	24,236.77	60,326.33	96.52	-
Fund Balance End of Reporting Period	336,322.23	22,211.84	61,354.42	96.62	-
Total Liabilities and Fund Balance	\$ 338,476.70	\$ 22,211.84	\$ 61,354.42	\$ 96.62	\$ -



Posted as of November 02, 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	\$ -	\$ 0.10	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	18,007.49	-	-	-
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	-	-	2,361,459.65	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	20,303.98	-	2,361,459.75	-
Liabilities				
Accounts Payable	-	-	1,963,441.60	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	398,018.15	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	2,361,459.75	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,205.83	-	2,457,026.15	-
Total Expenses-Fiscal Year to date	(472.17)	(.00)	(2,457,026.15)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	733.66	-	-	-
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	733.66	-	-	-
Fund Balance at Beginning of Year	19,570.32	-	-	-
Fund Balance End of Reporting Period	20,303.98	-	-	-
Total Liabilities and Fund Balance	\$ 20,303.98	\$ -	\$ 2,361,459.75	\$ -



Posted as of November 02, 2022

	481.483.484.473.474	485	601	640-648
	Other	Homeland Security	SPU Grants	Juvenile
	Grants	Grants	Allocations	Probation
Assets				
Cash Disbursement Accounts	\$ 15,072.13	\$ -	\$ -	\$ 7,282.50
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	82,250.75
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	9,084.42	-	1,402,435.79	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	388.17	1,695.00
Due from Other Governments	27,163.08	-	-	24,458.15
Prepaid Expenditures	-	-	-	-
Total Assets	51,319.63	-	1,402,823.96	115,686.40
Liabilities				
Accounts Payable	-	-	85,115.26	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	120,042.24	4,837.30
Due to Other Funds	29,882.37	-	1,035,560.46	13,874.22
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	6,365.13	-	162,106.00	12,919.45
Deferred Revenues	15,072.13	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	51,319.63	-	1,402,823.96	31,630.97
Fund Balance Information				
Total Revenues-Fiscal Year to date	155,905.60	-	5,536,354.53	396,408.48
Total Expenses-Fiscal Year to date	(169,019.60)	(.00)	(5,536,354.53)	(408,696.14)
Excess (Deficit) of Revenues Over (Under) Expenditures	(13,114.00)	-	-	(12,287.66)
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	-	-	-	(12,287.66)
Fund Balance at Beginning of Year	-	-	-	96,343.09
Fund Balance End of Reporting Period	-	-	-	84,055.43
Total Liabilities and Fund Balance	\$ 51,319.63	\$ -	\$ 1,402,823.96	\$ 115,686.40



Posted as of November 02, 2022

	701 Retiree Health Insurance Fund	Subtotal County Funds	615-618 Adult Probation	801 Sheriff Commissary
Assets				
Cash Disbursement Accounts	\$ -	\$ 3,151,167.90	\$ 303,772.00	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 4,998,087.61	\$ 30.00	\$ -
Cash Equivalent Texpool	801,162.75	\$ 21,053,006.00	85,171.72	-
Cash Equivalent MBIA	1,215,827.42	\$ 3,470,125.18	116,625.79	-
Cash Equivalent DWS	-	\$ -	-	-
Cash Equivalent - Wells Fargo	-	\$ 6,424,686.12	-	-
Cash Equivalent Deferred Revenue	-	\$ -	-	-
Certificate of Deposit	-	\$ -	-	-
Cash Other	-	\$ -	-	-
Taxes Receivable	-	\$ 1,111,077.43	-	-
Accounts Receivable/Billings to Others	-	\$ 3,915,984.27	-	-
Accounts Receivable - EMS Billings	-	\$ 933,437.03	-	-
Due from Other Funds	-	\$ 1,477,335.20	-	-
Due from Others	-	\$ 64,515.26	-	-
Due from Other Governments	-	\$ 907,895.24	-	-
Prepaid Expenditures	-	\$ 419,016.38	3,536.00	-
Total Assets	2,016,990.17	47,926,333.62	509,135.51	-
Liabilities				
Accounts Payable	-	\$ 3,447,138.10	12,559.28	-
Retainage Payable	-	\$ -	-	-
Due to Other Governments/State Agencies	-	\$ 259,439.39	-	-
Due to Other Funds	-	\$ 1,477,335.20	-	-
Due to Others	-	\$ 375,339.74	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	\$ 1,756,232.81	51,245.42	-
Deferred Revenues	-	\$ 1,559,452.95	67,471.69	-
Agency Accounts Due to Others	-	\$ (140.00)	-	-
Total Liabilities	-	8,874,798.19	131,276.39	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	15,438.99	\$ 64,614,859.03	1,521,137.95	-
Total Expenses-Fiscal Year to date	(.00)	\$ 48,236,965.67	(1,560,374.65)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	15,438.99	16,377,893.36	(39,236.70)	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	\$ 6,727,989.00	-	-
Transfers to Other Funds	(.00)	\$ 12,300,211.14	(.00)	(.00)
Issue of Certificates of Obligation	-	\$ -	-	-
Total Other Financing Sources (Uses)	-	(5,572,222.14)	-	-
Net Change in Fund Balance-Fiscal Year to Date	15,438.99	\$ 10,805,671.22	(39,236.70)	-
Fund Balance at Beginning of Year	2,001,551.18	\$ 28,245,864.21	417,095.82	-
Fund Balance End of Reporting Period	2,016,990.17	39,051,535.43	377,859.12	-
Total Liabilities and Fund Balance	\$ 2,016,990.17	\$ 47,926,333.62	\$ 509,135.51	\$ -



Posted as of November 02, 2022

	802 Central Dispatch	810 LEOSE Training	CERTZ	Total All Funds
Assets				
Cash Disbursement Accounts	\$ 340,034.71	\$ 54,379.28	\$ -	\$ 3,849,353.89
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ 4,998,117.61
Cash Equivalent Texpool	838,286.57	-	-	\$ 21,976,464.29
Cash Equivalent MBIA	-	-	-	\$ 3,586,750.97
Cash Equivalent DWS	-	-	-	\$ -
Cash Equivalent - Wells Fargo	-	-	-	\$ 6,424,686.12
Cash Equivalent Deferred Revenue	-	-	\$ -	-
Certificate of Deposit	-	-	\$ -	-
Cash Other	-	-	\$ -	-
Taxes Receivable	-	-	\$ -	1,111,077.43
Accounts Receivable/Billings to Others	3,431.29	-	\$ -	3,919,415.56
Accounts Receivable - EMS Billings	-	-	\$ -	933,437.03
Due from Other Funds	-	-	\$ -	1,477,335.20
Due from Others	-	-	\$ -	64,515.26
Due from Other Governments	-	-	\$ -	907,895.24
Prepaid Expenditures	6,000.00	-	\$ -	428,552.38
Total Assets	1,187,752.57	54,379.28	-	49,677,600.98
Liabilities				
Accounts Payable	1,402.24	-	\$ -	3,461,099.62
Retainage Payable	-	-	\$ -	-
Due to Other Governments/State Agencies	-	-	\$ -	259,439.39
Due to Other Funds	-	-	\$ -	1,477,335.20
Due to Others	-	-	\$ -	375,339.74
Payroll, Accrued Payroll and Employee Benefits Payable	49,357.44	-	\$ -	1,856,835.67
Deferred Revenues	-	-	\$ -	1,626,924.64
Agency Accounts Due to Others	-	54,379.28	\$ -	54,239.28
Total Liabilities	50,759.68	54,379.28	-	9,111,213.54
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,413,024.38	-	\$ -	67,549,021.36
Total Expenses-Fiscal Year to date	(1,269,596.14)	(.00)	(.00) \$	51,066,936.46
Excess (Deficit) of Revenues Over (Under) Expenditures	143,428.24	-	- \$	16,482,084.90
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	\$ -	6,727,989.00
Transfers to Other Funds	(.00)	(.00)	(.00) \$	12,300,211.14
Issue of Certificates of Obligation	-	-	\$ -	-
Total Other Financing Sources (Uses)	-	-	-	(5,572,222.14)
Net Change in Fund Balance-Fiscal Year to Date	143,428.24	-	\$ -	10,909,862.76
Fund Balance at Beginning of Year	993,564.65	-	\$ -	29,656,524.68
Fund Balance End of Reporting Period	1,136,992.89	-	-	40,566,387.44
Total Liabilities and Fund Balance	\$ 1,187,752.57	\$ 54,379.28	\$ -	\$ 49,677,600.98



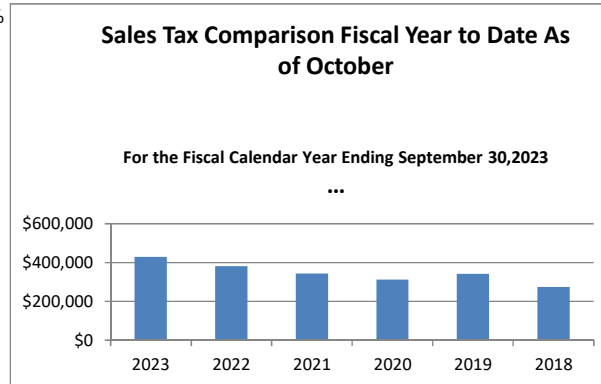
Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2019	Fiscal Year 2018
October	12.80%	\$ 426,935.35	\$ 378,481.65	\$ 341,282.66	\$ 309,760.99	\$ 339,514.51	\$ 272,435.23
November		\$ -	\$ 470,400.36	\$ 404,860.53	\$ 432,570.77	\$ 365,595.48	\$ 376,237.61
December		\$ -	\$ 368,467.73	\$ 311,632.44	\$ 282,270.19	\$ 323,873.04	\$ 285,192.78
January		\$ -	\$ 386,864.04	\$ 345,810.13	\$ 297,832.83	\$ 263,748.83	\$ 290,351.62
February		\$ -	\$ 488,772.53	\$ 402,950.76	\$ 410,854.29	\$ 377,316.70	\$ 348,471.45
March		\$ -	\$ 391,919.74	\$ 328,566.37	\$ 353,527.33	\$ 311,788.03	\$ 297,957.34
April		\$ -	\$ 317,716.26	\$ 270,692.68	\$ 263,551.31	\$ 296,140.87	\$ 251,318.62
May		\$ -	\$ 458,660.51	\$ 447,063.15	\$ 357,514.78	\$ 355,687.53	\$ 359,613.96
June		\$ -	\$ 429,635.63	\$ 393,372.95	\$ 307,406.08	\$ 302,439.53	\$ 299,690.96
July		\$ -	\$ 401,984.02	\$ 349,935.05	\$ 322,571.05	\$ 285,622.64	\$ 336,926.85
August		\$ -	\$ 480,257.68	\$ 434,731.20	\$ 393,734.55	\$ 339,087.66	\$ 352,584.14
September		\$ -	\$ 398,673.98	\$ 369,724.46	\$ 328,146.29	\$ 330,366.78	\$ 296,901.19
		\$ 426,935.35	\$ 4,971,834.13	\$ 4,400,622.38	\$ 4,059,740.46	\$ 3,891,181.60	\$ 3,767,681.75

This time last year	\$378,481.65
% Change	12.80%

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	\$ 426,935.35	\$ 378,481.65	\$ 341,282.66	\$ 309,760.99	\$ 339,514.51	\$ 272,435.23
Budgeted this Fiscal Year	\$ 4,750,000.00					
Pct Received This FY	9.0%					





Weigh Station Revenue Comparison by Fiscal Year

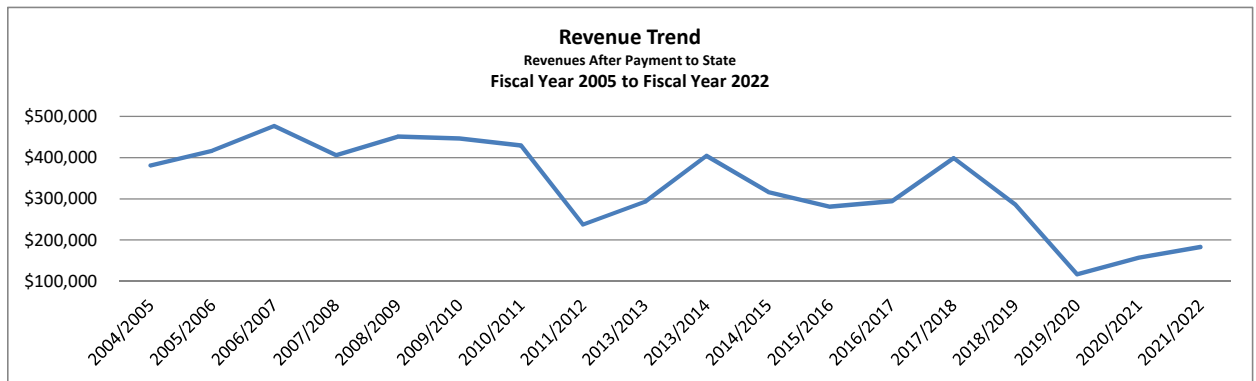
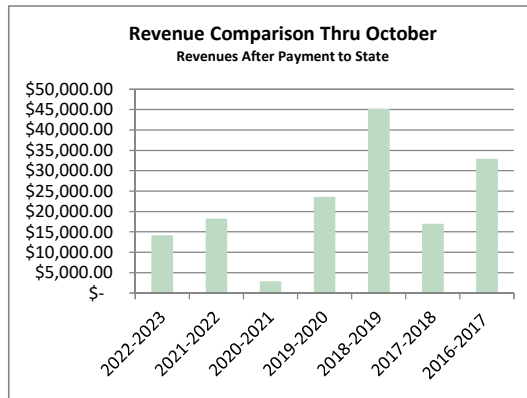
Comparison Numbers Based on Revenues Retained by Walker County after submission of fines paid to State

	Total 2022-2023	Pd to State	Fiscal Year 2022-2023	Fiscal Year 2021-2022	Fiscal Year 2020-2021	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018	Fiscal Year 2016-2017
October	\$ 17,736.00	\$ (3,588.00)	\$ 14,148.00	\$ 18,286.80	\$ 2,840.80	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20	\$ 32,892.75
November	\$ -	\$ -	\$ -	\$ 12,515.00	\$ 2,354.00	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70	\$ 23,177.65
December	\$ -	\$ -	\$ -	\$ 13,435.50	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30	\$ 18,201.90
January	\$ -	\$ -	\$ -	\$ 14,960.00	\$ 10,436.50	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90	\$ 31,483.40
February	\$ -	\$ -	\$ -	\$ 15,521.50	\$ 10,863.50	\$ 11,991.00	\$ 26,752.90	\$ 8,475.90	\$ 25,404.45
March	\$ -	\$ -	\$ -	\$ 14,826.00	\$ 18,304.90	\$ 11,431.00	\$ 29,424.12	\$ 28,972.05	\$ 33,279.62
April	\$ -	\$ -	\$ -	\$ 16,970.00	\$ 18,441.15	\$ 6,728.00	\$ 30,934.90	\$ 45,791.50	\$ 22,813.40
May	\$ -	\$ -	\$ -	\$ 14,331.00	\$ 17,318.50	\$ 6,131.70	\$ 18,350.50	\$ 54,074.80	\$ 27,470.20
June	\$ -	\$ -	\$ -	\$ 15,151.50	\$ 22,397.00	\$ 6,101.35	\$ 18,272.90	\$ 42,187.90	\$ 17,592.50
July	\$ -	\$ -	\$ -	\$ 15,425.65	\$ 22,694.00	\$ 3,857.00	\$ 18,109.90	\$ 56,237.20	\$ 22,612.15
August	\$ -	\$ -	\$ -	\$ 17,733.75	\$ 17,414.00	\$ 4,634.00	\$ 13,131.10	\$ 58,404.20	\$ 17,220.00
September	\$ -	\$ -	\$ -	\$ 13,837.50	\$ 12,157.00	\$ 2,610.90	\$ 18,541.95	\$ 41,298.80	\$ 22,472.15
	\$ 17,736.00	\$ (3,588.00)	\$ 14,148.00	\$ 182,994.20	\$ 157,712.85	\$ 117,035.50	\$ 286,342.62	\$ 398,755.45	\$ 294,620.17

Allocated to Weigh Station Improv.	\$ -
Allocated to Road and Bridge	\$ 14,148.00

This time last year	\$18,286.80
% Change	-22.60%

Fiscal Year to Date	\$ 17,736.00	\$ (3,588.00)	\$ 14,148.00	\$ 18,286.80	\$ 2,840.80	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20	\$ 32,892.75
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Budget for FY 222/2023

	From Tax rate	County Road and Bridge Operations	Weigh Station Request for Part-Time Person
Justice of Peace Pct 4	\$ 64,889.00	\$ -	\$ -
Weigh Station Utilities/Services	\$ 35,187.00	\$ -	\$ -
Weigh Station Personnel	\$ -	\$ -	\$ 23,961.00
Road and Bridge Operations	\$ -	\$ 180,000.00	\$ -
	\$ 100,076.00	\$ 180,000.00	\$ 23,961.00



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 2:42 PM

Page 1 of 25
11/3/2022
2:42 PM

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)	(18,532,292.03)	0.00	(35,585.97)	99.81 %
Total Current Ad Valorem Taxes	(18,567,878)	(18,567,878)	(18,532,292.03)	0.00	(35,585.97)	99.81 %
Delinquent Ad Valorem Taxes						
101.40120.11101-Delinquent Ad Valorem Taxes	(440,000)	(440,000)	(195,541.06)	0.00	(244,458.94)	44.44 %
Total Delinquent Ad Valorem Taxes	(440,000)	(440,000)	(195,541.06)	0.00	(244,458.94)	44.44 %
Ad Valorem Penalty and Interest						
101.40130.11101-Penalties and Interest-Ad Va	(320,000)	(320,000)	(263,851.00)	0.00	(56,149.00)	82.45 %
Total Ad Valorem Penalty and Interest	(320,000)	(320,000)	(263,851.00)	0.00	(56,149.00)	82.45 %
Sales Tax						
101.40400.11101-Sales Tax	(4,100,000)	(4,100,000)	(4,971,834.13)	0.00	871,834.13	121.26 %
Total Sales Tax	(4,100,000)	(4,100,000)	(4,971,834.13)	0.00	871,834.13	121.26 %
Other Taxes						
101.40500.11101-Payment In Lieu of Taxes	(28,600)	(28,600)	(76,915.71)	0.00	48,315.71	268.94 %
101.40501.11101-Property Taxes-Other(VIT)	(25,000)	(25,000)	(29,309.33)	0.00	4,309.33	117.24 %
101.40510.11101-Mixed Beverage Tax	(103,000)	(103,000)	(115,778.02)	0.00	12,778.02	112.41 %
Total Other Taxes	(156,600)	(156,600)	(222,003.06)	0.00	65,403.06	141.76 %
Intergovernmental Revenues						
101.42410.11101-Intergovernmental Funds-Local	(162,000)	(162,000)	(158,717.00)	0.00	(3,283.00)	97.97 %
Total Intergovernmental Revenues	(162,000)	(162,000)	(158,717.00)	0.00	(3,283.00)	97.97 %
Intergovernment Revenues-Federal						
101.42710.11101-Disaster Relief Funds	0	(34,345)	(34,345.96)	0.00	0.96	100.00 %
101.42919.11101-Federal Covid Related Funds	0	(2,404,996)	(3,259,683.59)	0.00	854,687.59	135.54 %
Total Intergovernment Revenues-Federal	0	(2,439,341)	(3,294,029.55)	0.00	854,688.55	135.04 %
Fees of Office/Charges for Service						
101.43010.11101-Fees of Office/Charges for S	(57,000)	(57,000)	(64,383.28)	0.00	7,383.28	112.95 %
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)	(64,383.29)	0.00	7,383.29	112.95 %
Other Revenue						
101.48110.11101-Other Revenue	(16,000)	(158,214)	(158,215.80)	0.00	1.80	100.00 %
101.48200.11101-Insurance Refunds/Credits	0	(120,195)	(120,195.86)	0.00	0.86	100.00 %
Total Other Revenue	(16,000)	(278,409)	(278,411.66)	0.00	2.66	100.00 %
Department 11101 Totals	(23,819,478)	(26,521,228)	(27,981,062.78)	0.00	1,459,834.78	105.50 %
15010-County Judge						
Intergovernmental Revenues						
101.42010.15010-State Funds	(25,000)	(25,000)	(25,200.00)	0.00	200.00	100.80 %
Total Intergovernmental Revenues	(25,000)	(25,000)	(25,200.00)	0.00	200.00	100.80 %
Department 15010 Totals	(25,000)	(25,000)	(25,200.00)	0.00	200.00	100.80 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 2:42 PM

Page 2 of 25
11/3/2022
2:42 PM

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)	(416,458.51)	0.00	38,458.51	110.17 %
101.43700.15050-Supplemental Guardianship Fe	0	0	(7,330.00)	0.00	7,330.00	0.00 %
Total Fees of Office/Charges for Service	(378,000)	(378,000)	(423,788.51)	0.00	45,788.51	112.11 %
Courts Costs						
101.47040.15050-TimePmt10%-Court Improvement	(200)	(200)	(1,122.68)	0.00	922.68	561.34 %
Total Courts Costs	(200)	(200)	(1,122.68)	0.00	922.68	561.34 %
Other Revenue						
101.48110.15050-Other Revenue	0	0	(1,973.23)	0.00	1,973.23	0.00 %
Total Other Revenue	0	0	(1,973.23)	0.00	1,973.23	-∞
Department 15050 Totals	(378,200)	(378,200)	(426,884.42)	0.00	48,684.42	112.87 %
16010-Voter Registration						
Intergovernmental Revenues						
101.42010.16010-State Funds	0	0	(1,835.00)	0.00	1,835.00	0.00 %
Total Intergovernmental Revenues	0	0	(1,835.00)	0.00	1,835.00	-∞
Fees of Office/Charges for Service						
101.43010.16010-Fees of Office/Charges for S	(700)	(700)	(260.80)	0.00	(439.20)	37.26 %
Total Fees of Office/Charges for Service	(700)	(700)	(260.80)	0.00	(439.20)	37.26 %
Department 16010 Totals	(700)	(700)	(2,095.80)	0.00	1,395.80	299.40 %
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)	(5,500.00)	0.00	(500.00)	91.67 %
Total Building Use Charges and Rentals	(6,000)	(6,000)	(5,500.00)	0.00	(500.00)	91.67 %
Other Revenue						
101.48110.17010-Other Revenue	0	0	(135.85)	0.00	135.85	0.00 %
Total Other Revenue	0	0	(135.85)	0.00	135.85	-∞
Department 17010 Totals	(6,000)	(6,000)	(5,635.85)	0.00	(364.15)	93.93 %
17020-Facilities-Justice Center Municipal Allocation						
Intergovernmental Revenues						
101.42410.17020-Intergovernmental Funds-Loca	(10,983)	(10,983)	(7,680.85)	0.00	(3,302.15)	69.93 %
Total Intergovernmental Revenues	(10,983)	(10,983)	(7,680.85)	0.00	(3,302.15)	69.93 %
Department 17020 Totals	(10,983)	(10,983)	(7,680.85)	0.00	(3,302.15)	69.93 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 2:42 PM

Page 3 of 25
11/3/2022
2:42 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
20010-County Auditor						
Fees of Office/Charges for Service						
101.43010.20010-Fees of Office/Charges for S	(42,152)	(42,152)	(42,153.89)	0.00	1.89	100.00 %
Total Fees of Office/Charges for Service	(42,152)	(42,152)	(42,153.89)	0.00	1.89	100.00 %
Department 20010 Totals	(42,152)	(42,152)	(42,153.89)	0.00	1.89	100.00 %
20020-County Treasurer						
Interest Income						
101.48010.20020-Interest	(50,000)	(50,000)	(170,753.14)	0.00	120,753.14	341.51 %
Total Interest Income	(50,000)	(50,000)	(170,753.14)	0.00	120,753.14	341.51 %
Other Revenue						
101.48110.20020-Other Revenue	0	0	(392.60)	0.00	392.60	0.00 %
Total Other Revenue	0	0	(392.60)	0.00	392.60	-∞
Department 20020 Totals	(50,000)	(50,000)	(171,145.74)	0.00	121,145.74	342.29 %
20030-County Treasurer - Collections						
Fees of Office/Charges for Service						
101.43010.20030-Fees of Office/Charges for S	(3,500)	(3,500)	(2,831.97)	0.00	(668.03)	80.91 %
Total Fees of Office/Charges for Service	(3,500)	(3,500)	(2,831.97)	0.00	(668.03)	80.91 %
Department 20030 Totals	(3,500)	(3,500)	(2,831.97)	0.00	(668.03)	80.91 %
21010-Vehicle Registration						
Other Taxes						
101.40510.21010-Mixed Beverage Tax	(12,000)	(12,000)	(14,531.00)	0.00	2,531.00	121.09 %
Total Other Taxes	(12,000)	(12,000)	(14,531.00)	0.00	2,531.00	121.09 %
Fees of Office/Charges for Service						
101.43010.21010-Fees of Office/Charges for S	(500)	(500)	(360.32)	0.00	(139.68)	72.06 %
Total Fees of Office/Charges for Service	(500)	(500)	(360.32)	0.00	(139.68)	72.06 %
Vehicle Registration						
101.44100.21010-Vehicle Registration Commiss	(680,000)	(680,000)	(987,665.27)	0.00	307,665.27	145.24 %
101.44210.21010-Certificates of Title	(76,000)	(76,000)	(78,410.00)	0.00	2,410.00	103.17 %
Total Vehicle Registration	(756,000)	(756,000)	(1,066,075.27)	0.00	310,075.27	141.02 %
Department 21010 Totals	(768,500)	(768,500)	(1,080,966.59)	0.00	312,466.59	140.66 %
30010-Courts-Central Costs						
Intergovernmental Revenues						
101.42010.30010-State Funds	(12,000)	(12,000)	(13,210.78)	0.00	1,210.78	110.09 %
101.42030.30010-State Funds-Indigent Defense	(52,924)	(52,924)	(35,772.25)	0.00	(17,151.75)	67.59 %
Total Intergovernmental Revenues	(64,924)	(64,924)	(48,983.03)	0.00	(15,940.97)	75.45 %
Fees of Office/Charges for Service						
101.43010.30010-Fees of Office/Charges for S	0	0	(4.80)	0.00	4.80	0.00 %
101.43740.30010-Bond Fees-General Fund	(500)	(500)	(4,000.00)	0.00	3,500.00	800.00 %
Total Fees of Office/Charges for Service	(500)	(500)	(4,004.80)	0.00	3,504.80	800.96 %
Courts Costs						
101.47041.30010-JudicialSupportFee .60 Distr	(100)	(100)	(19.58)	0.00	(80.42)	19.58 %
101.47042.30010-JudicialSupportFee .60 Court	(50)	(50)	(1.24)	0.00	(48.76)	2.48 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 2:42 PM

Page 4 of 25
11/3/2022
2:42 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
101.47050.30010-JudicialSupportFee .60 Justi	(3,300)	(3,300)	(242.37)	0.00	(3,057.63)	7.34 %
Total Courts Costs	(3,450)	(3,450)	(263.19)	0.00	(3,186.81)	7.63 %
Department 30010 Totals	(68,874)	(68,874)	(53,251.02)	0.00	(15,622.98)	77.32 %
30020-County Court at Law						
Intergovernmental Revenues						
101.42010.30020-State Funds	(84,000)	(84,000)	(84,000.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	(84,000)	(84,000)	(84,000.00)	0.00	0.00	100.00 %
Fees of Office/Charges for Service						
101.43010.30020-Fees of Office/Charges for S	(23,000)	(23,000)	(24,721.16)	0.00	1,721.16	107.48 %
Total Fees of Office/Charges for Service	(23,000)	(23,000)	(24,721.16)	0.00	1,721.16	107.48 %
Courts Costs						
101.47020.30020-Court Costs	(8,000)	(8,000)	(7,418.53)	0.00	(581.47)	92.73 %
101.47030.30020-Court Costs - Attorney Fees	(21,000)	(21,000)	(18,232.55)	0.00	(2,767.45)	86.82 %
101.47040.30020-TimePmt10%-Court Improvement	(320)	(320)	(1,419.32)	0.00	1,099.32	443.54 %
Total Courts Costs	(29,320)	(29,320)	(27,070.40)	0.00	(2,249.60)	92.33 %
Fines and Forfeitures						
101.47800.30020-Bond Forfeitures	0	0	(41,762.96)	0.00	41,762.96	0.00 %
Total Fines and Forfeitures	0	0	(41,762.96)	0.00	41,762.96	-∞
Department 30020 Totals	(136,320)	(136,320)	(177,554.52)	0.00	41,234.52	130.25 %
30030-12th Judicial District Court						
Intergovernmental Revenues						
101.42410.30030-Intergovernmental Funds-Loca	(69,609)	(69,609)	(65,584.40)	0.00	(4,024.60)	94.22 %
Total Intergovernmental Revenues	(69,609)	(69,609)	(65,584.40)	0.00	(4,024.60)	94.22 %
Fees of Office/Charges for Service						
101.43010.30030-Fees of Office/Charges for S	(1,400)	(1,400)	(1,976.19)	0.00	576.19	141.16 %
Total Fees of Office/Charges for Service	(1,400)	(1,400)	(1,976.19)	0.00	576.19	141.16 %
Courts Costs						
101.47020.30030-Court Costs	(2,100)	(2,100)	(2,783.89)	0.00	683.89	132.57 %
101.47030.30030-Court Costs - Attorney Fees	(10,000)	(10,000)	(9,560.07)	0.00	(439.93)	95.60 %
101.47040.30030-TimePmt10%-Court Improvement	(75)	(75)	(238.49)	0.00	163.49	317.99 %
Total Courts Costs	(12,175)	(12,175)	(12,582.45)	0.00	407.45	103.35 %
Department 30030 Totals	(83,184)	(83,184)	(80,143.04)	0.00	(3,040.96)	96.34 %
30040-278th Judicial District Court						
Intergovernmental Revenues						
101.42410.30040-Intergovernmental Funds-Loca	(56,347)	(56,347)	(53,720.80)	0.00	(2,626.20)	95.34 %
Total Intergovernmental Revenues	(56,347)	(56,347)	(53,720.80)	0.00	(2,626.20)	95.34 %
Fees of Office/Charges for Service						
101.43010.30040-Fees of Office/Charges for S	(1,500)	(1,500)	(1,218.59)	0.00	(281.41)	81.24 %
Total Fees of Office/Charges for Service	(1,500)	(1,500)	(1,218.59)	0.00	(281.41)	81.24 %
Courts Costs						
101.47020.30040-Court Costs	(2,000)	(2,000)	(1,775.15)	0.00	(224.85)	88.76 %
101.47030.30040-Court Costs - Attorney Fees	(9,000)	(9,000)	(7,214.94)	0.00	(1,785.06)	80.17 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 2:42 PM

Page 5 of 25
11/3/2022
2:42 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
101.47040.30040-TimePmt10%-Court Improvement	(15)	(15)	(160.00)	0.00	145.00	1066.67 %
Total Courts Costs	(11,015)	(11,015)	(9,150.09)	0.00	(1,864.91)	83.07 %
Department 30040 Totals	(68,862)	(68,862)	(64,089.48)	0.00	(4,772.52)	93.07 %
30050-Courts-Pretrial Bond Supervision						
Fees of Office/Charges for Service						
101.43010.30050-Fees of Office/Charges for S	(3,500)	(3,500)	(1,189.00)	0.00	(2,311.00)	33.97 %
Total Fees of Office/Charges for Service	(3,500)	(3,500)	(1,189.00)	0.00	(2,311.00)	33.97 %
Department 30050 Totals	(3,500)	(3,500)	(1,189.00)	0.00	(2,311.00)	33.97 %
31010-District Clerk						
Fees of Office/Charges for Service						
101.43010.31010-Fees of Office/Charges for S	(110,000)	(110,000)	(86,429.72)	0.00	(23,570.28)	78.57 %
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)	(86,984.72)	0.00	(23,015.28)	79.08 %
Courts Costs						
101.47040.31010-TimePmt10%-Court Improvement	(125)	(125)	(62.31)	0.00	(62.69)	49.85 %
Total Courts Costs	(125)	(125)	(62.31)	0.00	(62.69)	49.85 %
Department 31010 Totals	(110,125)	(110,125)	(87,047.03)	0.00	(23,077.97)	79.04 %
32010-Criminal District Attorney						
Intergovernmental Revenues						
101.42010.32010-State Funds	0	(18,592)	(18,586.98)	0.00	(5.02)	99.97 %
101.42020.32010-State Longevity Pay	(5,300)	(5,300)	(7,799.94)	0.00	2,499.94	147.17 %
Total Intergovernmental Revenues	(5,300)	(23,892)	(26,386.92)	0.00	2,494.92	110.44 %
Fees of Office/Charges for Service						
101.43010.32010-Fees of Office/Charges for S	0	0	(291.47)	0.00	291.47	0.00 %
101.43040.32010-CDA Prosecutor Local Court C	0	0	(2,891.81)	0.00	2,891.81	0.00 %
Total Fees of Office/Charges for Service	0	0	(3,183.28)	0.00	3,183.28	-∞
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)	(24,072)	(30,587.99)	0.00	6,515.99	127.07 %
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)	(44,380.07)	0.00	(25,619.93)	63.40 %
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)	(44,325.07)	0.00	(25,674.93)	63.32 %
Courts Costs						
101.47040.33010-TimePmt10%-Court Improvement	(620)	(620)	(1,386.16)	0.00	766.16	223.57 %
Total Courts Costs	(620)	(620)	(1,386.16)	0.00	766.16	223.57 %
Department 33010 Totals	(70,620)	(70,620)	(45,711.23)	0.00	(24,908.77)	64.73 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 2:42 PM

Page 6 of 25
11/3/2022
2:42 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
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)	(11,786.31)	0.00	(4,213.69)	73.66 %
Total Fees of Office/Charges for Service	(16,000)	(16,000)	(11,786.31)	0.00	(4,213.69)	73.66 %
Courts Costs						
101.47040.33020-TimePmt10%-Court Improvement	(150)	(150)	(255.00)	0.00	105.00	170.00 %
Total Courts Costs	(150)	(150)	(255.00)	0.00	105.00	170.00 %
Department 33020 Totals	(16,150)	(16,150)	(12,041.31)	0.00	(4,108.69)	74.56 %
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)	(13,977.52)	0.00	(5,022.48)	73.57 %
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)	(13,935.52)	0.00	(5,064.48)	73.34 %
Courts Costs						
101.47040.33030-TimePmt10%-Court Improvement	(150)	(150)	(456.40)	0.00	306.40	304.27 %
Total Courts Costs	(150)	(150)	(456.40)	0.00	306.40	304.27 %
Department 33030 Totals	(19,150)	(19,150)	(14,391.92)	0.00	(4,758.08)	75.15 %
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)	(70,465.34)	0.00	465.34	100.66 %
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)	(70,423.34)	0.00	423.34	100.60 %
Courts Costs						
101.47040.33040-TimePmt10%-Court Improvement	(450)	(450)	(1,508.90)	0.00	1,058.90	335.31 %
Total Courts Costs	(450)	(450)	(1,508.90)	0.00	1,058.90	335.31 %
Department 33040 Totals	(70,450)	(70,450)	(71,932.24)	0.00	1,482.24	102.10 %
36010-Juvenile Probation Support - General Fund						
Fees of Office/Charges for Service						
101.43750.36010-Probation Fees - General Fun	(3,800)	(3,800)	(5,453.37)	0.00	1,653.37	143.51 %
Total Fees of Office/Charges for Service	(3,800)	(3,800)	(5,453.37)	0.00	1,653.37	143.51 %
Department 36010 Totals	(3,800)	(3,800)	(5,453.37)	0.00	1,653.37	143.51 %
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	(20,894)	(24,270.90)	0.00	3,376.90	116.16 %
Total Intergovernment Revenues-Federal	(33,400)	(54,294)	(40,962.29)	0.00	(13,331.71)	75.45 %
Fees of Office/Charges for Service						
101.43010.41010-Fees of Office/Charges for S	(2,000)	(2,000)	(10,832.33)	0.00	8,832.33	541.62 %
101.43050.41010-Copies	0	0	(136.00)	0.00	136.00	0.00 %
101.43740.41010-Bond Fees-General Fund	(1,900)	(1,900)	(2,517.00)	0.00	617.00	132.47 %
Total Fees of Office/Charges for Service	(3,900)	(3,900)	(13,485.33)	0.00	9,585.33	345.78 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 2:42 PM

Page 7 of 25
11/3/2022
2:42 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
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)	(73,983)	(70,237.46)	0.00	(3,745.54)	94.94 %
41030-Sheriff Estray						
Fees of Office/Charges for Service						
101.43010.41030-Fees of Office/Charges for S	(1,200)	(1,200)	(2,842.69)	0.00	1,642.69	236.89 %
Total Fees of Office/Charges for Service	(1,200)	(1,200)	(2,842.69)	0.00	1,642.69	236.89 %
Department 41030 Totals	(1,200)	(1,200)	(2,842.69)	0.00	1,642.69	236.89 %
44001-Constables Central						
Fees of Office/Charges for Service						
101.43020.44001-Serving Papers	(175,000)	(175,000)	(132,048.45)	0.00	(42,951.55)	75.46 %
Total Fees of Office/Charges for Service	(175,000)	(175,000)	(132,048.45)	0.00	(42,951.55)	75.46 %
Department 44001 Totals	(175,000)	(175,000)	(132,048.45)	0.00	(42,951.55)	75.46 %
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	(2,524.00)	0.00	2,524.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,534.00)	0.00	2,534.00	-∞
Department 44010 Totals	0	0	(2,534.00)	0.00	2,534.00	-∞
44020-Constable Precinct 2						
Fees of Office/Charges for Service						
101.43020.44020-Serving Papers	0	0	(2,705.00)	0.00	2,705.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,705.00)	0.00	2,705.00	-∞
Department 44020 Totals	0	0	(2,705.00)	0.00	2,705.00	-∞
44030-Constable Precinct 3						
Fees of Office/Charges for Service						
101.43010.44030-Fees of Office/Charges for S	0	0	(30.00)	0.00	30.00	0.00 %
101.43020.44030-Serving Papers	0	0	(3,800.00)	0.00	3,800.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(3,830.00)	0.00	3,830.00	-∞
Department 44030 Totals	0	0	(3,830.00)	0.00	3,830.00	-∞
44040-Constable Precinct 4						
Fees of Office/Charges for Service						
101.43010.44040-Fees of Office/Charges for S	0	0	(7,285.30)	0.00	7,285.30	0.00 %
101.43020.44040-Serving Papers	0	0	(5,610.00)	0.00	5,610.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(12,895.30)	0.00	12,895.30	-∞
Department 44040 Totals	0	0	(12,895.30)	0.00	12,895.30	-∞
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 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 2:42 PM

Page 8 of 25
11/3/2022
2:42 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
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)	(63,609.00)	0.00	23,609.00	159.02 %
Total Intergovernmental Revenues	(40,000)	(40,000)	(63,627.00)	0.00	23,627.00	159.07 %
Intergovernment Revenues-Federal						
101.42620.50010-Federal Funds	0	0	(9,080.76)	0.00	9,080.76	0.00 %
Total Intergovernment Revenues-Federal	0	0	(9,080.76)	0.00	9,080.76	-∞
Fees of Office/Charges for Service						
101.43060.50010-Coin Phones	(100,000)	(100,000)	(107,442.74)	0.00	7,442.74	107.44 %
Total Fees of Office/Charges for Service	(100,000)	(100,000)	(107,442.74)	0.00	7,442.74	107.44 %
Other Revenue						
101.48110.50010-Other Revenue	0	0	(2,199.55)	0.00	2,199.55	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)	(6,214.10)	0.00	2,200.10	154.81 %
Department 50010 Totals	(140,000)	(144,014)	(186,364.60)	0.00	42,350.60	129.41 %
50020-County Jail Inmate Medical Cost Center						
Fees of Office/Charges for Service						
101.43400.50020-Charges to Hospital District	(69,420)	(69,420)	(69,420.00)	0.00	0.00	100.00 %
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)	(12,540.00)	0.00	2,540.00	125.40 %
Total Fees of Office/Charges for Service	(79,420)	(79,420)	(94,692.89)	0.00	15,272.89	119.23 %
Department 50020 Totals	(79,420)	(79,420)	(94,692.89)	0.00	15,272.89	119.23 %
50110-Adult Probation Support- General Fund						
Fees of Office/Charges for Service						
101.43010.50110-Fees of Office/Charges for S	0	0	(25,206.00)	0.00	25,206.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(25,206.00)	0.00	25,206.00	-∞
Department 50110 Totals	0	0	(25,206.00)	0.00	25,206.00	-∞
61020-Planning and Development						
Licenses and Permits						
101.41020.61020-Licenses and Permits	(340,000)	(340,000)	(412,075.48)	0.00	72,075.48	121.20 %
101.41030.61020-OSSF Fees	(60,000)	(60,000)	(51,050.00)	0.00	(8,950.00)	85.08 %
Total Licenses and Permits	(400,000)	(400,000)	(463,125.48)	0.00	63,125.48	115.78 %
Fees of Office/Charges for Service						
101.43010.61020-Fees of Office/Charges for S	0	0	(178.01)	0.00	178.01	0.00 %
Total Fees of Office/Charges for Service	0	0	(178.01)	0.00	178.01	-∞



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 2:42 PM

Page 9 of 25
11/3/2022
2:42 PM

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)	(463,334.49)	0.00	63,334.49	115.83 %
70010-Historical Commission						
Other Revenue						
101.48110.70010-Other Revenue	0	0	(62.50)	0.00	62.50	0.00 %
Total Other Revenue	0	0	(62.50)	0.00	62.50	-∞
Department 70010 Totals	0	0	(62.50)	0.00	62.50	-∞
Fund 101 Totals	(26,637,768)	(29,399,487)	(31,407,509.27)	0.00	2,008,022.27	106.83 %
105-General Projects Fun						
11105-Revenues-General Projects Fund						
Interest Income						
105.48010.11105-Interest	(1,600)	(1,600)	(24,573.21)	0.00	22,973.21	1535.83 %
Total Interest Income	(1,600)	(1,600)	(24,573.21)	0.00	22,973.21	1535.83 %
Tranfers In						
105.49901.11105-Transfer from General Fund	(315,000)	(3,664,216)	(3,664,216.00)	0.00	0.00	100.00 %
105.49930.11105-Transfers from Other Funds	0	(492,804)	(492,804.00)	0.00	0.00	100.00 %
Total Tranfers In	(315,000)	(4,157,020)	(4,157,020.00)	0.00	0.00	100.00 %
Department 11105 Totals	(316,600)	(4,158,620)	(4,181,593.21)	0.00	22,973.21	100.55 %
Fund 105 Totals	(316,600)	(4,158,620)	(4,181,593.21)	0.00	22,973.21	100.55 %
119-ARP Relief/Recovery						
11119-Revenues-Recovery Fund						
Intergovernment Revenues-Federal						
119.42919.11119-Federal Covid Related Funds	0	0	(11,396,538.96)	0.00	11,396,538.96	0.00 %
Total Intergovernment Revenues-Federal	0	0	(11,396,538.96)	0.00	11,396,538.96	-∞
Interest Income						
119.48010.11119-Interest	0	0	(30,516.81)	0.00	30,516.81	0.00 %
Total Interest Income	0	0	(30,516.81)	0.00	30,516.81	-∞
Department 11119 Totals	0	0	(11,427,055.77)	0.00	11,427,055.77	-∞
Fund 119 Totals	0	0	(11,427,055.77)	0.00	11,427,055.77	-∞
185-Healthy County Initi						
11185-Revenues-Healthy County Initiative						
Interest Income						
185.48010.11185-Interest	0	0	(125.83)	0.00	125.83	0.00 %
Total Interest Income	0	0	(125.83)	0.00	125.83	-∞
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	(1,205.83)	0.00	1,205.83	-∞
Fund 185 Totals	0	0	(1,205.83)	0.00	1,205.83	-∞



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 2:42 PM

Page 10 of 25
11/3/2022
2:42 PM

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)	(1,340,563.37)	0.00	183,060.37	115.82 %
Total Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,340,563.37)	0.00	183,060.37	115.82 %
Delinquent Ad Valorem Taxes						
192.40120.11192-Delinquent Ad Valorem Taxes	(40,000)	(40,000)	(14,115.81)	0.00	(25,884.19)	35.29 %
Total Delinquent Ad Valorem Taxes	(40,000)	(40,000)	(14,115.81)	0.00	(25,884.19)	35.29 %
Ad Valorem Penalty and Interest						
192.40130.11192-Penalties and Interest-Ad Va	(25,000)	(25,000)	(17,650.51)	0.00	(7,349.49)	70.60 %
Total Ad Valorem Penalty and Interest	(25,000)	(25,000)	(17,650.51)	0.00	(7,349.49)	70.60 %
Interest Income						
192.48010.11192-Interest	(300)	(300)	(3,817.47)	0.00	3,517.47	1272.49 %
Total Interest Income	(300)	(300)	(3,817.47)	0.00	3,517.47	1272.49 %
Department 11192 Totals	(1,222,803)	(1,222,803)	(1,376,147.16)	0.00	153,344.16	112.54 %
Fund 192 Totals	(1,222,803)	(1,222,803)	(1,376,147.16)	0.00	153,344.16	112.54 %
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)	(3,715,757.48)	0.00	83,619.48	102.30 %
Total Current Ad Valorem Taxes	(3,632,138)	(3,632,138)	(3,715,757.48)	0.00	83,619.48	102.30 %
Intergovernmental Revenues						
220.42010.11220-State Funds	(103,765)	(103,765)	(99,276.07)	0.00	(4,488.93)	95.67 %
Total Intergovernmental Revenues	(103,765)	(103,765)	(99,276.07)	0.00	(4,488.93)	95.67 %
Intergovernment Revenues-Federal						
220.42630.11220-US Forest Service	(120,000)	(120,000)	(148,300.02)	0.00	28,300.02	123.58 %
Total Intergovernment Revenues-Federal	(120,000)	(120,000)	(148,300.02)	0.00	28,300.02	123.58 %
Road and Bridge Fees						
220.44510.11220-Road and Bridge Fees	(530,250)	(530,250)	(541,900.00)	0.00	11,650.00	102.20 %
Total Road and Bridge Fees	(530,250)	(530,250)	(541,900.00)	0.00	11,650.00	102.20 %
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)	(104,284.30)	0.00	(95,715.70)	52.14 %
220.47602.11220-JP #2 Fines	(40,000)	(40,000)	(24,296.78)	0.00	(15,703.22)	60.74 %
220.47603.11220-JP #3 Fines	(31,000)	(31,000)	(25,330.01)	0.00	(5,669.99)	81.71 %
220.47604.11220-JP #4 Fines	(75,000)	(75,000)	(69,299.77)	0.00	(5,700.23)	92.40 %
220.47606.11220-License and Weight Fines	(180,000)	(180,000)	(182,994.20)	0.00	2,994.20	101.66 %
220.47610.11220-County Court at Law Fines	(85,000)	(85,000)	(89,640.62)	0.00	4,640.62	105.46 %
220.47622.11220-District Courts Fines	(95,000)	(95,000)	(62,870.43)	0.00	(32,129.57)	66.18 %
Total Fines and Forfeitures	(706,000)	(706,000)	(558,716.11)	0.00	(147,283.89)	79.14 %
Interest Income						
220.48010.11220-Interest	(3,000)	(3,000)	(31,203.32)	0.00	28,203.32	1040.11 %
Total Interest Income	(3,000)	(3,000)	(31,203.32)	0.00	28,203.32	1040.11 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 2:42 PM

Page 11 of 25
11/3/2022
2:42 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Tranfers In						
220.49901.11220-Transfer from General Fund	(600,000)	(1,400,000)	(1,400,000.00)	0.00	0.00	100.00 %
220.49940.11220-Transfer from General Fund-S	(194,700)	(194,700)	(194,700.00)	0.00	0.00	100.00 %
Total Tranfers In	(794,700)	(1,594,700)	(1,594,700.00)	0.00	0.00	100.00 %
Department 11220 Totals	(6,249,853)	(7,049,853)	(7,049,853.00)	0.00	0.00	100.00 %
82200-Road and Bridge General						
Intergovernmental Revenues						
220.42350.82200-HGAC Grants - State Funds	0	(20,000)	(8,102.50)	0.00	(11,897.50)	40.51 %
Total Intergovernmental Revenues	0	(20,000)	(8,102.50)	0.00	(11,897.50)	40.51 %
Other Revenue						
220.48300.82200-Proceeds from Auction/Sale	0	(86,500)	(86,500.00)	0.00	0.00	100.00 %
Total Other Revenue	0	(86,500)	(86,500.00)	0.00	0.00	100.00 %
Department 82200 Totals	0	(106,500)	(94,602.50)	0.00	(11,897.50)	88.83 %
82210-Road and Bridge Precinct 1						
Intergovernment Revenues-Federal						
220.42620.82210-Federal Funds	0	(41)	(41.02)	0.00	0.02	100.05 %
Total Intergovernment Revenues-Federal	0	(41)	(41.02)	0.00	0.02	100.05 %
Other Revenue						
220.48110.82210-Other Revenue	0	(1,171)	(1,171.25)	0.00	0.25	100.02 %
Total Other Revenue	0	(1,171)	(1,171.25)	0.00	0.25	100.02 %
Department 82210 Totals	0	(1,212)	(1,212.27)	0.00	0.27	100.02 %
82230-Road and Bridge Precinct 3						
Intergovernment Revenues-Federal						
220.42710.82230-Disaster Relief Funds	0	(18,487)	(18,487.05)	0.00	0.05	100.00 %
Total Intergovernment Revenues-Federal	0	(18,487)	(18,487.05)	0.00	0.05	100.00 %
Other Revenue						
220.48110.82230-Other Revenue	0	(2,697)	(2,697.65)	0.00	0.65	100.02 %
Total Other Revenue	0	(2,697)	(2,697.65)	0.00	0.65	100.02 %
Department 82230 Totals	0	(21,184)	(21,184.70)	0.00	0.70	100.00 %
82240-Road and Bridge Precinct 4						
Intergovernment Revenues-Federal						
220.42710.82240-Disaster Relief Funds	0	(66,814)	(66,814.61)	0.00	0.61	100.00 %
Total Intergovernment Revenues-Federal	0	(66,814)	(66,814.61)	0.00	0.61	100.00 %
Other Revenue						
220.48110.82240-Other Revenue	0	(15,472)	(15,472.00)	0.00	0.00	100.00 %
Total Other Revenue	0	(15,472)	(15,472.00)	0.00	0.00	100.00 %
Department 82240 Totals	0	(82,286)	(82,286.61)	0.00	0.61	100.00 %
Fund 220 Totals	(6,249,853)	(7,261,035)	(7,249,139.08)	0.00	(11,895.92)	99.84 %
301-Walker County EMS Fu						
11301-Revenues-Walker County EMS Fund						
Intergovernmental Revenues						
301.42010.11301-State Funds	0	(13,796)	(13,796.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	0	(13,796)	(13,796.00)	0.00	0.00	100.00 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 2:42 PM

Page 12 of 25
11/3/2022
2:42 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Intergovernment Revenues-Federal						
301.42710.11301-Disaster Relief Funds	0	(68,880)	(68,880.09)	0.00	0.09	100.00 %
301.42919.11301-Federal Covid Related Funds	0	(1,421,121)	(2,312,538.55)	0.00	891,417.55	162.73 %
Total Intergovernment Revenues-Federal	0	(1,490,001)	(2,381,418.64)	0.00	891,417.64	159.83 %
Fees of Office/Charges for Service						
301.43010.11301-Fees of Office/Charges for S	(5,000)	(5,000)	(776.00)	0.00	(4,224.00)	15.52 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	(776.00)	0.00	(4,224.00)	15.52 %
Ambulance Fees						
301.43800.11301-Ambulance Emergency Fees	(2,500,000)	(2,500,000)	(2,895,047.61)	0.00	395,047.61	115.80 %
301.43997.11301-WriteOffs Collected	0	0	(12,972.70)	0.00	12,972.70	0.00 %
Total Ambulance Fees	(2,500,000)	(2,500,000)	(2,908,020.31)	0.00	408,020.31	116.32 %
Interest Income						
301.48010.11301-Interest	(1,000)	(1,000)	(13,840.84)	0.00	12,840.84	1384.08 %
Total Interest Income	(1,000)	(1,000)	(13,840.84)	0.00	12,840.84	1384.08 %
Other Revenue						
301.48200.11301-Insurance Refunds/Credits	0	(4,474)	(4,474.02)	0.00	0.02	100.00 %
Total Other Revenue	0	(4,474)	(4,474.02)	0.00	0.02	100.00 %
Tranfers In						
301.49901.11301-Transfer from General Fund	(1,641,121)	(648,414)	(648,414.00)	0.00	0.00	100.00 %
301.49902.11301-Transfer from General-Capita	(270,000)	(270,000)	(270,000.00)	0.00	0.00	100.00 %
Total Tranfers In	(1,911,121)	(918,414)	(918,414.00)	0.00	0.00	100.00 %
Department 11301 Totals	(4,417,121)	(4,932,685)	(6,240,739.81)	0.00	1,308,054.81	126.52 %
Fund 301 Totals	(4,417,121)	(4,932,685)	(6,240,739.81)	0.00	1,308,054.81	126.52 %
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Intergovernmental Revenues						
473.42010.42080-State Funds	(98,629)	(98,629)	(98,629.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	(98,629)	(98,629)	(98,629.00)	0.00	0.00	100.00 %
Department 42080 Totals	(98,629)	(98,629)	(98,629.00)	0.00	0.00	100.00 %
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)	(50,896.60)	0.00	(1,559.40)	97.03 %
Total Intergovernment Revenues-Federal	(52,456)	(52,456)	(50,896.60)	0.00	(1,559.40)	97.03 %
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)	(64,010.60)	0.00	(1,559.40)	97.62 %
Fund 474 Totals	(65,570)	(65,570)	(64,010.60)	0.00	(1,559.40)	97.62 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 2:42 PM

Page 13 of 25
11/3/2022
2:42 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
481-Grant-Jag						
48858-JAG Grant - 2021						
Intergovernment Revenues-Federal						
481.42620.48858-Federal Funds	0	(6,380)	(6,380.00)	0.00	0.00	100.00 %
Total Intergovernment Revenues-Federal	0	(6,380)	(6,380.00)	0.00	0.00	100.00 %
Department 48858 Totals	0	(6,380)	(6,380.00)	0.00	0.00	100.00 %
483-Grants-HAVA Fund						
16051-HAVA-Elections Security						
Intergovernmental Revenues						
483.42340.16051-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 16051 Totals	0	(14,954)	0.00	0.00	(14,954.00)	0.00 %
488-CDBG Grants						
62010-CDBG-GLO-Harvey						
Intergovernment Revenues-Federal						
488.42230.62010-Grant Revenue-Federal thru S	0	(2,449,508)	(2,449,506.15)	0.00	(1.85)	100.00 %
Total Intergovernment Revenues-Federal	0	(2,449,508)	(2,449,506.15)	0.00	(1.85)	100.00 %
Department 62010 Totals	0	(2,449,508)	(2,449,506.15)	0.00	(1.85)	100.00 %
62021-CDBG-WC SUD						
Intergovernment Revenues-Federal						
488.42230.62021-Grant Revenue-Federal thru S	0	(7,520)	(7,520.00)	0.00	0.00	100.00 %
Total Intergovernment Revenues-Federal	0	(7,520)	(7,520.00)	0.00	0.00	100.00 %
Department 62021 Totals	0	(7,520)	(7,520.00)	0.00	0.00	100.00 %
Fund 488 Totals	0	(2,457,028)	(2,457,026.15)	0.00	(1.85)	100.00 %
511-County Records Manag						
11511-Revenues-County Records Management and Preservation Fund						
Fees of Office/Charges for Service						
511.43010.11511-Fees of Office/Charges for S	(13,000)	(13,000)	(5,025.96)	0.00	(7,974.04)	38.66 %
Total Fees of Office/Charges for Service	(13,000)	(13,000)	(5,025.96)	0.00	(7,974.04)	38.66 %
Department 11511 Totals	(13,000)	(13,000)	(5,025.96)	0.00	(7,974.04)	38.66 %
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)	(4,265.55)	0.00	(8,234.45)	34.12 %
Total Fees of Office/Charges for Service	(12,500)	(12,500)	(4,265.55)	0.00	(8,234.45)	34.12 %
Interest Income						
512.48010.11512-Interest	0	0	(432.02)	0.00	432.02	0.00 %
Total Interest Income	0	0	(432.02)	0.00	432.02	-∞
Department 11512 Totals	(12,500)	(12,500)	(4,697.57)	0.00	(7,802.43)	37.58 %
Fund 512 Totals	(12,500)	(12,500)	(4,697.57)	0.00	(7,802.43)	37.58 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 2:42 PM

Page 14 of 25
11/3/2022
2:42 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
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)	(135,282.77)	0.00	7,282.77	105.69 %
Total Fees of Office/Charges for Service	(128,000)	(128,000)	(135,282.77)	0.00	7,282.77	105.69 %
Interest Income						
515.48010.11515-Interest	(300)	(300)	(1,331.67)	0.00	1,031.67	443.89 %
Total Interest Income	(300)	(300)	(1,331.67)	0.00	1,031.67	443.89 %
Department 11515 Totals	(128,300)	(128,300)	(136,614.44)	0.00	8,314.44	106.48 %
Fund 515 Totals	(128,300)	(128,300)	(136,614.44)	0.00	8,314.44	106.48 %
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)	(120,115.65)	0.00	(884.35)	99.27 %
Total Fees of Office/Charges for Service	(121,000)	(121,000)	(120,115.65)	0.00	(884.35)	99.27 %
Interest Income						
516.48010.11516-Interest	(1,000)	(1,000)	(214.95)	0.00	(785.05)	21.50 %
Total Interest Income	(1,000)	(1,000)	(214.95)	0.00	(785.05)	21.50 %
Department 11516 Totals	(122,000)	(122,000)	(120,330.60)	0.00	(1,669.40)	98.63 %
Fund 516 Totals	(122,000)	(122,000)	(120,330.60)	0.00	(1,669.40)	98.63 %
517-Court Facilities Fun						
15050-County Clerk						
Fees of Office/Charges for Service						
517.43010.15050-Fees of Office/Charges for S	0	0	(6,500.00)	0.00	6,500.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(6,500.00)	0.00	6,500.00	-∞
Department 15050 Totals	0	0	(6,500.00)	0.00	6,500.00	-∞
31010-District Clerk						
Fees of Office/Charges for Service						
517.43010.31010-Fees of Office/Charges for S	0	0	(8,863.10)	0.00	8,863.10	0.00 %
Total Fees of Office/Charges for Service	0	0	(8,863.10)	0.00	8,863.10	-∞
Department 31010 Totals	0	0	(8,863.10)	0.00	8,863.10	-∞
Fund 517 Totals	0	0	(15,363.10)	0.00	15,363.10	-∞
518-District Clerk Recorder						
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)	(18,014.19)	0.00	13,414.19	391.61 %
Total Fees of Office/Charges for Service	(4,600)	(4,600)	(18,014.19)	0.00	13,414.19	391.61 %
Interest Income						
518.48010.11518-Interest	0	0	(35.20)	0.00	35.20	0.00 %
Total Interest Income	0	0	(35.20)	0.00	35.20	-∞
Department 11518 Totals	(4,600)	(4,600)	(18,049.39)	0.00	13,449.39	392.38 %
Fund 518 Totals	(4,600)	(4,600)	(18,049.39)	0.00	13,449.39	392.38 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 2:42 PM

Page 15 of 25
11/3/2022
2:42 PM

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)	(12,000.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
Interest Income						
519.48010.11519-Interest	0	0	(206.68)	0.00	206.68	0.00 %
Total Interest Income	0	0	(206.68)	0.00	206.68	-∞
Department 11519 Totals	(12,000)	(12,000)	(12,206.68)	0.00	206.68	101.72 %
Fund 519 Totals	(12,000)	(12,000)	(12,206.68)	0.00	206.68	101.72 %
520-District Clerk Archi						
11520-District Clerk Archive						
Fees of Office/Charges for Service						
520.43010.11520-Fees of Office/Charges for S	(1,800)	(1,800)	(598.23)	0.00	(1,201.77)	33.24 %
Total Fees of Office/Charges for Service	(1,800)	(1,800)	(598.23)	0.00	(1,201.77)	33.24 %
Department 11520 Totals	(1,800)	(1,800)	(598.23)	0.00	(1,201.77)	33.24 %
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	(449.69)	0.00	449.69	0.00 %
523.43720.11523-Jury Fee	(6,900)	(6,900)	(2,482.23)	0.00	(4,417.77)	35.97 %
Total Fees of Office/Charges for Service	(6,900)	(6,900)	(2,931.92)	0.00	(3,968.08)	42.49 %
Department 11523 Totals	(6,900)	(6,900)	(2,931.92)	0.00	(3,968.08)	42.49 %
Fund 523 Totals	(6,900)	(6,900)	(2,931.92)	0.00	(3,968.08)	42.49 %
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	(950.00)	0.00	950.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(950.00)	0.00	950.00	-∞
Department 11524 Totals	0	0	(950.00)	0.00	950.00	-∞
15050-County Clerk						
Fees of Office/Charges for Service						
524.43010.15050-Fees of Office/Charges for S	0	0	(1,640.00)	0.00	1,640.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,640.00)	0.00	1,640.00	-∞
Department 15050 Totals	0	0	(1,640.00)	0.00	1,640.00	-∞
31010-District Clerk						
Fees of Office/Charges for Service						
524.43010.31010-Fees of Office/Charges for S	0	0	(4,431.55)	0.00	4,431.55	0.00 %
Total Fees of Office/Charges for Service	0	0	(4,431.55)	0.00	4,431.55	-∞
Department 31010 Totals	0	0	(4,431.55)	0.00	4,431.55	-∞
Fund 524 Totals	0	0	(7,021.55)	0.00	7,021.55	-∞



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 2:42 PM

Page 16 of 25
11/3/2022
2:42 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
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	(435.62)	0.00	435.62	0.00 %
525.43730.11525-Court Reporter Fee	(17,600)	(17,600)	(22,895.96)	0.00	5,295.96	130.09 %
Total Fees of Office/Charges for Service	(17,600)	(17,600)	(23,331.58)	0.00	5,731.58	132.57 %
Department 11525 Totals	(17,600)	(17,600)	(23,331.58)	0.00	5,731.58	132.57 %
Fund 525 Totals	(17,600)	(17,600)	(23,331.58)	0.00	5,731.58	132.57 %
526-County Law Library F						
11526-Revenues-County Law Library Fund						
Fees of Office/Charges for Service						
526.43010.11526-Fees of Office/Charges for S	(36,000)	(36,000)	(35,499.93)	0.00	(500.07)	98.61 %
Total Fees of Office/Charges for Service	(36,000)	(36,000)	(35,499.93)	0.00	(500.07)	98.61 %
Department 11526 Totals	(36,000)	(36,000)	(35,499.93)	0.00	(500.07)	98.61 %
527-Language Access Fund						
15050-County Clerk						
Fees of Office/Charges for Service						
527.43010.15050-Fees of Office/Charges for S	0	0	(975.00)	0.00	975.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(975.00)	0.00	975.00	-∞
Department 15050 Totals	0	0	(975.00)	0.00	975.00	-∞
31010-District Clerk						
Fees of Office/Charges for Service						
527.43010.31010-Fees of Office/Charges for S	0	0	(1,329.47)	0.00	1,329.47	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,329.47)	0.00	1,329.47	-∞
Department 31010 Totals	0	0	(1,329.47)	0.00	1,329.47	-∞
33010-Justice of Peace Precinct 1						
Fees of Office/Charges for Service						
527.43010.33010-Fees of Office/Charges for S	0	0	(624.00)	0.00	624.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(624.00)	0.00	624.00	-∞
Department 33010 Totals	0	0	(624.00)	0.00	624.00	-∞
33020-Justice of Peace Precinct 2						
Fees of Office/Charges for Service						
527.43010.33020-Fees of Office/Charges for S	0	0	(399.00)	0.00	399.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(399.00)	0.00	399.00	-∞
Department 33020 Totals	0	0	(399.00)	0.00	399.00	-∞
33030-Justice of Peace Precinct 3						
Fees of Office/Charges for Service						
527.43010.33030-Fees of Office/Charges for S	0	0	(687.00)	0.00	687.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(687.00)	0.00	687.00	-∞
Department 33030 Totals	0	0	(687.00)	0.00	687.00	-∞



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 2:42 PM

Page 17 of 25
11/3/2022
2:42 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
33040-Justice of Peace Precinct 4						
Fees of Office/Charges for Service						
527.43010.33040-Fees of Office/Charges for S	0	0	(834.00)	0.00	834.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(834.00)	0.00	834.00	-∞
Department 33040 Totals	0	0	(834.00)	0.00	834.00	-∞
Fund 527 Totals	0	0	(4,848.47)	0.00	4,848.47	-∞
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)	(43,009.97)	0.00	8,009.97	122.89 %
Total Fees of Office/Charges for Service	(35,000)	(35,000)	(43,009.97)	0.00	8,009.97	122.89 %
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)	(87,750.97)	0.00	8,009.97	110.04 %
Fund 536 Totals	(79,741)	(79,741)	(87,750.97)	0.00	8,009.97	110.04 %
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)	(3,468.61)	0.00	(1,031.39)	77.08 %
Total Fees of Office/Charges for Service	(4,500)	(4,500)	(3,468.61)	0.00	(1,031.39)	77.08 %
Interest Income						
537.48010.11537-Interest	0	0	(321.20)	0.00	321.20	0.00 %
Total Interest Income	0	0	(321.20)	0.00	321.20	-∞
Department 11537 Totals	(4,500)	(4,500)	(3,789.81)	0.00	(710.19)	84.22 %
Fund 537 Totals	(4,500)	(4,500)	(3,789.81)	0.00	(710.19)	84.22 %
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)	(12,336.35)	0.00	(2,663.65)	82.24 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	(12,336.35)	0.00	(2,663.65)	82.24 %
Interest Income						
538.48010.11538-Interest	0	0	(27.79)	0.00	27.79	0.00 %
Total Interest Income	0	0	(27.79)	0.00	27.79	-∞
Department 11538 Totals	(15,000)	(15,000)	(12,364.14)	0.00	(2,635.86)	82.43 %
Fund 538 Totals	(15,000)	(15,000)	(12,364.14)	0.00	(2,635.86)	82.43 %
539-County Specialty C						
11539-County Specialty Court Programs						
Fees of Office/Charges for Service						
539.43030.11539-County Specialty Court Progr	(3,500)	(3,500)	(5,969.46)	0.00	2,469.46	170.56 %
Total Fees of Office/Charges for Service	(3,500)	(3,500)	(5,969.46)	0.00	2,469.46	170.56 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 2:42 PM

Page 18 of 25
11/3/2022
2:42 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Interest Income						
539.48010.11539-Interest	0	0	(5.60)	0.00	5.60	0.00 %
Total Interest Income	0	0	(5.60)	0.00	5.60	-∞
Department 11539 Totals	(3,500)	(3,500)	(5,975.06)	0.00	2,475.06	170.72 %
Fund 539 Totals	(3,500)	(3,500)	(5,975.06)	0.00	2,475.06	170.72 %
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)	(11,721.56)	0.00	(4,278.44)	73.26 %
Total Fees of Office/Charges for Service	(16,000)	(16,000)	(11,721.56)	0.00	(4,278.44)	73.26 %
Interest Income						
550.48010.11550-Interest	(40)	(40)	(525.35)	0.00	485.35	1313.38 %
Total Interest Income	(40)	(40)	(525.35)	0.00	485.35	1313.38 %
Department 11550 Totals	(16,040)	(16,040)	(12,246.91)	0.00	(3,793.09)	76.35 %
Fund 550 Totals	(16,040)	(16,040)	(12,246.91)	0.00	(3,793.09)	76.35 %
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)	(1,289.64)	0.00	(210.36)	85.98 %
Total Fees of Office/Charges for Service	(1,500)	(1,500)	(1,289.64)	0.00	(210.36)	85.98 %
Interest Income						
551.48010.11551-Interest	0	0	(6.76)	0.00	6.76	0.00 %
Total Interest Income	0	0	(6.76)	0.00	6.76	-∞
Department 11551 Totals	(1,500)	(1,500)	(1,296.40)	0.00	(203.60)	86.43 %
Fund 551 Totals	(1,500)	(1,500)	(1,296.40)	0.00	(203.60)	86.43 %
552-Child Abuse Preventi						
11552-Child Abuse Prevention Abuse Fund						
Fees of Office/Charges for Service						
552.43705.11552-Child Abuse Fine to Dedicat	(800)	(800)	(534.41)	0.00	(265.59)	66.80 %
Total Fees of Office/Charges for Service	(800)	(800)	(534.41)	0.00	(265.59)	66.80 %
Department 11552 Totals	(800)	(800)	(534.41)	0.00	(265.59)	66.80 %
560-District Attorney Pr						
11560-Revenues-District Attorney Prosecutors Fund						
Intergovernmental Revenues						
560.42010.11560-State Funds	(22,500)	(22,500)	(22,500.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	(22,500)	(22,500)	(22,500.00)	0.00	0.00	100.00 %
Department 11560 Totals	(22,500)	(22,500)	(22,500.00)	0.00	0.00	100.00 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 2:42 PM

Page 19 of 25
11/3/2022
2:42 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
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)	(27,944.50)	0.00	(2,055.50)	93.15 %
Total Fees of Office/Charges for Service	(30,000)	(30,000)	(27,944.50)	0.00	(2,055.50)	93.15 %
Interest Income						
561.48010.11561-Interest	0	0	(564.01)	0.00	564.01	0.00 %
Total Interest Income	0	0	(564.01)	0.00	564.01	-∞
Department 11561 Totals	(30,000)	(30,000)	(28,508.51)	0.00	(1,491.49)	95.03 %
Fund 561 Totals	(30,000)	(30,000)	(28,508.51)	0.00	(1,491.49)	95.03 %
562-District Attorney Fo						
11562-Revenues-District Attorney Forfeiture Fund						
Fines and Forfeitures						
562.47850.11562-Forfeitures-Sheriff,DOJ Equi	0	0	(22,763.45)	0.00	22,763.45	0.00 %
Total Fines and Forfeitures	0	0	(22,763.45)	0.00	22,763.45	-∞
Interest Income						
562.48010.11562-Interest	0	0	(1,161.87)	0.00	1,161.87	0.00 %
Total Interest Income	0	0	(1,161.87)	0.00	1,161.87	-∞
Department 11562 Totals	0	0	(23,925.32)	0.00	23,925.32	-∞
Fund 562 Totals	0	0	(23,925.32)	0.00	23,925.32	-∞
563-District Attorney Ho						
11563-Revenues-District Attorney Hot Check Fee Fund						
Fees of Office/Charges for Service						
563.43140.11563-Hot Check Fees	(1,300)	(1,300)	(1,000.62)	0.00	(299.38)	76.97 %
Total Fees of Office/Charges for Service	(1,300)	(1,300)	(1,000.62)	0.00	(299.38)	76.97 %
Department 11563 Totals	(1,300)	(1,300)	(1,000.62)	0.00	(299.38)	76.97 %
574-Sheriff Forfeiture F						
11574-Revenues-Sheriff Forfeiture Fund						
Fines and Forfeitures						
574.47850.11574-Forfeitures-Sheriff,DOJ Equi	0	0	(70,513.83)	0.00	70,513.83	0.00 %
Total Fines and Forfeitures	0	0	(70,513.83)	0.00	70,513.83	-∞
Interest Income						
574.48010.11574-Interest	0	0	(3,237.91)	0.00	3,237.91	0.00 %
Total Interest Income	0	0	(3,237.91)	0.00	3,237.91	-∞
Department 11574 Totals	0	0	(73,751.74)	0.00	73,751.74	-∞
Fund 574 Totals	0	0	(73,751.74)	0.00	73,751.74	-∞
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)	(4,359.93)	0.00	359.93	109.00 %
Total Fees of Office/Charges for Service	(4,000)	(4,000)	(4,359.93)	0.00	359.93	109.00 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 2:42 PM

Page 20 of 25
11/3/2022
2:42 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Interest Income						
576.48010.11576-Interest	0	0	(318.96)	0.00	318.96	0.00 %
Total Interest Income	0	0	(318.96)	0.00	318.96	-∞
Department 11576 Totals	(4,000)	(4,000)	(4,678.89)	0.00	678.89	116.97 %
Fund 576 Totals	(4,000)	(4,000)	(4,678.89)	0.00	678.89	116.97 %
577-DOJ Equitable Sharin						
11577-Revenues-Equitable Sharing Fund						
Fines and Forfeitures						
577.47850.11577-Forfeitures-Sheriff,DOJ Equi	0	0	(41,542.42)	0.00	41,542.42	0.00 %
Total Fines and Forfeitures	0	0	(41,542.42)	0.00	41,542.42	-∞
Interest Income						
577.48010.11577-Interest	(50)	(50)	(2,789.50)	0.00	2,739.50	5579.00 %
Total Interest Income	(50)	(50)	(2,789.50)	0.00	2,739.50	5579.00 %
Department 11577 Totals	(50)	(50)	(44,331.92)	0.00	44,281.92	88663.84 %
Fund 577 Totals	(50)	(50)	(44,331.92)	0.00	44,281.92	88663.84 %
578-Sheriff Commissary F						
11578-Revenues-Sheriff Commissary Fund						
Fees of Office/Charges for Service						
578.43060.11578-Coin Phones	0	(96,000)	(64,029.52)	0.00	(31,970.48)	66.70 %
Total Fees of Office/Charges for Service	0	(96,000)	(64,029.52)	0.00	(31,970.48)	66.70 %
Interest Income						
578.48010.11578-Interest	0	(500)	(1,494.89)	0.00	994.89	298.98 %
Total Interest Income	0	(500)	(1,494.89)	0.00	994.89	298.98 %
Other Revenue						
578.48130.11578-Vending Machines	0	0	1,187.35	0.00	(1,187.35)	0.00 %
578.48140.11578-Sales-Commissary	0	(70,000)	(63,078.38)	0.00	(6,921.62)	90.11 %
Total Other Revenue	0	(70,000)	(61,891.03)	0.00	(8,108.97)	88.42 %
Department 11578 Totals	0	(166,500)	(127,415.44)	0.00	(39,084.56)	76.53 %
11801-Revenues-Sheriff Commissary						
Fees of Office/Charges for Service						
578.43060.11801-Coin Phones	0	0	2,195.08	0.00	(2,195.08)	0.00 %
Total Fees of Office/Charges for Service	0	0	2,195.08	0.00	(2,195.08)	∞
Department 11801 Totals	0	0	2,195.08	0.00	(2,195.08)	∞
Fund 578 Totals	0	(166,500)	(125,220.36)	0.00	(41,279.64)	75.21 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 2:42 PM

Page 21 of 25
11/3/2022
2:42 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
583-Elections Equipment						
11583-Revenues-Elections Equipment Fund						
Intergovernmental Revenues						
583.42410.11583-Intergovernmental Funds-Loca	(15,000)	(15,000)	(43,520.07)	0.00	28,520.07	290.13 %
Total Intergovernmental Revenues	(15,000)	(15,000)	(43,520.07)	0.00	28,520.07	290.13 %
Department 11583 Totals	(15,000)	(15,000)	(43,520.07)	0.00	28,520.07	290.13 %
584-Tax Assessor Electio						
11584-Revenues-Tax Assessor Election Service Contract Fund						
Intergovernmental Revenues						
584.42410.11584-Intergovernmental Funds-Loca	0	0	(300.00)	0.00	300.00	0.00 %
Total Intergovernmental Revenues	0	0	(300.00)	0.00	300.00	-∞
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	(253.48)	0.00	253.48	0.00 %
Total Interest Income	0	0	(253.48)	0.00	253.48	-∞
Department 11584 Totals	(15,000)	(15,000)	(7,295.50)	0.00	(7,704.50)	48.64 %
Fund 584 Totals	(15,000)	(15,000)	(7,295.50)	0.00	(7,704.50)	48.64 %
589-Tax Assessor Special						
11589-Revenues-Tax Assessor Special Inventory Fee Fund						
Interest Income						
589.48010.11589-Interest	0	0	(0.10)	0.00	0.10	0.00 %
Total Interest Income	0	0	(0.10)	0.00	0.10	-∞
Department 11589 Totals	0	0	(0.10)	0.00	0.10	-∞
601-Special Prosecution/						
35020-SPU Criminal						
Intergovernmental Revenues						
601.42010.35020-State Funds	(1,519,923)	(1,519,923)	(1,505,634.26)	0.00	(14,288.74)	99.06 %
601.42020.35020-State Longevity Pay	0	(36,159)	(36,159.92)	0.00	0.92	100.00 %
Total Intergovernmental Revenues	(1,519,923)	(1,556,082)	(1,541,794.18)	0.00	(14,287.82)	99.08 %
Department 35020 Totals	(1,519,923)	(1,556,082)	(1,541,794.18)	0.00	(14,287.82)	99.08 %
35030-SPU - State General Allocation						
Intergovernmental Revenues						
601.42010.35030-State Funds	(440,378)	(440,378)	(338,187.64)	0.00	(102,190.36)	76.79 %
Total Intergovernmental Revenues	(440,378)	(440,378)	(338,187.64)	0.00	(102,190.36)	76.79 %
Department 35030 Totals	(440,378)	(440,378)	(338,187.64)	0.00	(102,190.36)	76.79 %
35040-SPU Civil Division						
Intergovernmental Revenues						
601.42010.35040-State Funds	(2,624,552)	(2,624,552)	(2,744,468.98)	0.00	119,916.98	104.57 %
601.42020.35040-State Longevity Pay	0	(12,700)	(12,700.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	(2,624,552)	(2,637,252)	(2,757,168.98)	0.00	119,916.98	104.55 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 2:42 PM

Page 22 of 25
11/3/2022
2:42 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Other Revenue						
601.48200.35040-Insurance Refunds/Credits	0	(9,975)	(9,975.00)	0.00	0.00	100.00 %
Total Other Revenue	0	(9,975)	(9,975.00)	0.00	0.00	100.00 %
Department 35040 Totals	(2,624,552)	(2,647,227)	(2,767,143.98)	0.00	119,916.98	104.53 %
35050-SPU Juvenile Division						
Intergovernmental Revenues						
601.42010.35050-State Funds	(972,084)	(972,084)	(885,388.73)	0.00	(86,695.27)	91.08 %
601.42020.35050-State Longevity Pay	0	(3,840)	(3,840.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	(972,084)	(975,924)	(889,228.73)	0.00	(86,695.27)	91.12 %
Department 35050 Totals	(972,084)	(975,924)	(889,228.73)	0.00	(86,695.27)	91.12 %
Fund 601 Totals	(5,556,937)	(5,619,611)	(5,536,354.53)	0.00	(83,256.47)	98.52 %
615-Adult Probation-Basi						
50130-Adult Basic Supervision						
Intergovernmental Revenues						
615.42010.50130-State Funds	(321,132)	(353,722)	(366,336.00)	0.00	12,614.00	103.57 %
615.42390.50130-SAFPF Grant Funds-State Fund	(18,000)	(10,000)	(8,834.00)	0.00	(1,166.00)	88.34 %
615.42399.50130-Grant Return Adjustment	0	0	35,445.45	0.00	(35,445.45)	0.00 %
Total Intergovernmental Revenues	(339,132)	(363,722)	(339,724.55)	0.00	(23,997.45)	93.40 %
Adult Supervision Fees (CSCD)						
615.44710.50130-CSCD Probation Fees	(800,000)	(800,000)	(722,331.24)	0.00	(77,668.76)	90.29 %
615.44720.50130-CSCD Alcohol Evaluation Fees	(14,000)	(14,000)	(12,616.60)	0.00	(1,383.40)	90.12 %
615.44730.50130-CSCD U/A Evaluation Fee	(20,000)	(20,000)	(20,692.05)	0.00	692.05	103.46 %
615.44740.50130-CSCD DWI Evaluation Fee	(5,500)	(2,000)	(2,392.00)	0.00	392.00	119.60 %
615.44750.50130-CSCD Drug Offender Program F	(6,500)	(3,000)	(3,047.00)	0.00	47.00	101.57 %
615.44770.50130-CSCD Insurance Fees	(1,800)	(1,800)	(1,325.00)	0.00	(475.00)	73.61 %
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)	(20,594.03)	0.00	594.03	102.97 %
615.44840.50130-CSCD Anger Mgmt Fees	(1,000)	(1,000)	(1,165.58)	0.00	165.58	116.56 %
615.44850.50130-CSCD Psych Evaluation	0	0	(125.00)	0.00	125.00	0.00 %
615.44860.50130-One-time Restitution Fee \$6	0	0	(54.00)	0.00	54.00	0.00 %
615.44870.50130-CSCD Pre-Trial Diversion Fee	(50,000)	(60,000)	(57,668.50)	0.00	(2,331.50)	96.11 %
Total Adult Supervision Fees (CSCD)	(1,158,800)	(1,248,935)	(842,011.00)	0.00	(406,924.00)	67.42 %
Interest Income						
615.48010.50130-Interest	(1,000)	(1,000)	(3,661.46)	0.00	2,661.46	366.15 %
Total Interest Income	(1,000)	(1,000)	(3,661.46)	0.00	2,661.46	366.15 %
Other Revenue						
615.48110.50130-Other Revenue	0	0	(674.17)	0.00	674.17	0.00 %
Total Other Revenue	0	0	(674.17)	0.00	674.17	-∞
Department 50130 Totals	(1,498,932)	(1,613,657)	(1,186,071.18)	0.00	(427,585.82)	73.50 %
Fund 615 Totals	(1,498,932)	(1,613,657)	(1,186,071.18)	0.00	(427,585.82)	73.50 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 2:42 PM

Page 23 of 25
11/3/2022
2:42 PM

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)	(188,501.07)	0.00	892.07	100.48 %
Total Intergovernmental Revenues	(187,609)	(187,609)	(188,501.07)	0.00	892.07	100.48 %
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)	(188,501.07)	0.00	(7,907.93)	95.97 %
Fund 616 Totals	(187,609)	(196,409)	(188,501.07)	0.00	(7,907.93)	95.97 %
617-Adult Probation-Subs						
50170-Adult Substance Abuse Services						
Intergovernmental Revenues						
617.42010.50170-State Funds	(116,686)	(116,686)	(109,718.61)	0.00	(6,967.39)	94.03 %
Total Intergovernmental Revenues	(116,686)	(116,686)	(109,718.61)	0.00	(6,967.39)	94.03 %
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)	(109,718.61)	0.00	(8,467.39)	92.84 %
Fund 617 Totals	(116,686)	(118,186)	(109,718.61)	0.00	(8,467.39)	92.84 %
618-Adult Probation-Pret						
50190-Adult Pretrial Diversion						
Intergovernmental Revenues						
618.42010.50190-State Funds	(35,950)	(35,950)	(36,847.09)	0.00	897.09	102.50 %
Total Intergovernmental Revenues	(35,950)	(35,950)	(36,847.09)	0.00	897.09	102.50 %
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)	(36,847.09)	0.00	(1,152.91)	96.97 %
Fund 618 Totals	(35,950)	(38,000)	(36,847.09)	0.00	(1,152.91)	96.97 %
640-Juvenile Grant Fund						
36030-Juvenile Title IV-E						
Interest Income						
640.48010.36030-Interest	0	0	(599.24)	0.00	599.24	0.00 %
Total Interest Income	0	0	(599.24)	0.00	599.24	-∞
Department 36030 Totals	0	0	(599.24)	0.00	599.24	-∞
641-Juvenile Grant-State						
36040-Juvenile State/Grant Aid						
Intergovernmental Revenues						
641.42010.36040-State Funds	(220,435)	(220,435)	(226,563.15)	0.00	6,128.15	102.78 %
641.42399.36040-Grant Return Adjustment	0	0	3,189.51	0.00	(3,189.51)	0.00 %
Total Intergovernmental Revenues	(220,435)	(220,435)	(223,373.64)	0.00	2,938.64	101.33 %
Department 36040 Totals	(220,435)	(220,435)	(223,373.64)	0.00	2,938.64	101.33 %
Fund 641 Totals	(220,435)	44220,435	(223,373.64)	0.00	2,938.64	101.33 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 2:42 PM

Page 24 of 25
11/3/2022
2:42 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
643-Juvenile Grant-Commi						
36050-Juvenile Commitment Reduction						
Intergovernmental Revenues						
643.42010.36050-State Funds	(26,863)	(26,863)	(26,863.00)	0.00	0.00	100.00 %
643.42399.36050-Grant Return Adjustment	0	0	1,377.42	0.00	(1,377.42)	0.00 %
Total Intergovernmental Revenues	(26,863)	(26,863)	(25,485.58)	0.00	(1,377.42)	94.87 %
Department 36050 Totals	(26,863)	(26,863)	(25,485.58)	0.00	(1,377.42)	94.87 %
Fund 643 Totals	(26,863)	(26,863)	(25,485.58)	0.00	(1,377.42)	94.87 %
644-Juvenile Grant-Medic						
36060-Juvenile Grant Medical Services						
Intergovernmental Revenues						
644.42010.36060-State Funds	(28,317)	(28,317)	(25,308.11)	0.00	(3,008.89)	89.37 %
644.42399.36060-Grant Return Adjustment	0	0	270.37	0.00	(270.37)	0.00 %
Total Intergovernmental Revenues	(28,317)	(28,317)	(25,037.74)	0.00	(3,279.26)	88.42 %
Department 36060 Totals	(28,317)	(28,317)	(25,037.74)	0.00	(3,279.26)	88.42 %
Fund 644 Totals	(28,317)	(28,317)	(25,037.74)	0.00	(3,279.26)	88.42 %
645-Juvenile HGAC Servic						
11645-Revenues-Juvenile HGAC Services Grant						
Intergovernmental Revenues						
645.42350.11645-HGAC Grants - State Funds	0	(10,000)	(10,000.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	0	(10,000)	(10,000.00)	0.00	0.00	100.00 %
Department 11645 Totals	0	(10,000)	(10,000.00)	0.00	0.00	100.00 %
646-Juvenile Grant-PrePo						
36080-Juvenile Grant PrePost Adjudication						
Intergovernmental Revenues						
646.42010.36080-State Funds	(18,000)	(18,000)	(18,000.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	(18,000)	(18,000)	(18,000.00)	0.00	0.00	100.00 %
Department 36080 Totals	(18,000)	(18,000)	(18,000.00)	0.00	0.00	100.00 %
647-Juvenile Grant-Commu						
36090-Juvenile Grant Community Programs						
Intergovernmental Revenues						
647.42010.36090-State Funds	(102,998)	(102,998)	(93,912.28)	0.00	(9,085.72)	91.18 %
Total Intergovernmental Revenues	(102,998)	(102,998)	(93,912.28)	0.00	(9,085.72)	91.18 %
Department 36090 Totals	(102,998)	(102,998)	(93,912.28)	0.00	(9,085.72)	91.18 %
701-Retiree Health Insur						
11701-Retiree Health Insurance Fund						
Interest Income						
701.48010.11701-Interest	(1,500)	(1,500)	(15,438.99)	0.00	13,938.99	1029.27 %
Total Interest Income	(1,500)	(1,500)	(15,438.99)	0.00	13,938.99	1029.27 %
Department 11701 Totals	(1,500)	(1,500)	(15,438.99)	0.00	13,938.99	1029.27 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 2:42 PM

Page 25 of 25
11/3/2022
2:43 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
802-Walker County Public						
11802-Revenues-Central Dispatch						
Intergovernmental Revenues						
802.42420.11802-Walker County	(709,404)	(709,404)	(701,958.00)	0.00	(7,446.00)	98.95 %
802.42450.11802-City of Huntsville	(709,404)	(709,404)	(701,958.00)	0.00	(7,446.00)	98.95 %
Total Intergovernmental Revenues	(1,418,808)	(1,418,808)	(1,403,916.00)	0.00	(14,892.00)	98.95 %
Interest Income						
802.48010.11802-Interest	0	0	(5,857.79)	0.00	5,857.79	0.00 %
Total Interest Income	0	0	(5,857.79)	0.00	5,857.79	-∞
Other Revenue						
802.48110.11802-Other Revenue	0	0	(3,250.59)	0.00	3,250.59	0.00 %
Total Other Revenue	0	0	(3,250.59)	0.00	3,250.59	-∞
Department 11802 Totals	(1,418,808)	(1,418,808)	(1,413,024.38)	0.00	(5,783.62)	99.59 %
Fund 802 Totals	(1,418,808)	(1,418,808)	(1,413,024.38)	0.00	(5,783.62)	99.59 %
Report Totals	(48,785,010)	(59,760,106)	(74,277,010.36)	0.00	14,516,904.36	124.29 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 4:20 PM

Page 1 of 13
11/3/2022
4:20 PM

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	268,960.06	0.00	17,719.94	93.82 %
Operations	11,135	11,135	8,771.35	0.00	2,363.65	78.77 %
Department 15010 Totals	297,815	297,815	277,731.41	0.00	20,083.59	93.26 %
15020-County Judge - IT Operations						
Salaries/Other Pay/Benefits	302,390	302,390	197,251.49	0.00	105,138.51	65.23 %
Operations	9,530	9,530	1,036.73	0.00	8,493.27	10.88 %
Department 15020 Totals	311,920	311,920	198,288.22	0.00	113,631.78	63.57 %
15030-County Judge - IT Hardware/Software						
Operations	384,621	348,828	303,610.15	0.00	45,217.85	87.04 %
Department 15030 Totals	384,621	348,828	303,610.15	0.00	45,217.85	87.04 %
15050-County Clerk						
Salaries/Other Pay/Benefits	637,763	637,763	609,361.73	0.00	28,401.27	95.55 %
Operations	108,201	108,201	80,900.75	0.00	27,300.25	74.77 %
Department 15050 Totals	745,964	745,964	690,262.48	0.00	55,701.52	92.53 %
16010-Voter Registration						
Salaries/Other Pay/Benefits	61,524	64,024	62,812.66	0.00	1,211.34	98.11 %
Operations	25,500	31,800	31,584.96	0.00	215.04	99.32 %
Department 16010 Totals	87,024	95,824	94,397.62	0.00	1,426.38	98.51 %
16020-Elections						
Salaries/Other Pay/Benefits	136,245	171,245	164,330.68	0.00	6,914.32	95.96 %
Operations	72,878	68,623	32,379.71	0.00	36,243.29	47.18 %
Department 16020 Totals	209,123	239,868	196,710.39	0.00	43,157.61	82.01 %
17010-County Facilities						
Salaries/Other Pay/Benefits	548,890	548,890	477,328.27	0.00	71,561.73	86.96 %
Operations	359,944	378,715	359,723.63	0.00	18,991.37	94.99 %
Capital	0	76,329	76,329.00	0.00	0.00	100.00 %
Department 17010 Totals	908,834	1,003,934	913,380.90	0.00	90,553.10	90.98 %
17020-Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	7,680.85	0.00	3,302.15	69.93 %
Department 17020 Totals	10,983	10,983	7,680.85	0.00	3,302.15	69.93 %
19010-Centralized Costs						
Salaries/Other Pay/Benefits	615,928	615,928	334,296.31	0.00	281,631.69	54.28 %
Operations	673,263	667,817	638,811.53	0.00	29,005.47	95.66 %
Capital	0	9,071	9,070.57	0.00	0.43	100.00 %
Department 19010 Totals	1,289,191	1,292,816	982,178.41	0.00	310,637.59	75.97 %
19200-Contingency						
Contingency	918,500	0	0.00	0.00	0.00	NaN
Department 19200 Totals	918,500	0	0.00	0.00	0.00	NaN



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 4:20 PM

Page 2 of 13
11/3/2022
4:20 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
20005-County Auditor-Financial Systems						
Operations	149,833	109,833	104,954.75	0.00	4,878.25	95.56 %
Department 20005 Totals	149,833	109,833	104,954.75	0.00	4,878.25	95.56 %
20010-County Auditor						
Salaries/Other Pay/Benefits	785,307	785,307	761,682.27	0.00	23,624.73	96.99 %
Operations	61,275	41,275	27,023.87	0.00	14,251.13	65.47 %
Department 20010 Totals	846,582	826,582	788,706.14	0.00	37,875.86	95.42 %
20020-County Treasurer						
Salaries/Other Pay/Benefits	383,797	383,797	370,000.08	0.00	13,796.92	96.41 %
Operations	23,579	23,579	18,112.17	0.00	5,466.83	76.81 %
Department 20020 Totals	407,376	407,376	388,112.25	0.00	19,263.75	95.27 %
20030-County Treasurer - Collections						
Salaries/Other Pay/Benefits	132,060	132,060	125,825.22	0.00	6,234.78	95.28 %
Operations	21,820	21,820	10,494.38	0.00	11,325.62	48.10 %
Department 20030 Totals	153,880	153,880	136,319.60	0.00	17,560.40	88.59 %
20040-Purchasing						
Salaries/Other Pay/Benefits	273,288	294,596	271,895.86	0.00	22,700.14	92.29 %
Operations	13,517	17,274	17,186.89	0.00	87.11	99.50 %
Department 20040 Totals	286,805	311,870	289,082.75	0.00	22,787.25	92.69 %
21010-Vehicle Registration						
Salaries/Other Pay/Benefits	524,997	524,997	481,414.59	0.00	43,582.41	91.70 %
Operations	14,402	14,402	8,897.51	0.00	5,504.49	61.78 %
Department 21010 Totals	539,399	539,399	490,312.10	0.00	49,086.90	90.90 %
29940-Governmental/Services Contracts						
Intergovernmental/Contracts	611,230	611,230	611,230.00	0.00	0.00	100.00 %
Department 29940 Totals	611,230	611,230	611,230.00	0.00	0.00	100.00 %
30010-Courts-Central Costs						
Salaries/Other Pay/Benefits	42,500	42,500	42,285.10	0.00	214.90	99.49 %
Operations	222,665	101,390	99,819.02	0.00	1,570.98	98.45 %
Department 30010 Totals	265,165	143,890	142,104.12	0.00	1,785.88	98.76 %
30020-County Court at Law						
Salaries/Other Pay/Benefits	488,229	493,941	493,932.35	0.00	8.65	100.00 %
Operations	183,544	258,478	255,910.98	0.00	2,567.02	99.01 %
Department 30020 Totals	671,773	752,419	749,843.33	0.00	2,575.67	99.66 %
30030-12th Judicial District Court						
Salaries/Other Pay/Benefits	246,623	259,065	256,687.20	0.00	2,377.80	99.08 %
Operations	154,806	196,509	195,058.14	0.00	1,450.86	99.26 %
Department 30030 Totals	401,429	455,574	451,745.34	0.00	3,828.66	99.16 %
30040-278th Judicial District Court						
Salaries/Other Pay/Benefits	253,830	257,256	255,522.48	0.00	1,733.52	99.33 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 4:20 PM

Page 3 of 13
11/3/2022
4:20 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Operations	154,623	192,028	190,617.45	0.00	1,410.55	99.27 %
Department 30040 Totals	408,453	449,284	446,139.93	0.00	3,144.07	99.30 %
30050-Courts-Pretrial Bond Supervision						
Salaries/Other Pay/Benefits	63,524	63,524	59,717.56	0.00	3,806.44	94.01 %
Operations	7,300	7,300	1,428.77	0.00	5,871.23	19.57 %
Department 30050 Totals	70,824	70,824	61,146.33	0.00	9,677.67	86.34 %
31010-District Clerk						
Salaries/Other Pay/Benefits	556,165	569,460	543,539.32	0.00	25,920.68	95.45 %
Operations	33,639	33,639	29,488.14	0.00	4,150.86	87.66 %
Department 31010 Totals	589,804	603,099	573,027.46	0.00	30,071.54	95.01 %
32010-Criminal District Attorney						
Salaries/Other Pay/Benefits	1,880,360	1,880,472	1,816,007.55	0.00	64,464.45	96.57 %
Operations	70,333	106,292	102,648.78	0.00	3,643.22	96.57 %
Capital	0	448	0.00	0.00	448.00	0.00 %
Department 32010 Totals	1,950,693	1,987,212	1,918,656.33	0.00	68,555.67	96.55 %
33010-Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	296,549	296,549	285,813.10	0.00	10,735.90	96.38 %
Operations	13,574	13,574	4,483.84	0.00	9,090.16	33.03 %
Department 33010 Totals	310,123	310,123	290,296.94	0.00	19,826.06	93.61 %
33020-Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	232,424	232,424	227,179.44	0.00	5,244.56	97.74 %
Operations	10,295	10,295	5,575.12	0.00	4,719.88	54.15 %
Department 33020 Totals	242,719	242,719	232,754.56	0.00	9,964.44	95.89 %
33030-Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	234,768	234,768	232,116.42	0.00	2,651.58	98.87 %
Operations	11,904	11,904	7,975.53	0.00	3,928.47	67.00 %
Department 33030 Totals	246,672	246,672	240,091.95	0.00	6,580.05	97.33 %
33040-Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	296,394	296,394	254,768.31	0.00	41,625.69	85.96 %
Operations	17,237	17,237	10,305.15	0.00	6,931.85	59.79 %
Department 33040 Totals	313,631	313,631	265,073.46	0.00	48,557.54	84.52 %
36010-Juvenile Probation Support - General Fund						
Salaries/Other Pay/Benefits	79,030	79,730	79,656.15	0.00	73.85	99.91 %
Operations	71,406	70,706	32,724.52	0.00	37,981.48	46.28 %
Department 36010 Totals	150,436	150,436	112,380.67	0.00	38,055.33	74.70 %
41010-Sheriff						
Salaries/Other Pay/Benefits	3,683,759	3,516,597	3,512,375.03	0.00	4,221.97	99.88 %
Operations	303,539	537,459	490,076.66	0.00	47,382.34	91.18 %
Capital	350,365	256,311	247,895.56	0.00	8,415.44	96.72 %
Department 41010 Totals	4,337,663	4,310,367	4,250,347.25	0.00	60,019.75	98.61 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 4:20 PM

Page 4 of 13
11/3/2022
4:20 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
41030-Sheriff Estray						
Operations	6,000	6,000	866.05	0.00	5,133.95	14.43 %
Department 41030 Totals	6,000	6,000	866.05	0.00	5,133.95	14.43 %
43010-Courthouse Security General Fund						
Salaries/Other Pay/Benefits	309,271	309,271	303,706.87	0.00	5,564.13	98.20 %
Department 43010 Totals	309,271	309,271	303,706.87	0.00	5,564.13	98.20 %
44001-Constables Central						
Salaries/Other Pay/Benefits	62,926	56,596	56,176.58	0.00	419.42	99.26 %
Operations	5,419	5,419	1,324.55	0.00	4,094.45	24.44 %
Department 44001 Totals	68,345	62,015	57,501.13	0.00	4,513.87	92.72 %
44010-Constable Precinct 1						
Salaries/Other Pay/Benefits	85,058	85,163	85,161.19	0.00	1.81	100.00 %
Operations	8,740	10,635	7,896.28	0.00	2,738.72	74.25 %
Department 44010 Totals	93,798	95,798	93,057.47	0.00	2,740.53	97.14 %
44020-Constable Precinct 2						
Salaries/Other Pay/Benefits	85,058	85,058	84,727.46	0.00	330.54	99.61 %
Operations	9,223	17,167	15,459.52	0.00	1,707.48	90.05 %
Department 44020 Totals	94,281	102,225	100,186.98	0.00	2,038.02	98.01 %
44030-Constable Precinct 3						
Salaries/Other Pay/Benefits	162,723	165,323	165,312.50	0.00	10.50	99.99 %
Operations	17,664	39,067	32,048.57	0.00	7,018.43	82.03 %
Capital	66,684	66,684	64,690.50	0.00	1,993.50	97.01 %
Department 44030 Totals	247,071	271,074	262,051.57	0.00	9,022.43	96.67 %
44040-Constable Precinct 4						
Salaries/Other Pay/Benefits	402,553	406,178	406,170.08	0.00	7.92	100.00 %
Operations	46,317	69,632	64,051.78	0.00	5,580.22	91.99 %
Department 44040 Totals	448,870	475,810	470,221.86	0.00	5,588.14	98.83 %
45010-Support Personnel -DPS						
Salaries/Other Pay/Benefits	68,196	68,196	67,288.42	0.00	907.58	98.67 %
Operations	2,215	2,215	580.00	0.00	1,635.00	26.19 %
Department 45010 Totals	70,411	70,411	67,868.42	0.00	2,542.58	96.39 %
45020-Weigh Station Utilites and Services						
Operations	35,187	35,187	32,059.37	0.00	3,127.63	91.11 %
Department 45020 Totals	35,187	35,187	32,059.37	0.00	3,127.63	91.11 %
46010-Emergency Operations						
Salaries/Other Pay/Benefits	309,327	309,327	305,777.22	0.00	3,549.78	98.85 %
Operations	130,767	156,269	130,765.50	0.00	25,503.50	83.68 %
Capital	44,430	47,430	47,122.10	0.00	307.90	99.35 %
Department 46010 Totals	484,524	513,026	483,664.82	0.00	29,361.18	94.28 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 4:20 PM

Page 5 of 13
11/3/2022
4:20 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
49940-Public Safety Governmental/Services Contracts						
Intergovernmental/Contracts	1,010,591	1,010,591	1,003,145.00	0.00	7,446.00	99.26 %
Department 49940 Totals	1,010,591	1,010,591	1,003,145.00	0.00	7,446.00	99.26 %
50010-County Jail						
Salaries/Other Pay/Benefits	2,611,503	2,578,503	2,545,267.08	0.00	33,235.92	98.71 %
Operations	643,109	760,798	742,335.85	0.00	18,462.15	97.57 %
Capital	0	18,494	18,493.51	0.00	0.49	100.00 %
Department 50010 Totals	3,254,612	3,357,795	3,306,096.44	0.00	51,698.56	98.46 %
50020-County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	194,455	194,455	161,956.69	0.00	32,498.31	83.29 %
Operations	169,478	218,678	206,710.74	0.00	11,967.26	94.53 %
Department 50020 Totals	363,933	413,133	368,667.43	0.00	44,465.57	89.24 %
50110-Adult Probation Support- General Fund						
Operations	56,498	56,498	43,876.25	0.00	12,621.75	77.66 %
Department 50110 Totals	56,498	56,498	43,876.25	0.00	12,621.75	77.66 %
50120-Adult Probation -Community Services- General Fund						
Salaries/Other Pay/Benefits	62,196	62,196	58,966.35	0.00	3,229.65	94.81 %
Operations	850	850	804.29	0.00	45.71	94.62 %
Department 50120 Totals	63,046	63,046	59,770.64	0.00	3,275.36	94.80 %
60010-Veterans Services						
Salaries/Other Pay/Benefits	35,395	35,395	26,998.30	0.00	8,396.70	76.28 %
Operations	2,137	2,137	590.32	0.00	1,546.68	27.62 %
Department 60010 Totals	37,532	37,532	27,588.62	0.00	9,943.38	73.51 %
60020-Social Services						
Operations	23,800	23,800	2,859.44	0.00	20,940.56	12.01 %
Department 60020 Totals	23,800	23,800	2,859.44	0.00	20,940.56	12.01 %
61020-Planning and Development						
Salaries/Other Pay/Benefits	593,095	593,095	534,697.36	0.00	58,397.64	90.15 %
Operations	160,063	227,655	195,425.81	0.00	32,229.19	85.84 %
Department 61020 Totals	753,158	820,750	730,123.17	0.00	90,626.83	88.96 %
61050-Litter Control - General Fund						
Operations	44,476	46,876	19,731.10	0.00	27,144.90	42.09 %
Department 61050 Totals	44,476	46,876	19,731.10	0.00	27,144.90	42.09 %
69940-Health and Human Services - Governmental/Services Contracts						
Intergovernmental/Contracts	139,730	177,028	152,305.48	0.00	24,722.52	86.03 %
Department 69940 Totals	139,730	177,028	152,305.48	0.00	24,722.52	86.03 %
70010-Historical Commission						
Salaries/Other Pay/Benefits	16,581	16,581	16,455.16	0.00	125.84	99.24 %
Operations	5,780	5,780	3,534.72	0.00	2,245.28	61.15 %
Department 70010 Totals	22,361	22,361	19,989.88	0.00	2,371.12	89.40 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 4:20 PM

Page 6 of 13
11/3/2022
4:20 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
70020-Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	241,027	241,027	220,457.65	0.00	20,569.35	91.47 %
Operations	33,412	34,412	30,175.24	0.00	4,236.76	87.69 %
Department 70020 Totals	274,439	275,439	250,632.89	0.00	24,806.11	90.99 %
79440-Education and Culture Contracts						
Intergovernmental/Contracts	0	22,457	22,456.63	0.00	0.37	100.00 %
Department 79440 Totals	0	22,457	22,456.63	0.00	0.37	100.00 %
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	6,235,185	6,235,185.00	0.00	0.00	100.00 %
Department 93000 Totals	3,065,562	6,235,185	6,235,185.00	0.00	0.00	100.00 %
101-General Fund Totals	29,314,150	32,075,869	30,548,366.84	0.00	1,527,502.16	95.24 %
105-General Projects Fun						
19990-General Government Projects						
Intergovernmental/Contracts	0	50,000	0.00	0.00	50,000.00	0.00 %
Projects	316,600	2,377,559	219,998.25	0.00	2,157,560.75	9.25 %
Capital	0	400,000	0.00	0.00	400,000.00	0.00 %
Department 19990 Totals	316,600	2,827,559	219,998.25	0.00	2,607,560.75	7.78 %
29990-Financial Projects						
Projects	0	646,860	20,154.75	0.00	626,705.25	3.12 %
Department 29990 Totals	0	646,860	20,154.75	0.00	626,705.25	3.12 %
39990-Judicial Projects						
Projects	0	34,384	13,028.78	0.00	21,355.22	37.89 %
Department 39990 Totals	0	34,384	13,028.78	0.00	21,355.22	37.89 %
49990-Public Safety Projects						
Intergovernmental/Contracts	0	902,363	0.00	0.00	902,363.00	0.00 %
Projects	0	1,982,901	422,093.34	0.00	1,560,807.66	21.29 %
Department 49990 Totals	0	2,885,264	422,093.34	0.00	2,463,170.66	14.63 %
59990-Corrections and Rehabilitation Projects						
Projects	0	135,134	0.00	0.00	135,134.00	0.00 %
Capital	0	240,808	0.00	0.00	240,808.00	0.00 %
Department 59990 Totals	0	375,942	0.00	0.00	375,942.00	0.00 %
69990-Health and Human Services Projects						
Operations	0	364,000	0.00	0.00	364,000.00	0.00 %
Intergovernmental/Contracts	0	752,536	146,364.84	0.00	606,171.16	19.45 %
Projects	0	35,216	12,000.00	0.00	23,216.00	34.08 %
Department 69990 Totals	0	1,151,752	158,364.84	0.00	993,387.16	13.75 %
79990-Education and Culture Projects						
Intergovernmental/Contracts	0	57,743	17,009.84	0.00	40,733.16	29.46 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 4:20 PM

Page 7 of 13
11/3/2022
4:20 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Projects	0	1,672	1,672.00	0.00	0.00	100.00 %
Department 79990 Totals	0	59,415	18,681.84	0.00	40,733.16	31.44 %
105-General Projects Fun Totals	316,600	7,981,176	852,321.80	0.00	7,128,854.20	10.68 %
119-ARP Relief/Recovery						
18119-ARP-General Government						
ARP Funds	7,086,880	258,185	80,790.00	0.00	177,395.00	31.29 %
Department 18119 Totals	7,086,880	258,185	80,790.00	0.00	177,395.00	31.29 %
19990-General Government Projects						
Capital	0	364,000	0.00	0.00	364,000.00	0.00 %
Department 19990 Totals	0	364,000	0.00	0.00	364,000.00	0.00 %
48119-ARP-Public Safety						
ARP Funds	0	11,497,332	1,011,421.89	0.00	10,485,910.11	8.80 %
Capital	0	1,368,054	75,250.00	0.00	1,292,804.00	5.50 %
Department 48119 Totals	0	12,865,386	1,086,671.89	0.00	11,778,714.11	8.45 %
69940-Health and Human Services - Governmental/Services Contracts						
Intergovernmental/Contracts	0	686,190	0.00	0.00	686,190.00	0.00 %
Department 69940 Totals	0	686,190	0.00	0.00	686,190.00	0.00 %
93000-Transfers Out /General Fund, Projects						
Transfers to Other Funds	0	0	5,572,222.14	0.00	(5,572,222.14)	∞
Department 93000 Totals	0	0	5,572,222.14	0.00	(5,572,222.14)	∞
119-ARP Relief/Recovery Totals	7,086,880	14,173,761	6,739,684.03	0.00	7,434,076.97	47.55 %
192-Debt Service Fund						
92000-Debt Service						
Debt-Principal and Interest Payment	1,376,818	1,376,818	1,376,817.54	0.00	0.46	100.00 %
Department 92000 Totals	1,376,818	1,376,818	1,376,817.54	0.00	0.46	100.00 %
192-Debt Service Fund Totals	1,376,818	1,376,818	1,376,817.54	0.00	0.46	100.00 %
220-Road and Bridge Fund						
82200-Road and Bridge General						
Operations	70,000	283,748	61,302.38	0.00	222,445.62	21.60 %
Department 82200 Totals	70,000	283,748	61,302.38	0.00	222,445.62	21.60 %
82210-Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	661,351	661,351	639,456.97	0.00	21,894.03	96.69 %
Operations	651,194	1,550,957	495,532.20	0.00	1,055,424.80	31.95 %
Department 82210 Totals	1,312,545	2,212,308	1,134,989.17	0.00	1,077,318.83	51.30 %
82220-Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	814,695	814,695	722,942.22	0.00	91,752.78	88.74 %
Operations	905,573	1,979,113	908,820.06	0.00	1,070,292.94	45.92 %
Department 82220 Totals	1,720,268	2,793,808	1,631,762.28	0.00	1,162,045.72	58.41 %
82230-Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	833,366	839,366	822,493.68	0.00	16,872.32	97.99 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 4:20 PM

Page 8 of 13
11/3/2022
4:20 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Operations	755,132	1,503,908	845,213.94	0.00	658,694.06	56.20 %
Capital	0	197,259	154,091.99	0.00	43,167.01	78.12 %
Department 82230 Totals	1,588,498	2,540,533	1,821,799.61	0.00	718,733.39	71.71 %
82240-Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	815,965	815,965	778,303.24	0.00	37,661.76	95.38 %
Operations	802,551	1,451,879	873,106.65	0.00	578,772.35	60.14 %
Capital	0	88,980	88,980.00	0.00	0.00	100.00 %
Department 82240 Totals	1,618,516	2,356,824	1,740,389.89	0.00	616,434.11	73.84 %
88010-Road and Bridge Weigh Station Operations						
Salaries/Other Pay/Benefits	23,325	23,325	22,105.93	0.00	1,219.07	94.77 %
Operations	34,781	108,309	0.00	0.00	108,309.00	0.00 %
Department 88010 Totals	58,106	131,634	22,105.93	0.00	109,528.07	16.79 %
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	10,525,233	6,562,349.26	0.00	3,962,883.74	62.35 %
301-Walker County EMS Fu						
46099-Walker County EMS - Contingency						
Operations	200,000	0	0.00	0.00	0.00	NaN
Department 46099 Totals	200,000	0	0.00	0.00	0.00	NaN
46100-Walker County EMS - Emergency Services						
Salaries/Other Pay/Benefits	3,477,209	3,584,853	3,538,904.67	0.00	45,948.33	98.72 %
Operations	762,728	943,404	888,923.14	0.00	54,480.86	94.23 %
Capital	270,000	354,440	354,430.54	0.00	9.46	100.00 %
Department 46100 Totals	4,509,937	4,882,697	4,782,258.35	0.00	100,438.65	97.94 %
93000-Transfers Out /General Fund, Projects						
Transfers to Other Funds	0	342,804	342,804.00	0.00	0.00	100.00 %
Department 93000 Totals	0	342,804	342,804.00	0.00	0.00	100.00 %
301-Walker County EMS Fu Totals	4,709,937	5,225,501	5,125,062.35	0.00	100,438.65	98.08 %
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Salaries/Other Pay/Benefits	98,629	98,629	98,629.00	0.00	0.00	100.00 %
Department 42080 Totals	98,629	98,629	98,629.00	0.00	0.00	100.00 %
473-AutoTheft Task Force Totals	98,629	98,629	98,629.00	0.00	0.00	100.00 %
474-District Attorney Vi						
32091-District Attorney Victim Assistance Coord						
Salaries/Other Pay/Benefits	63,590	63,590	63,535.60	0.00	54.40	99.91 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 4:20 PM

Page 9 of 13
11/3/2022
4:20 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Operations	1,980	1,980	475.00	0.00	1,505.00	23.99 %
Department 32091 Totals	65,570	65,570	64,010.60	0.00	1,559.40	97.62 %
474-District Attorney Vi Totals	65,570	65,570	64,010.60	0.00	1,559.40	97.62 %
488-CDBG Grants						
62010-CDBG-GLO-Harvey						
Operations	0	88,047	88,046.50	0.00	0.50	100.00 %
Department 62010 Totals	0	88,047	88,046.50	0.00	0.50	100.00 %
62021-CDBG-WC SUD						
Operations	0	7,520	7,520.00	0.00	0.00	100.00 %
Department 62021 Totals	0	7,520	7,520.00	0.00	0.00	100.00 %
82210-Road and Bridge Precinct 1						
Operations	0	830,250	830,249.21	0.00	0.79	100.00 %
Department 82210 Totals	0	830,250	830,249.21	0.00	0.79	100.00 %
82220-Road and Bridge Precinct 2						
Operations	0	733,719	733,718.82	0.00	0.18	100.00 %
Department 82220 Totals	0	733,719	733,718.82	0.00	0.18	100.00 %
82230-Road and Bridge Precinct 3						
Operations	0	371,267	371,266.51	0.00	0.49	100.00 %
Department 82230 Totals	0	371,267	371,266.51	0.00	0.49	100.00 %
82240-Road and Bridge Precinct 4						
Operations	0	426,225	426,225.11	0.00	(0.11)	100.00 %
Department 82240 Totals	0	426,225	426,225.11	0.00	(0.11)	100.00 %
488-CDBG Grants Totals	0	2,457,028	2,457,026.15	0.00	1.85	100.00 %
512-County Records Prese						
15090-County Records II Digitize						
Operations	24,411	24,411	17,923.48	0.00	6,487.52	73.42 %
Department 15090 Totals	24,411	24,411	17,923.48	0.00	6,487.52	73.42 %
512-County Records Prese Totals	24,411	24,411	17,923.48	0.00	6,487.52	73.42 %
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	7,320.29	0.00	48.71	99.34 %
Operations	30,975	30,975	3,380.22	0.00	27,594.78	10.91 %
Department 31030 Totals	38,344	38,344	10,700.51	0.00	27,643.49	27.91 %
519-District Clerk Rider Totals	38,344	38,344	10,700.51	0.00	27,643.49	27.91 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 4:20 PM

Page 10 of 13
11/3/2022
4:20 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
526-County Law Library F						
34030-Law Library						
Salaries/Other Pay/Benefits	9,580	9,580	9,165.57	0.00	414.43	95.67 %
Operations	23,855	23,855	8,856.40	0.00	14,998.60	37.13 %
Department 34030 Totals	33,435	33,435	18,021.97	0.00	15,413.03	53.90 %
526-County Law Library F Totals	33,435	33,435	18,021.97	0.00	15,413.03	53.90 %
536-Courthouse Security						
43020-Courthouse Security Fund-Fund 536						
Salaries/Other Pay/Benefits	84,312	84,312	84,311.54	0.00	0.46	100.00 %
Department 43020 Totals	84,312	84,312	84,311.54	0.00	0.46	100.00 %
536-Courthouse Security Totals	84,312	84,312	84,311.54	0.00	0.46	100.00 %
537-Justice Courts Build						
43030-Justice Courts Building Security						
Operations	10,000	10,000	1,052.50	0.00	8,947.50	10.53 %
Department 43030 Totals	10,000	10,000	1,052.50	0.00	8,947.50	10.53 %
537-Justice Courts Build Totals	10,000	10,000	1,052.50	0.00	8,947.50	10.53 %
550-Justice Courts Techn						
34010-Justice Court Technology						
Operations	19,701	19,701	9,315.52	0.00	10,385.48	47.28 %
Contingency	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 34010 Totals	24,701	24,701	9,315.52	0.00	15,385.48	37.71 %
550-Justice Courts Techn Totals	24,701	24,701	9,315.52	0.00	15,385.48	37.71 %
560-District Attorney Pr						
32040-District Attorney Supplement						
Operations	22,500	22,500	22,500.00	0.00	0.00	100.00 %
Department 32040 Totals	22,500	22,500	22,500.00	0.00	0.00	100.00 %
560-District Attorney Pr Totals	22,500	22,500	22,500.00	0.00	0.00	100.00 %
561-Pretrial Interventio						
34050-Pretrial Invention						
Salaries/Other Pay/Benefits	30,706	30,706	19,903.65	0.00	10,802.35	64.82 %
Operations	44,068	44,068	0.00	0.00	44,068.00	0.00 %
Department 34050 Totals	74,774	74,774	19,903.65	0.00	54,870.35	26.62 %
561-Pretrial Interventio Totals	74,774	74,774	19,903.65	0.00	54,870.35	26.62 %
562-District Attorney Fo						
32020-District Attorney Forfeiture						
Operations	24,000	24,000	2,141.55	0.00	21,858.45	8.92 %
Department 32020 Totals	24,000	24,000	2,141.55	0.00	21,858.45	8.92 %
562-District Attorney Fo Totals	24,000	24,000	2,141.55	0.00	21,858.45	8.92 %
563-District Attorney Ho						
32030-District Attorney Hot Check Fees						
Operations	2,996	2,996	2,527.59	0.00	468.41	84.37 %
Department 32030 Totals	2,996	2,996	2,527.59	0.00	468.41	84.37 %
563-District Attorney Ho Totals	2,996	2,996	2,527.59	0.00	468.41	84.37 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 4:20 PM

Page 11 of 13
11/3/2022
4:20 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
574-Sheriff Forfeiture F						
41020-Sheriff Forfeiture						
Operations	20,000	32,579	16,987.87	0.00	15,591.13	52.14 %
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	50,538.49	0.00	34,714.51	59.28 %
574-Sheriff Forfeiture F Totals	40,000	85,253	50,538.49	0.00	34,714.51	59.28 %
578-Sheriff Commissary F						
50040-Sheriff Commissary Operations						
Salaries/Other Pay/Benefits	0	3,000	2,590.99	0.00	409.01	86.37 %
Operations	0	72,800	39,839.42	0.00	32,960.58	54.72 %
Contingency	0	40,000	0.00	0.00	40,000.00	0.00 %
Department 50040 Totals	0	115,800	42,430.41	0.00	73,369.59	36.64 %
578-Sheriff Commissary F Totals	0	115,800	42,430.41	0.00	73,369.59	36.64 %
584-Tax Assessor Electio						
16040-Elections Services/Contracts						
Salaries/Other Pay/Benefits	4,218	0	0.00	0.00	0.00	NaN
Operations	2,227	6,445	6,267.41	0.00	177.59	97.24 %
Department 16040 Totals	6,445	6,445	6,267.41	0.00	177.59	97.24 %
584-Tax Assessor Electio Totals	6,445	6,445	6,267.41	0.00	177.59	97.24 %
601-Special Prosecution/						
35020-SPU Criminal						
Salaries/Other Pay/Benefits	1,519,924	1,556,083	1,541,794.18	0.00	14,288.82	99.08 %
Department 35020 Totals	1,519,924	1,556,083	1,541,794.18	0.00	14,288.82	99.08 %
35030-SPU - State General Allocation						
Salaries/Other Pay/Benefits	203,333	203,333	168,017.34	0.00	35,315.66	82.63 %
Operations	217,044	217,044	143,546.66	0.00	73,497.34	66.14 %
Capital	20,000	20,000	26,623.64	0.00	(6,623.64)	133.12 %
Department 35030 Totals	440,377	440,377	338,187.64	0.00	102,189.36	76.80 %
35040-SPU Civil Division						
Salaries/Other Pay/Benefits	1,611,716	1,624,416	1,620,552.52	0.00	3,863.48	99.76 %
Operations	1,012,836	1,022,811	1,146,591.46	0.00	(123,780.46)	112.10 %
Department 35040 Totals	2,624,552	2,647,227	2,767,143.98	0.00	(119,916.98)	104.53 %
35050-SPU Juvenile Division						
Salaries/Other Pay/Benefits	845,297	849,137	788,019.76	0.00	61,117.24	92.80 %
Operations	126,787	126,787	101,208.97	0.00	25,578.03	79.83 %
Department 35050 Totals	972,084	975,924	889,228.73	0.00	86,695.27	91.12 %
601-Special Prosecution/ Totals	5,556,937	5,619,611	5,536,354.53	0.00	83,256.47	98.52 %
615-Adult Probation-Basi						
50130-Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,269,835	1,304,289	1,115,301.66	0.00	188,987.34	85.51 %
Operations	142,098	165,188	110,006.22	0.00	55,181.78	66.59 %
Capital	86,999	131,830	0.00	0.00	131,830.00	0.00 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 4:20 PM

Page 12 of 13
11/3/2022
4:20 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Transfers to Other Funds	0	12,350	0.00	0.00	12,350.00	0.00 %
Department 50130 Totals	1,498,932	1,613,657	1,225,307.88	0.00	388,349.12	75.93 %
615-Adult Probation-Basi Totals	1,498,932	1,613,657	1,225,307.88	0.00	388,349.12	75.93 %
616-Adult Probation - Co						
50150-Adult Court Services						
Salaries/Other Pay/Benefits	170,851	174,151	169,074.83	0.00	5,076.17	97.09 %
Operations	16,758	22,258	19,426.24	0.00	2,831.76	87.28 %
Department 50150 Totals	187,609	196,409	188,501.07	0.00	7,907.93	95.97 %
616-Adult Probation - Co Totals	187,609	196,409	188,501.07	0.00	7,907.93	95.97 %
617-Adult Probation-Subs						
50170-Adult Substance Abuse Services						
Salaries/Other Pay/Benefits	62,153	63,525	63,300.23	0.00	224.77	99.65 %
Operations	54,533	54,661	46,418.38	0.00	8,242.62	84.92 %
Department 50170 Totals	116,686	118,186	109,718.61	0.00	8,467.39	92.84 %
617-Adult Probation-Subs Totals	116,686	118,186	109,718.61	0.00	8,467.39	92.84 %
618-Adult Probation-Pret						
50190-Adult Pretrial Diversion						
Salaries/Other Pay/Benefits	34,780	36,830	35,882.09	0.00	947.91	97.43 %
Operations	1,170	1,170	965.00	0.00	205.00	82.48 %
Department 50190 Totals	35,950	38,000	36,847.09	0.00	1,152.91	96.97 %
618-Adult Probation-Pret Totals	35,950	38,000	36,847.09	0.00	1,152.91	96.97 %
640-Juvenile Grant Fund						
36030-Juvenile Title IV-E						
Salaries/Other Pay/Benefits	0	0	11,887.61	0.00	(11,887.61)	∞
Operations	0	0	999.29	0.00	(999.29)	∞
Department 36030 Totals	0	0	12,886.90	0.00	(12,886.90)	∞
640-Juvenile Grant Fund Totals	0	0	12,886.90	0.00	(12,886.90)	∞
641-Juvenile Grant-State						
36040-Juvenile State/Grant Aid						
Salaries/Other Pay/Benefits	220,435	220,435	223,373.64	0.00	(2,938.64)	101.33 %
Department 36040 Totals	220,435	220,435	223,373.64	0.00	(2,938.64)	101.33 %
641-Juvenile Grant-State Totals	220,435	220,435	223,373.64	0.00	(2,938.64)	101.33 %
644-Juvenile Grant-Medic						
36060-Juvenile Grant Medical Services						
Salaries/Other Pay/Benefits	28,317	28,317	25,037.74	0.00	3,279.26	88.42 %
Department 36060 Totals	28,317	28,317	25,037.74	0.00	3,279.26	88.42 %
644-Juvenile Grant-Medic Totals	28,317	28,317	25,037.74	0.00	3,279.26	88.42 %



Walker County Budget vs Actual Report
 As of the Month Ended 9/30/2022
 For the Fiscal Year Ending September 30, 2022
 Transactions Posted as of 4:20 PM

Page 13 of 13
 11/3/2022
 4:20 PM

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	93,912.28	0.00	9,085.72	91.18 %
Department 36090 Totals	102,998	102,998	93,912.28	0.00	9,085.72	91.18 %
647-Juvenile Grant-Commu Totals	102,998	102,998	93,912.28	0.00	9,085.72	91.18 %
802-Walker County Public						
46500-Walker County Central Dispatch Services						
Salaries/Other Pay/Benefits	1,285,685	1,285,685	1,088,117.60	0.00	197,567.40	84.63 %
Operations	245,343	245,343	181,478.54	0.00	63,864.46	73.97 %
Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
Department 46500 Totals	1,593,907	1,593,907	1,269,596.14	0.00	324,310.86	79.65 %
802-Walker County Public Totals	1,593,907	1,593,907	1,269,596.14	0.00	324,310.86	79.65 %
Report Totals	59,888,902	84,920,415	63,367,147.60	0.00	21,553,267.40	74.62 %

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