



*Financial Information
For the Month Ended October 31, 2022
Posted Transactions as of November 30, 2022*

Prepared by:
County Auditor Department

Patricia Allen, County Auditor

Information is presented based on ledger balances and entries posted thru November 30, 2022 for the month ended October 31, 2022, for the fiscal year ending September 30, 2023. 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	 21
Weigh Station Revenues – Comparison by Month and Fiscal Year	 22
Revenues - Budget vs Actual	 23
Expenditures by Category - Budget vs Actual	 44
Outstanding Debt – 2012 Certificates of Obligation	 56



Summary of Revenues, Expenditures and Net Transfers to Date
As of the Month Ended October 31, 2022
Transactions Posted As of November 30, 2022
For the Fiscal Year Ending September 30, 2023

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
<u>Operating</u>					
101 - General Fund	\$ 16,259,794.61	\$ 2,531,407.78	\$ 2,471,283.06	\$ (5,500,000.00)	\$ 10,819,919.33
192 - Debt Service Fund	\$ 292,640.72	\$ 45,573.63	\$ -	\$ -	\$ 338,214.35
220 - Road & Bridge	\$ 4,061,951.10	\$ 273,507.65	\$ 548,259.63	\$ -	\$ 3,787,199.12
301 - Walker County EMS Fund	\$ 2,689,419.82	\$ 347,548.42	\$ 477,468.10	\$ -	\$ 2,559,500.14
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 20,303.98	\$ 44.87	\$ -	\$ -	\$ 20,348.85
	23,324,110.23	3,198,082.35	3,497,010.79	(5,500,000.00)	\$ 17,525,181.79
<u>Projects</u>					
105 - General Projects Fund	\$ 6,288,070.48	\$ 15,238.38	\$ 122,066.54	\$ -	\$ 6,181,242.32
115 - General Capital Projects Fund	\$ -	\$ 13,703.38	\$ -	\$ 5,500,000.00	\$ 5,513,703.38
119 - ARP Funds	\$ 4,687,371.74	\$ 12,830.44	\$ 66,784.00	\$ (458,661.81)	\$ 4,174,756.37
<u>Grants/Other Funds</u>					
473 - SO Auto Task Force Grant	\$ -	\$ 3,973.52	\$ 7,711.26	\$ -	\$ (3,737.74)
474 - CDA Victims Assistance Grant	\$ -	\$ -	\$ 5,019.01	\$ -	\$ (5,019.01)
481 - Jag Grants	\$ -	\$ -	\$ 1,403.90	\$ -	\$ (1,403.90)
483 - HAVA Fund	\$ -	\$ 14,954.24	\$ -	\$ -	\$ 14,954.24
488 - CDBG Grant	\$ 0.02	\$ -	\$ 10,391.37	\$ -	\$ (10,391.35)
511 - County Records Management and Preservation	\$ 445.85	\$ 204.69	\$ -	\$ -	\$ 650.54
512 - County Records Preservation II Fund	\$ 63,716.79	\$ 251.86	\$ -	\$ -	\$ 63,968.65
515 - County Clerk Records Management and Preser	\$ 283,213.33	\$ 9,036.46	\$ -	\$ -	\$ 292,249.79
516 - County Clerk Records Archive Fund	\$ 187,233.79	\$ 7,246.64	\$ -	\$ -	\$ 194,480.43
517 - Court Facilities Fund	\$ 15,363.10	\$ 1,773.70	\$ -	\$ -	\$ 17,136.80
518 - District Clerk Records Preservation	\$ 34,447.81	\$ 2,449.51	\$ -	\$ -	\$ 36,897.32
519 - District Clerk Rider Fund	\$ 34,395.71	\$ 1,073.69	\$ 388.47	\$ -	\$ 35,080.93
520 - District Clerk Archive Fund	\$ 5,784.27	\$ 23.87	\$ -	\$ -	\$ 5,808.14
523 - County Jury Fee Fund	\$ 55.59	\$ 48.97	\$ -	\$ -	\$ 104.56
524 - County Jury Fund	\$ 7,021.55	\$ 886.85	\$ -	\$ -	\$ 7,908.40
525 - Court Reporter Services Fund	\$ 17,811.05	\$ 2,297.29	\$ -	\$ -	\$ 20,108.34
526 - County Law Library Fund	\$ 42,042.92	\$ 3,210.79	\$ 1,532.44	\$ -	\$ 43,721.27
527 - Language Access Fund	\$ 4,848.47	\$ 611.06	\$ -	\$ -	\$ 5,459.53
536 - Courthouse Security Fund	\$ 12,539.42	\$ 3,897.20	\$ 7,035.51	\$ -	\$ 9,401.11
537 - Justice Courts Security Fund	\$ 54,829.34	\$ 439.54	\$ -	\$ -	\$ 55,268.88
538 - JP Truancy Prevention and Diversion	\$ 35,300.56	\$ 1,261.70	\$ -	\$ -	\$ 36,562.26
539 - County Speciality Court Programs	\$ 12,174.28	\$ 744.60	\$ -	\$ -	\$ 12,918.88
550 - Justice Courts Technology Fund	\$ 87,458.10	\$ 1,264.72	\$ 95.72	\$ -	\$ 88,627.10
551 - County and District Courts Technology Fund	\$ 1,072.07	\$ 139.86	\$ -	\$ -	\$ 1,211.93
552- Child Abuse Prevention Fund	\$ 1,888.93	\$ 35.67	\$ -	\$ -	\$ 1,924.60
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 2,970.39	\$ 469.28	\$ -	\$ 2,501.11
561 - Pretrial Intervention Program Fund	\$ 124,528.13	\$ 1,201.10	\$ 377.92	\$ -	\$ 125,351.31
562 - District Attorney Forfeiture Fund	\$ 213,777.85	\$ 414.27	\$ -	\$ -	\$ 214,192.12
563 - District Attorney Hot Check Fee Fund	\$ 1,751.42	\$ -	\$ -	\$ -	\$ 1,751.42
574 - Sheriff Forfeiture Fund	\$ 530,461.43	\$ 1,154.30	\$ 278.04	\$ -	\$ 531,337.69
576 - Sheriff Inmate Medical Fund	\$ 56,692.87	\$ 505.13	\$ -	\$ -	\$ 57,198.00
577 - DOJ-Equitable Sharing Fund	\$ 448,108.47	\$ 958.59	\$ -	\$ -	\$ 449,067.06
578 - Sheriff Commissary Fund	\$ 336,322.23	\$ 12,177.44	\$ 8,444.55	\$ -	\$ 340,055.12
583 - Elections Equipment Fund	\$ 22,211.84	\$ -	\$ -	\$ -	\$ 22,211.84
584 - Tax Assessor Elections Service Contract Fund	\$ 61,354.42	\$ 90.38	\$ 3,704.28	\$ -	\$ 57,740.52
589 - Tax Assessor Special Inventory Fee Fund	\$ 96.62	\$ 0.04	\$ -	\$ -	\$ 96.66
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 18,889.00	\$ 470,156.45	\$ -	\$ (451,267.45)
640 - Juvenile Grant Fund (Title IV E)	\$ 84,055.43	\$ 204.93	\$ 72.00	\$ -	\$ 84,188.36
641 - Juvenile Grant State Aid Fund	\$ -	\$ 41,655.85	\$ 25,303.29	\$ -	\$ 16,352.56
615 - Adult Probation-Basic Services Fund	\$ 375,843.93	\$ 68,260.61	\$ 93,744.79	\$ -	\$ 350,359.75
616 - Adult Probation-Court Services Fund	\$ -	\$ 33,920.71	\$ 15,948.14	\$ -	\$ 17,972.57
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 29,701.68	\$ 8,009.27	\$ -	\$ 21,692.41
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 5,864.49	\$ 2,869.84	\$ -	\$ 2,994.65
701 - Retiree Health Insurance Fund	\$ 2,016,990.17	\$ 5,334.47	\$ -	\$ -	\$ 2,022,324.64
802 - Walker County Public Safety Communications Center	\$ 1,136,992.89	\$ 128,930.95	\$ 170,759.54	\$ -	\$ 1,095,164.30
	6,310,830.65	408,060.76	833,715.07	-	5,885,176.34
	\$ 40,610,383.10	\$ 3,647,915.31	\$ 4,519,576.40	\$ (458,661.81)	\$ 39,280,060.20



Cash and Investments Report
For the Month Ended October 31, 2022
Transactions Posted as of November 30, 2022
For the Fiscal Year Ending September 30, 2023

	Cash	Other Bank Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 3,344,037.82	\$ 87,022.04	\$ 1,922,120.39	\$ 1,294,025.80	\$ 5,948,171.35	\$ 12,595,377.40
192 - Debt Service Fund	66,360.05	-	263,881.30	-	-	\$ 330,241.35
220 - Road & Bridge	254,073.38	-	3,723,653.04	-	-	\$ 3,977,726.42
301 - Walker County EMS Fund	49,136.02	8,306.49	1,980,831.87	61,258.71	162,399.24	\$ 2,261,932.33
180 - Public Safety Seized Money Fund	-	-	102,738.07	-	-	\$ 102,738.07
185 - General Fund - Healthy County Initiative Fund	2,296.49	-	18,052.36	-	-	\$ 20,348.85
	3,715,903.76	95,328.53	8,011,277.03	1,355,284.51	6,110,570.59	19,288,364.42
Projects						
105 - General Projects Fund	170,442.56	-	4,951,920.46	813,873.94	327,677.78	6,263,914.74
115 - General Capital Projects Fund	-	-	5,513,703.38	-	-	5,513,703.38
119- ARP Funds	-	4,291,673.74	-	-	-	\$ 4,291,673.74
Grants/Other Funds						
473- SO Auto Task Force Grant	(15,963.35)	-	-	-	-	\$ (15,963.35)
474 - CDA Victims Grant	(30,339.45)	-	-	-	-	\$ (30,339.45)
483 - HAVA Fund	14,954.24	-	-	-	-	14,954.24
488 - CDBG Grants	(797,491.62)	-	-	-	-	(797,491.62)
511 - County Records Management and Preservation	668.55	-	-	-	-	668.55
512 - County Records Preservation II Fund	1,990.33	-	61,978.32	-	-	63,968.65
515 - County Clerk Records Management and Presen	120,968.53	-	104,191.25	67,090.01	-	292,249.79
516 - County Clerk Records Archive Fund	163,642.67	-	30,837.76	-	-	194,480.43
517 - Court Facilities Fund	17,136.80	-	-	-	-	17,136.80
518 - District Clerk Records Preservation	31,845.47	-	5,051.85	-	-	36,897.32
519 - District Clerk Rider Fund	5,429.48	-	29,651.45	-	-	35,080.93
520 - District Clerk Archive Fund	5,808.14	-	-	-	-	5,808.14
523 - County Jury Fee Fund	133.56	-	-	-	-	133.56
524 - County Jury Fund	7,908.40	-	-	-	-	7,908.40
525 - Court Reporter Services Fund	20,108.34	-	-	-	-	20,108.34
526 - County Law Library Fund	44,285.27	-	-	-	-	44,285.27
527 - Language Access Fund	5,459.53	-	-	-	-	5,459.53
536 - Courthouse Security Fund	9,404.71	-	-	-	-	9,404.71
537 - Justice Courts Security Fund	9,185.91	-	46,082.97	-	-	55,268.88
538 - JP Truancy Prevention and Diversion	32,577.82	-	3,984.44	-	-	36,562.26
539 - County Specialty Court Revenues Fund	12,116.08	-	802.80	-	-	12,918.88
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	13,352.08	-	75,370.74	-	-	88,722.82
551 - County and District Courts Technology Fund	384.75	-	830.06	-	-	1,214.81
552- Child AbusePrevention Fund	1,924.60	-	-	-	-	1,924.60
560 - District Attorney Prosecutors Supplement Func	3,061.53	-	-	-	-	3,061.53
561 - Pretrial Intervention Program Fund	44,436.54	-	80,914.77	-	-	125,351.31
562 - District Attorney Forfeiture Fund	47,507.86	-	166,684.26	-	-	214,192.12
563 - District Attorney Hot Check Fee Fund	1,751.42	-	-	-	-	1,751.42
574 - Sheriff Forfeiture Fund	69,605.75	873.65	463,624.46	-	-	534,103.86
576 - Sheriff Inmate Medical Fund	11,442.89	-	45,755.11	-	-	57,198.00
577 - DOJ-Equitable Sharing Fund	65,837.20	-	358,990.87	24,238.99	-	449,067.06
578 - Sheriff Commissary Fund	121,699.58	-	214,458.89	-	-	336,158.47
583 - Elections Equipment Fund	22,211.84	-	-	-	-	22,211.84
584 - Tax Assessor Elections Service Contract Fund	21,856.82	-	36,363.69	-	-	58,220.51
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.50	-	-	96.66
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	(1,231,199.67)	-	-	-	-	(1,231,199.67)
640 - Juvenile Grant Fund (Title IV E)	1,732.68	-	82,455.68	-	-	84,188.36
641 - Juvenile Grant State Aid Fund	16,552.56	-	-	-	-	16,552.56
645 - Juvenile Services - HGAC Grant	(1,695.00)	-	-	-	-	(1,695.00)
701 - Retiree Health Insurance Fund	0.00	-	803,158.87	1,219,165.77	-	2,022,324.64
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	148,944.80	30.00	85,383.93	116,946.02	-	351,304.75
616 - Adult Probation-Court Services Fund	19,805.91	-	-	-	-	19,805.91
617 - Adult Probation-Substance Abuse Services Fun	24,716.74	-	-	-	-	24,716.74
618 -Pretrial Diversion	2,994.65	-	-	-	-	2,994.65
802 - Walker County Public Safety Communications	305,422.76	-	840,375.18	-	-	1,145,797.94
810 - Agency Fund - LEOSE Training Funds	54,379.28	-	-	-	-	54,379.28
	(573,362.86)	903.65	3,554,318.32	1,427,440.79	0.00	4,409,299.90
	\$ 3,312,983.46	\$ 4,387,905.92	\$ 22,031,219.19	\$ 3,596,599.24	\$ 6,438,248.37	\$ 39,766,956.18



**Cash and Investments Report
As of October 31, 2022**

Transactions Posted as of November 30, 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	\$ 145.53	\$ -	\$ -	\$ 145.53
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
	<u>\$ 4,318,709.82</u>	<u>\$ 355,704.65</u>	<u>\$ 608,928.56</u>	<u>\$ 5,283,343.03</u>



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
As of the Month Ended October 31, 2022
For the Fiscal Year Ending September 30, 2023

Posted as of November 30, 2022

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
Assets				
Cash Disbursement Accounts	3,344,037.82	\$ -	\$ 66,360.05	\$ 254,073.38
Cash in Bank - Other than Disbursement Accounts	87,022.04	\$ -	\$ -	\$ -
Cash Equivalent Texpool	1,922,120.39	102,738.07	263,881.30	3,723,653.04
Cash Equivalent MBIA	1,294,025.80	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	5,948,171.35	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	1,038,857.84	-	72,219.59	-
Accounts Receivable/Billings to Others	61,360.57	-	-	9,091.99
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	56,029.82	-	-	(110.74)
Due from Other Governments	891,845.72	-	-	(24,808.04)
Prepaid Expenditures	68,509.71	-	-	-
Total Assets	14,711,981.06	102,738.07	402,460.94	3,961,899.63
Liabilities				
Accounts Payable	833,735.81	-	-	166,196.02
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	47,499.80	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	263,386.32	102,738.07	-	8,504.49
Payroll, Accrued Payroll and Employee Benefits Payable	1,818,464.96	-	-	-
Deferred Revenues	928,974.84	-	64,246.59	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	3,892,061.73	102,738.07	64,246.59	174,700.51
Fund Balance Information				
Total Revenues-Fiscal Year to date	2,531,407.78	-	45,573.63	273,507.65
Total Expenses-Fiscal Year to date	(2,471,283.06)	(.00)	(.00)	(548,259.63)
Excess (Deficit) of Revenues Over (Under) Expenditures	60,124.72	-	45,573.63	(274,751.98)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(5,500,000.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	(5,500,000.00)	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(5,439,875.28)	-	45,573.63	(274,751.98)
Fund Balance at Beginning of Year	16,259,794.61	-	292,640.72	4,061,951.10
Fund Balance End of Reporting Period	10,819,919.33	-	338,214.35	3,787,199.12
Total Liabilities and Fund Balance	\$ 14,711,981.06	\$ 102,738.07	\$ 402,460.94	\$ 3,961,899.63



Posted as of November 30, 2022

	301	105	115	119
	EMS	General Projects	General Capital Projects	Covid 19 Relief Fund
Assets				
Cash Disbursement Accounts	\$ 49,136.02	\$ 170,442.56	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ 8,306.49	\$ -	\$ -	\$ 4,291,673.74
Cash Equivalent Texpool	1,980,831.87	4,951,920.46	5,513,703.38	-
Cash Equivalent MBIA	61,258.71	813,873.94	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	162,399.24	327,677.78	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	931,494.26	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	1,189.02	-	-	-
Total Assets	3,194,615.61	6,263,914.74	5,513,703.38	4,291,673.74
Liabilities				
Accounts Payable	86,926.47	82,672.42	-	116,917.37
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	548,189.00	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	635,115.47	82,672.42	-	116,917.37
Fund Balance Information				
Total Revenues-Fiscal Year to date	347,548.42	15,238.38	13,703.38	12,830.44
Total Expenses-Fiscal Year to date	(477,468.10)	(122,066.54)	(.00)	(66,784.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(129,919.68)	(106,828.16)	13,703.38	(53,953.56)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	5,500,000.00	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(458,661.81)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	5,500,000.00	(458,661.81)
Net Change in Fund Balance-Fiscal Year to Date	(129,919.68)	(106,828.16)	5,513,703.38	(512,615.37)
Fund Balance at Beginning of Year	2,689,419.82	6,288,070.48	-	4,687,371.74
Fund Balance End of Reporting Period	2,559,500.14	6,181,242.32	5,513,703.38	4,174,756.37
Total Liabilities and Fund Balance	\$ 3,194,615.61	\$ 6,263,914.74	\$ 5,513,703.38	\$ 4,291,673.74



Posted as of November 30, 2022

	756 Jail Project	511 County Records	512 County Records II -Digitize	515 County Clerk Records
Assets				
Cash Disbursement Accounts	\$ -	\$ 668.55	\$ 1,990.33	\$ 120,968.53
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	61,978.32	104,191.25
Cash Equivalent MBIA	-	-	-	67,090.01
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	-	668.55	63,968.65	292,249.79
Liabilities				
Accounts Payable	-	18.01	-	-
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	-	18.01	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	204.69	251.86	9,036.46
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	204.69	251.86	9,036.46
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	-	204.69	251.86	9,036.46
Fund Balance at Beginning of Year	-	445.85	63,716.79	283,213.33
Fund Balance End of Reporting Period	-	650.54	63,968.65	292,249.79
Total Liabilities and Fund Balance	\$ -	\$ 668.55	\$ 63,968.65	\$ 292,249.79



Posted as of November 30, 2022

	516 County Clerk Archive Fund	517 Court Facilities Fund	518 District Clerk Records	519 District Clerk Rider Fund
Assets				
Cash Disbursement Accounts	\$ 163,642.67	\$ 17,136.80	\$ 31,845.47	\$ 5,429.48
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	30,837.76	-	5,051.85	29,651.45
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	194,480.43	17,136.80	36,897.32	35,080.93
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	7,246.64	1,773.70	2,449.51	1,073.69
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(388.47)
Excess (Deficit) of Revenues Over (Under) Expenditures	7,246.64	1,773.70	2,449.51	685.22
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	7,246.64	1,773.70	2,449.51	685.22
Fund Balance at Beginning of Year	187,233.79	15,363.10	34,447.81	34,395.71
Fund Balance End of Reporting Period	194,480.43	17,136.80	36,897.32	35,080.93
Total Liabilities and Fund Balance	\$ 194,480.43	\$ 17,136.80	\$ 36,897.32	\$ 35,080.93



Posted as of November 30, 2022

	520 District Clerk Archive Fund	523 Jury Fund	524 Court Jury Fund	525 Court Reporter Service Fund
Assets				
Cash Disbursement Accounts	\$ 5,808.14	\$ 133.56	\$ 7,908.40	\$ 20,108.34
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	5,808.14	133.56	7,908.40	20,108.34
Liabilities				
Accounts Payable	-	29.00	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	29.00	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	23.87	48.97	886.85	2,297.29
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	23.87	48.97	886.85	2,297.29
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	23.87	48.97	886.85	2,297.29
Fund Balance at Beginning of Year	5,784.27	55.59	7,021.55	17,811.05
Fund Balance End of Reporting Period	5,808.14	104.56	7,908.40	20,108.34
Total Liabilities and Fund Balance	\$ 5,808.14	\$ 133.56	\$ 7,908.40	\$ 20,108.34



Posted as of November 30, 2022

	526 Law Library	527 Language Access Fund	536 Courthouse Security	537 Justice Courts Security
Assets				
Cash Disbursement Accounts	\$ 44,285.27	\$ 5,459.53	\$ 9,404.71	\$ 9,185.91
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	46,082.97
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	44,285.27	5,459.53	9,404.71	55,268.88
Liabilities				
Accounts Payable	564.00	-	3.60	-
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	564.00	-	3.60	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	3,210.79	611.06	3,897.20	439.54
Total Expenses-Fiscal Year to date	(1,532.44)	(.00)	(7,035.51)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,678.35	611.06	(3,138.31)	439.54
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	1,678.35	611.06	(3,138.31)	439.54
Fund Balance at Beginning of Year	42,042.92	4,848.47	12,539.42	54,829.34
Fund Balance End of Reporting Period	43,721.27	5,459.53	9,401.11	55,268.88
Total Liabilities and Fund Balance	\$ 44,285.27	\$ 5,459.53	\$ 9,404.71	\$ 55,268.88



Posted as of November 30, 2022

	538	539	540	550
	JP Truancy	Speciality Court	US Forest	Justice Courts
	Prevention/Diversion	Programs	Fire Suppression	Technology
Assets				
Cash Disbursement Accounts	\$ 32,577.82	\$ 12,116.08	\$ -	\$ 13,352.08
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	3,984.44	802.80	17,354.47	75,370.74
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	36,562.26	12,918.88	17,354.47	88,722.82
Liabilities				
Accounts Payable	-	-	17,354.47	95.72
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	95.72
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,261.70	744.60	-	1,264.72
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(95.72)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,261.70	744.60	-	1,169.00
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	1,261.70	744.60	-	1,169.00
Fund Balance at Beginning of Year	35,300.56	12,174.28	-	87,458.10
Fund Balance End of Reporting Period	36,562.26	12,918.88	-	88,627.10
Total Liabilities and Fund Balance	\$ 36,562.26	\$ 12,918.88	\$ 17,354.47	\$ 88,722.82



Posted as of November 30, 2022

	551 County/District Court Technology	552 Child Abuse Prevention Fund	560 Prosecutor Supplement	561 Diversion Fund
Assets				
Cash Disbursement Accounts	\$ 384.75	\$ 1,924.60	\$ 3,061.53	\$ 44,436.54
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	830.06	-	-	80,914.77
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	-	-	(118.42)	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	1,214.81	1,924.60	2,943.11	125,351.31
Liabilities				
Accounts Payable	2.88	-	442.00	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	2.88	-	442.00	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	139.86	35.67	2,970.39	1,201.10
Total Expenses-Fiscal Year to date	(.00)	(.00)	(469.28)	(377.92)
Excess (Deficit) of Revenues Over (Under) Expenditures	139.86	35.67	2,501.11	823.18
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	139.86	35.67	2,501.11	823.18
Fund Balance at Beginning of Year	1,072.07	1,888.93	-	124,528.13
Fund Balance End of Reporting Period	1,211.93	1,924.60	2,501.11	125,351.31
Total Liabilities and Fund Balance	\$ 1,214.81	\$ 1,924.60	\$ 2,943.11	\$ 125,351.31



Posted as of November 30, 2022

	562 District Attorney Forfeiture	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical
Assets				
Cash Disbursement Accounts	\$ 47,507.86	\$ 1,751.42	\$ 69,605.75	\$ 11,442.89
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 873.65	\$ -
Cash Equivalent Texpool	166,684.26	-	463,624.46	45,755.11
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	214,192.12	1,751.42	534,103.86	57,198.00
Liabilities				
Accounts Payable	-	-	2,766.17	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	2,766.17	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	414.27	-	1,154.30	505.13
Total Expenses-Fiscal Year to date	(.00)	(.00)	(278.04)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	414.27	-	876.26	505.13
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	414.27	-	876.26	505.13
Fund Balance at Beginning of Year	213,777.85	1,751.42	530,461.43	56,692.87
Fund Balance End of Reporting Period	214,192.12	1,751.42	531,337.69	57,198.00
Total Liabilities and Fund Balance	\$ 214,192.12	\$ 1,751.42	\$ 534,103.86	\$ 57,198.00



Posted as of November 30, 2022

	577 DOJ Equitable Sharing	578 Sheriff Commissary	583 Election Equipment	584 Election Services Fund
Assets				
Cash Disbursement Accounts	\$ 65,837.20	\$ 121,699.58	\$ 22,211.84	\$ 21,856.82
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	358,990.87	214,458.89	-	36,363.69
Cash Equivalent MBIA	24,238.99	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	8,610.00	-	75.00
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	449,067.06	344,768.47	22,211.84	58,295.51
Liabilities				
Accounts Payable	-	4,853.35	-	554.99
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	-	(140.00)	-	-
Total Liabilities	-	4,713.35	-	554.99
Fund Balance Information				
Total Revenues-Fiscal Year to date	958.59	12,177.44	-	90.38
Total Expenses-Fiscal Year to date	(.00)	(8,444.55)	(.00)	(3,704.28)
Excess (Deficit) of Revenues Over (Under) Expenditures	958.59	3,732.89	-	(3,613.90)
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	958.59	3,732.89	-	(3,613.90)
Fund Balance at Beginning of Year	448,108.47	336,322.23	22,211.84	61,354.42
Fund Balance End of Reporting Period	449,067.06	340,055.12	22,211.84	57,740.52
Total Liabilities and Fund Balance	\$ 449,067.06	\$ 344,768.47	\$ 22,211.84	\$ 58,295.51



Posted as of November 30, 2022

	589 Inventory Tax	590 ERRP Fund	185 Healthy County Initiative	471.472.482 HGAC Grants
Assets				
Cash Disbursement Accounts	\$ 80.16	\$ -	\$ 2,296.49	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	16.50	-	18,052.36	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	96.66	-	20,348.85	-
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	0.04	-	44.87	-
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	0.04	-	44.87	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	0.04	-	44.87	-
Fund Balance at Beginning of Year	96.62	-	20,303.98	-
Fund Balance End of Reporting Period	96.66	-	20,348.85	-
Total Liabilities and Fund Balance	\$ 96.66	\$ -	\$ 20,348.85	\$ -



Posted as of November 30, 2022

	486.487.488 CDBG Grants	489 Fire ProtectionGrant	481.483.484.473.474 Other Grants	485 Homeland Security Grants
Assets				
Cash Disbursement Accounts	\$ (797,491.62)	\$ -	\$ (31,348.56)	\$ -
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	2,361,459.65	-	23,902.80	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	13,643.25	-
Prepaid Expenditures	-	-	-	-
Total Assets	1,563,968.03	-	6,197.49	-
Liabilities				
Accounts Payable	1,574,359.38	-	1,403.90	-
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	1,574,359.38	-	1,403.90	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	-	18,927.76	-
Total Expenses-Fiscal Year to date	(10,391.37)	(.00)	(14,134.17)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(10,391.37)	-	4,793.59	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(10,391.37)	-	4,793.59	-
Fund Balance at Beginning of Year	0.02	-	-	-
Fund Balance End of Reporting Period	(10,391.35)	-	4,793.59	-
Total Liabilities and Fund Balance	\$ 1,563,968.03	\$ -	\$ 6,197.49	\$ -



Posted as of November 30, 2022

	601 SPU Grants Allocations	640-648 Juvenile Probation	701 Retiree Health Insurance Fund
Assets			
Cash Disbursement Accounts	\$ (1,231,199.67)	\$ 16,590.24	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	82,455.68	803,158.87
Cash Equivalent MBIA	-	-	1,219,165.77
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	-	-	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	-	-	-
Taxes Receivable	-	-	-
Accounts Receivable/Billings to Others	929,032.77	-	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	-	-	-
Due from Others	396.51	1,695.00	-
Due from Other Governments	-	-	-
Prepaid Expenditures	-	-	-
Total Assets	(301,770.39)	100,740.92	2,022,324.64
Liabilities			
Accounts Payable	29,454.82	200.00	-
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	120,042.24	-	-
Due to Other Funds	-	-	-
Due to Others	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-
Deferred Revenues	-	-	-
Agency Accounts Due to Others	-	-	-
Total Liabilities	149,497.06	200.00	-
Fund Balance Information			
Total Revenues-Fiscal Year to date	18,889.00	41,860.78	5,334.47
Total Expenses-Fiscal Year to date	(470,156.45)	(25,375.29)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(451,267.45)	16,485.49	5,334.47
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(451,267.45)	16,485.49	5,334.47
Fund Balance at Beginning of Year	-	84,055.43	2,016,990.17
Fund Balance End of Reporting Period	(451,267.45)	100,540.92	2,022,324.64
Total Liabilities and Fund Balance	\$ (301,770.39)	\$ 100,740.92	\$ 2,022,324.64



Posted as of November 30, 2022

	Subtotal County Funds	615-618 Adult Probation	801 Sheriff Commissary	802 Central Dispatch
Assets				
Cash Disbursement Accounts	\$ 2,756,719.32	\$ 196,462.10	\$ -	\$ 305,422.76
Cash in Bank - Other than Disbursement Accounts	\$ 4,387,875.92	\$ 30.00	\$ -	\$ -
Cash Equivalent Texpool	\$ 21,105,460.08	85,383.93	-	840,375.18
Cash Equivalent MBIA	\$ 3,479,653.22	116,946.02	-	-
Cash Equivalent DWS	\$ -	-	-	-
Cash Equivalent - Wells Fargo	\$ 6,438,248.37	-	-	-
Cash Equivalent Deferred Revenue	\$ -	-	-	-
Certificate of Deposit	\$ -	-	-	-
Cash Other	\$ -	-	-	-
Taxes Receivable	\$ 1,111,077.43	-	-	-
Accounts Receivable/Billings to Others	\$ 3,393,532.78	-	-	3,431.29
Accounts Receivable - EMS Billings	\$ 931,494.26	-	-	-
Due from Other Funds	\$ -	-	-	-
Due from Others	\$ 57,892.17	-	-	-
Due from Other Governments	\$ 880,680.93	-	-	-
Prepaid Expenditures	\$ 69,698.73	-	-	-
Total Assets	44,612,333.21	398,822.05	-	1,149,229.23
Liabilities				
Accounts Payable	\$ 2,918,550.38	5,802.67	-	54,064.93
Retainage Payable	\$ -	-	-	-
Due to Other Governments/State Agencies	\$ 167,542.04	-	-	-
Due to Other Funds	\$ -	-	-	-
Due to Others	\$ 374,628.88	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	\$ 1,818,464.96	-	-	-
Deferred Revenues	\$ 1,541,410.43	-	-	-
Agency Accounts Due to Others	\$ (140.00)	-	-	-
Total Liabilities	6,820,456.69	5,802.67	-	54,064.93
Fund Balance Information				
Total Revenues-Fiscal Year to date	\$ 3,381,236.87	137,747.49	-	128,930.95
Total Expenses-Fiscal Year to date	\$ 4,228,244.82	(120,572.04)	(.00)	(170,759.54)
Excess (Deficit) of Revenues Over (Under) Expenditures	(847,007.95)	17,175.45	-	(41,828.59)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	\$ 5,500,000.00	-	-	-
Transfers to Other Funds	\$ 5,958,661.81	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	\$ -	-	-	-
Total Other Financing Sources (Uses)	(458,661.81)	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(1,305,669.76)	17,175.45	-	(41,828.59)
Fund Balance at Beginning of Year	\$ 39,097,546.28	375,843.93	-	1,136,992.89
Fund Balance End of Reporting Period	37,791,876.52	393,019.38	-	1,095,164.30
Total Liabilities and Fund Balance	\$ 44,612,333.21	\$ 398,822.05	\$ -	\$ 1,149,229.23



Posted as of November 30, 2022

	810 LEOSE Training	CERTZ	Total All Funds
Assets			
Cash Disbursement Accounts	\$ 54,379.28	\$ -	\$ 3,312,983.46
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 4,387,905.92
Cash Equivalent Texpool	-	-	\$ 22,031,219.19
Cash Equivalent MBIA	-	-	\$ 3,596,599.24
Cash Equivalent DWS	-	-	\$ -
Cash Equivalent - Wells Fargo	-	-	\$ 6,438,248.37
Cash Equivalent Deferred Revenue	-	-	\$ -
Certificate of Deposit	-	-	\$ -
Cash Other	-	-	\$ -
Taxes Receivable	-	-	\$ 1,111,077.43
Accounts Receivable/Billings to Others	-	-	\$ 3,396,964.07
Accounts Receivable - EMS Billings	-	-	\$ 931,494.26
Due from Other Funds	-	-	\$ -
Due from Others	-	-	\$ 57,892.17
Due from Other Governments	-	-	\$ 880,680.93
Prepaid Expenditures	-	-	\$ 69,698.73
Total Assets	54,379.28	-	46,214,763.77
Liabilities			
Accounts Payable	-	-	\$ 2,978,417.98
Retainage Payable	-	-	\$ -
Due to Other Governments/State Agencies	-	-	\$ 167,542.04
Due to Other Funds	-	-	\$ -
Due to Others	-	-	\$ 374,628.88
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	\$ 1,818,464.96
Deferred Revenues	-	-	\$ 1,541,410.43
Agency Accounts Due to Others	54,379.28	-	\$ 54,239.28
Total Liabilities	54,379.28	-	6,934,703.57
Fund Balance Information			
Total Revenues-Fiscal Year to date	-	-	\$ 3,647,915.31
Total Expenses-Fiscal Year to date	(.00)	(.00)	\$ 4,519,576.40
Excess (Deficit) of Revenues Over (Under) Expenditures	-	-	\$ (871,661.09)
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	\$ 5,500,000.00
Transfers to Other Funds	(.00)	(.00)	\$ 5,958,661.81
Issue of Certificates of Obligation	-	-	\$ -
Total Other Financing Sources (Uses)	-	-	(458,661.81)
Net Change in Fund Balance-Fiscal Year to Date	-	-	\$ (1,330,322.90)
Fund Balance at Beginning of Year	-	-	\$ 40,610,383.10
Fund Balance End of Reporting Period	-	-	39,280,060.20
Total Liabilities and Fund Balance	\$ 54,379.28	\$ -	\$ 46,214,763.77



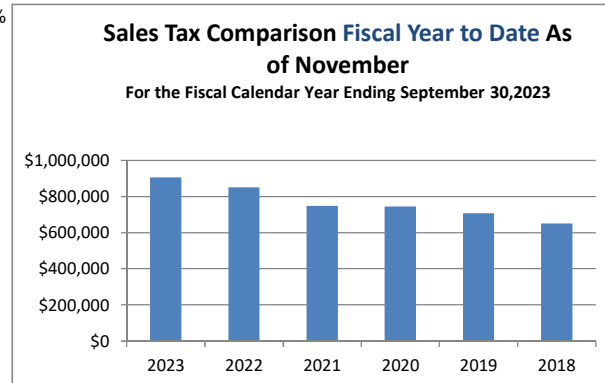
Sales Tax Revenue Comparison by Fiscal Year

		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	1.47%	\$ 477,305.48	\$ 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
		\$ 904,240.83	\$ 4,971,834.13	\$ 4,400,622.38	\$ 4,059,740.46	\$ 3,891,181.60	\$ 3,767,681.75

This time last year \$848,882.01
 % Change 6.52%

Sales Tax 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 \$ 904,240.83 \$ 848,882.01 \$ 746,143.19 \$ 742,331.76 \$ 705,109.99 \$ 648,672.84
 Budgeted this Fiscal Year \$ 4,750,000.00
 Pct Received This FY 19.0%





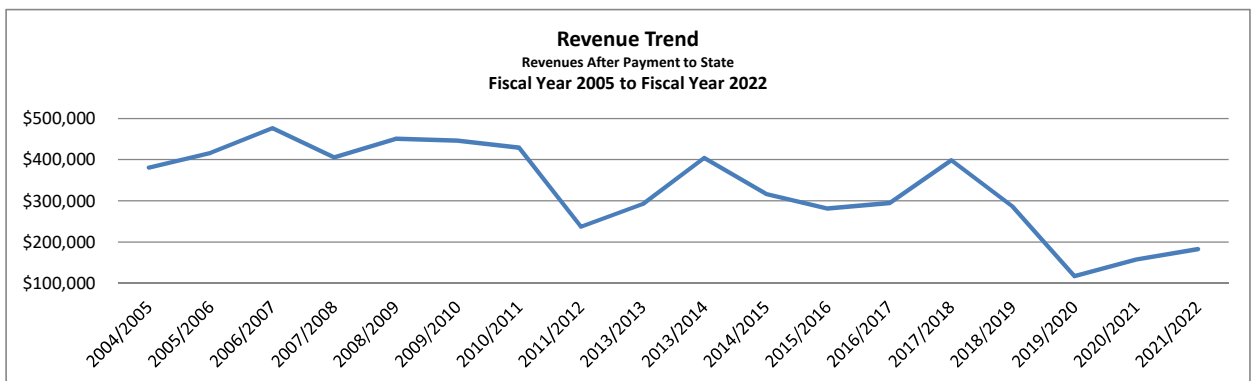
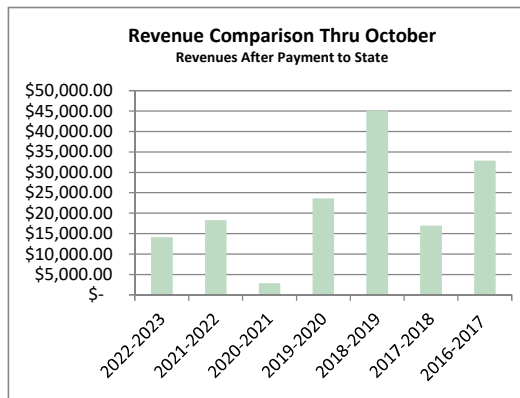
Weigh Station Revenue Comparison by Fiscal Year

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.	\$ -	This time last year	\$18,286.80
Allocated to Road and Bridge	\$ 14,148.00	% 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



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 10/31/2022
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 11:16 AM

Page 1 of 21
11/30/2022
11:16 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
101-General Fund						
11101-Revenues-General Fund						
Current Ad Valorem Taxes						
101.40110.11101-Current Ad Valorem Taxes	(19,746,076)	(19,746,076)	(599,815.97)	0.00	(19,146,260.03)	3.04 %
Total Current Ad Valorem Taxes	(19,746,076)	(19,746,076)	(599,815.97)	0.00	(19,146,260.03)	3.04 %
Delinquent Ad Valorem Taxes						
101.40120.11101-Delinquent Ad Valorem Taxes	(440,000)	(440,000)	(44,851.65)	0.00	(395,148.35)	10.19 %
Total Delinquent Ad Valorem Taxes	(440,000)	(440,000)	(44,851.65)	0.00	(395,148.35)	10.19 %
Ad Valorem Penalty and Interest						
101.40130.11101-Penalties and Interest-Ad Va	(320,000)	(320,000)	(17,701.17)	0.00	(302,298.83)	5.53 %
Total Ad Valorem Penalty and Interest	(320,000)	(320,000)	(17,701.17)	0.00	(302,298.83)	5.53 %
Sales Tax						
101.40400.11101-Sales Tax	(4,750,000)	(4,750,000)	(426,935.35)	0.00	(4,323,064.65)	8.99 %
Total Sales Tax	(4,750,000)	(4,750,000)	(426,935.35)	0.00	(4,323,064.65)	8.99 %
Other Taxes						
101.40500.11101-Payment In Lieu of Taxes	(44,800)	(44,800)	0.00	0.00	(44,800.00)	0.00 %
101.40501.11101-Property Taxes-Other(VIT)	(25,000)	(25,000)	0.00	0.00	(25,000.00)	0.00 %
101.40510.11101-Mixed Beverage Tax	(119,500)	(119,500)	(9,481.60)	0.00	(110,018.40)	7.93 %
Total Other Taxes	(189,300)	(189,300)	(9,481.60)	0.00	(179,818.40)	5.01 %
Intergovernmental Revenues						
101.42410.11101-Intergovernmental Funds-Loca	(162,000)	(162,000)	(722,085.00)	0.00	560,085.00	445.73 %
Total Intergovernmental Revenues	(162,000)	(162,000)	(722,085.00)	0.00	560,085.00	445.73 %
Intergovernment Revenues-Federal						
101.42628.11101-Federal Funds LATCFRevenueSh	0	0	(176,220.54)	0.00	176,220.54	0.00 %
101.42919.11101-Federal Covid Related Funds	(1,949,388)	(1,949,388)	(274,788.01)	0.00	(1,674,599.99)	14.10 %
Total Intergovernment Revenues-Federal	(1,949,388)	(1,949,388)	(451,008.55)	0.00	(1,498,379.45)	23.14 %
Fees of Office/Charges for Service						
101.43010.11101-Fees of Office/Charges for S	(63,000)	(63,000)	(328.91)	0.00	(62,671.09)	0.52 %
Total Fees of Office/Charges for Service	(63,000)	(63,000)	(328.91)	0.00	(62,671.09)	0.52 %
Other Revenue						
101.48110.11101-Other Revenue	(16,000)	(16,000)	(1,765.70)	0.00	(14,234.30)	11.04 %
101.48200.11101-Insurance Refunds/Credits	0	0	(39,000.00)	0.00	39,000.00	0.00 %
Total Other Revenue	(16,000)	(16,000)	(40,765.70)	0.00	24,765.70	254.79 %
Department 11101 Totals	(27,635,764)	(27,635,764)	(2,312,973.90)	0.00	(25,322,790.10)	8.37 %
15010-County Judge						
Intergovernmental Revenues						
101.42010.15010-State Funds	(25,000)	(25,000)	(5,000.00)	0.00	(20,000.00)	20.00 %
Total Intergovernmental Revenues	(25,000)	(25,000)	(5,000.00)	0.00	(20,000.00)	20.00 %
Department 15010 Totals	(25,000)	(25,000)	(5,000.00)	0.00	(20,000.00)	20.00 %
15020-County Judge - IT Operations						
Fees of Office/Charges for Service						
101.43010.15020-Fees of Office/Charges for S	(12,000)	(12,000)	0.00	0.00	(12,000.00)	0.00 %
Total Fees of Office/Charges for Service	(12,000)	(12,000)	0.00	0.00	(12,000.00)	0.00 %
Department 15020 Totals	(12,000)	(12,000)	0.00	0.00	(12,000.00)	0.00 %



Walker County Budget vs Actual Report
As of the Month Ended 10/31/2022
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 11:16 AM

Page 2 of 21
11/30/2022
11:16 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
15050-County Clerk						
Fees of Office/Charges for Service						
101.43010.15050-Fees of Office/Charges for S	(430,000)	(430,000)	(26,759.53)	0.00	(403,240.47)	6.22 %
101.43700.15050-Supplemental Guardianship Fe	0	0	(600.00)	0.00	600.00	0.00 %
Total Fees of Office/Charges for Service	(430,000)	(430,000)	(27,359.53)	0.00	(402,640.47)	6.36 %
Courts Costs						
101.47040.15050-TimePmt10%-Court Improvement	0	0	(100.85)	0.00	100.85	0.00 %
Total Courts Costs	0	0	(100.85)	0.00	100.85	-∞
Other Revenue						
101.48110.15050-Other Revenue	0	0	1,107.00	0.00	(1,107.00)	0.00 %
Total Other Revenue	0	0	1,107.00	0.00	(1,107.00)	∞
Department 15050 Totals	(430,000)	(430,000)	(26,353.38)	0.00	(403,646.62)	6.13 %
16010-Voter Registration						
Fees of Office/Charges for Service						
101.43010.16010-Fees of Office/Charges for S	(300)	(300)	0.00	0.00	(300.00)	0.00 %
Total Fees of Office/Charges for Service	(300)	(300)	0.00	0.00	(300.00)	0.00 %
Department 16010 Totals	(300)	(300)	0.00	0.00	(300.00)	0.00 %
16020-Elections						
Intergovernmental Revenues						
101.42410.16020-Intergovernmental Funds-Loca	(30,000)	(30,000)	0.00	0.00	(30,000.00)	0.00 %
Total Intergovernmental Revenues	(30,000)	(30,000)	0.00	0.00	(30,000.00)	0.00 %
Department 16020 Totals	(30,000)	(30,000)	0.00	0.00	(30,000.00)	0.00 %
17010-County Facilities						
Building Use Charges and Rentals						
101.46040.17010-WCHA Utilities Reimbursement	(6,000)	(6,000)	(500.00)	0.00	(5,500.00)	8.33 %
Total Building Use Charges and Rentals	(6,000)	(6,000)	(500.00)	0.00	(5,500.00)	8.33 %
Department 17010 Totals	(6,000)	(6,000)	(500.00)	0.00	(5,500.00)	8.33 %
17020-Facilities-Justice Center Municipal Allocation						
Intergovernmental Revenues						
101.42410.17020-Intergovernmental Funds-Loca	(10,983)	(10,983)	0.00	0.00	(10,983.00)	0.00 %
Total Intergovernmental Revenues	(10,983)	(10,983)	0.00	0.00	(10,983.00)	0.00 %
Department 17020 Totals	(10,983)	(10,983)	0.00	0.00	(10,983.00)	0.00 %
20010-County Auditor						
Fees of Office/Charges for Service						
101.43010.20010-Fees of Office/Charges for S	(42,152)	(42,152)	(413.34)	0.00	(41,738.66)	0.98 %
Total Fees of Office/Charges for Service	(42,152)	(42,152)	(413.34)	0.00	(41,738.66)	0.98 %
Department 20010 Totals	(42,152)	(42,152)	(413.34)	0.00	(41,738.66)	0.98 %
20020-County Treasurer						
Interest Income						
101.48010.20020-Interest	(50,000)	(50,000)	(31,853.18)	0.00	(18,146.82)	63.71 %
Total Interest Income	(50,000)	(50,000)	(31,853.18)	0.00	(18,146.82)	63.71 %



Walker County Budget vs Actual Report
As of the Month Ended 10/31/2022
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 11:16 AM

Page 3 of 21
11/30/2022
11:16 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Other Revenue						
101.48110.20020-Other Revenue	0	0	(30.00)	0.00	30.00	0.00 %
Total Other Revenue	0	0	(30.00)	0.00	30.00	-∞
Department 20020 Totals	(50,000)	(50,000)	(31,883.18)	0.00	(18,116.82)	63.77 %
20030-County Treasurer - Collections						
Fees of Office/Charges for Service						
101.43010.20030-Fees of Office/Charges for S	(3,500)	(3,500)	(166.00)	0.00	(3,334.00)	4.74 %
Total Fees of Office/Charges for Service	(3,500)	(3,500)	(166.00)	0.00	(3,334.00)	4.74 %
Department 20030 Totals	(3,500)	(3,500)	(166.00)	0.00	(3,334.00)	4.74 %
21010-Vehicle Registration						
Other Taxes						
101.40510.21010-Mixed Beverage Tax	(12,000)	(12,000)	(270.00)	0.00	(11,730.00)	2.25 %
Total Other Taxes	(12,000)	(12,000)	(270.00)	0.00	(11,730.00)	2.25 %
Fees of Office/Charges for Service						
101.43010.21010-Fees of Office/Charges for S	(500)	(500)	(21.82)	0.00	(478.18)	4.36 %
Total Fees of Office/Charges for Service	(500)	(500)	(21.82)	0.00	(478.18)	4.36 %
Vehicle Registration						
101.44100.21010-Vehicle Registration Commiss	(900,000)	(900,000)	(12,699.45)	0.00	(887,300.55)	1.41 %
101.44210.21010-Certificates of Title	(77,000)	(77,000)	(5,645.00)	0.00	(71,355.00)	7.33 %
Total Vehicle Registration	(977,000)	(977,000)	(18,344.45)	0.00	(958,655.55)	1.88 %
Department 21010 Totals	(989,500)	(989,500)	(18,636.27)	0.00	(970,863.73)	1.88 %
30010-Courts-Central Costs						
Intergovernmental Revenues						
101.42010.30010-State Funds	(8,000)	(8,000)	0.00	0.00	(8,000.00)	0.00 %
101.42030.30010-State Funds-Indigent Defense	(52,924)	(52,924)	(11,367.25)	0.00	(41,556.75)	21.48 %
Total Intergovernmental Revenues	(60,924)	(60,924)	(11,367.25)	0.00	(49,556.75)	18.66 %
Fees of Office/Charges for Service						
101.43010.30010-Fees of Office/Charges for S	0	0	(3.00)	0.00	3.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(3.00)	0.00	3.00	-∞
Courts Costs						
101.47041.30010-JudicialSupportFee .60 Distr	0	0	(0.30)	0.00	0.30	0.00 %
101.47050.30010-JudicialSupportFee .60 Justi	0	0	(9.60)	0.00	9.60	0.00 %
Total Courts Costs	0	0	(9.90)	0.00	9.90	-∞
Department 30010 Totals	(60,924)	(60,924)	(11,380.15)	0.00	(49,543.85)	18.68 %
30020-County Court at Law						
Intergovernmental Revenues						
101.42010.30020-State Funds	(84,000)	(84,000)	0.00	0.00	(84,000.00)	0.00 %
Total Intergovernmental Revenues	(84,000)	(84,000)	0.00	0.00	(84,000.00)	0.00 %
Fees of Office/Charges for Service						
101.43010.30020-Fees of Office/Charges for S	(25,000)	(25,000)	(1,486.36)	0.00	(23,513.64)	5.95 %
Total Fees of Office/Charges for Service	(25,000)	(25,000)	(1,486.36)	0.00	(23,513.64)	5.95 %



Walker County Budget vs Actual Report
As of the Month Ended 10/31/2022
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 11:16 AM

Page 4 of 21
11/30/2022
11:16 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Courts Costs						
101.47020.30020-Court Costs	(8,000)	(8,000)	(681.00)	0.00	(7,319.00)	8.51 %
101.47030.30020-Court Costs - Attorney Fees	(17,000)	(17,000)	(2,534.72)	0.00	(14,465.28)	14.91 %
101.47040.30020-TimePmt10%-Court Improvement	0	0	(126.60)	0.00	126.60	0.00 %
Total Courts Costs	(25,000)	(25,000)	(3,342.32)	0.00	(21,657.68)	13.37 %
Fines and Forfeitures						
101.47800.30020-Bond Forfeitures	(25,000)	(25,000)	(3,000.00)	0.00	(22,000.00)	12.00 %
Total Fines and Forfeitures	(25,000)	(25,000)	(3,000.00)	0.00	(22,000.00)	12.00 %
Department 30020 Totals	(159,000)	(159,000)	(7,828.68)	0.00	(151,171.32)	4.92 %
30030-12th Judicial District Court						
Intergovernmental Revenues						
101.42410.30030-Intergovernmental Funds-Loca	(69,609)	(69,609)	0.00	0.00	(69,609.00)	0.00 %
Total Intergovernmental Revenues	(69,609)	(69,609)	0.00	0.00	(69,609.00)	0.00 %
Fees of Office/Charges for Service						
101.43010.30030-Fees of Office/Charges for S	(1,800)	(1,800)	(177.30)	0.00	(1,622.70)	9.85 %
Total Fees of Office/Charges for Service	(1,800)	(1,800)	(177.30)	0.00	(1,622.70)	9.85 %
Courts Costs						
101.47020.30030-Court Costs	(2,100)	(2,100)	(407.58)	0.00	(1,692.42)	19.41 %
101.47030.30030-Court Costs - Attorney Fees	(10,000)	(10,000)	(1,013.50)	0.00	(8,986.50)	10.14 %
101.47040.30030-TimePmt10%-Court Improvement	0	0	(67.50)	0.00	67.50	0.00 %
Total Courts Costs	(12,100)	(12,100)	(1,488.58)	0.00	(10,611.42)	12.30 %
Department 30030 Totals	(83,509)	(83,509)	(1,665.88)	0.00	(81,843.12)	1.99 %
30040-278th Judicial District Court						
Intergovernmental Revenues						
101.42410.30040-Intergovernmental Funds-Loca	(56,347)	(56,347)	0.00	0.00	(56,347.00)	0.00 %
Total Intergovernmental Revenues	(56,347)	(56,347)	0.00	0.00	(56,347.00)	0.00 %
Fees of Office/Charges for Service						
101.43010.30040-Fees of Office/Charges for S	(1,500)	(1,500)	(30.66)	0.00	(1,469.34)	2.04 %
Total Fees of Office/Charges for Service	(1,500)	(1,500)	(30.66)	0.00	(1,469.34)	2.04 %
Courts Costs						
101.47020.30040-Court Costs	(2,000)	(2,000)	(95.40)	0.00	(1,904.60)	4.77 %
101.47030.30040-Court Costs - Attorney Fees	(9,000)	(9,000)	(454.85)	0.00	(8,545.15)	5.05 %
101.47040.30040-TimePmt10%-Court Improvement	0	0	(90.00)	0.00	90.00	0.00 %
Total Courts Costs	(11,000)	(11,000)	(640.25)	0.00	(10,359.75)	5.82 %
Department 30040 Totals	(68,847)	(68,847)	(670.91)	0.00	(68,176.09)	0.97 %
30050-Courts-Pretrial Bond Supervision						
Fees of Office/Charges for Service						
101.43010.30050-Fees of Office/Charges for S	(1,000)	(1,000)	(18.00)	0.00	(982.00)	1.80 %
Total Fees of Office/Charges for Service	(1,000)	(1,000)	(18.00)	0.00	(982.00)	1.80 %
Department 30050 Totals	(1,000)	(1,000)	(18.00)	0.00	(982.00)	1.80 %
31010-District Clerk						
Fees of Office/Charges for Service						
101.43010.31010-Fees of Office/Charges for S	(97,000)	(97,000)	(5,698.88)	0.00	(91,301.12)	5.88 %
Total Fees of Office/Charges for Service	(97,000)	(97,000)	(5,698.88)	0.00	(91,301.12)	5.88 %



Walker County Budget vs Actual Report
As of the Month Ended 10/31/2022
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 11:16 AM

Page 5 of 21
11/30/2022
11:16 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Courts Costs						
101.47040.31010-TimePmt10%-Court Improvement	0	0	(4.42)	0.00	4.42	0.00 %
Total Courts Costs	0	0	(4.42)	0.00	4.42	-∞
Department 31010 Totals	(97,000)	(97,000)	(5,703.30)	0.00	(91,296.70)	5.88 %
32010-Criminal District Attorney						
Intergovernmental Revenues						
101.42020.32010-State Longevity Pay	(6,155)	(6,155)	(1,365.00)	0.00	(4,790.00)	22.18 %
Total Intergovernmental Revenues	(6,155)	(6,155)	(1,365.00)	0.00	(4,790.00)	22.18 %
Fees of Office/Charges for Service						
101.43010.32010-Fees of Office/Charges for S	(388)	(388)	0.00	0.00	(388.00)	0.00 %
101.43040.32010-CDA Prosecutor Local Court C	(2,800)	(2,800)	(165.99)	0.00	(2,634.01)	5.93 %
Total Fees of Office/Charges for Service	(3,188)	(3,188)	(165.99)	0.00	(3,022.01)	5.21 %
Department 32010 Totals	(9,343)	(9,343)	(1,530.99)	0.00	(7,812.01)	16.39 %
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)	(3,616.09)	0.00	(66,383.91)	5.17 %
Total Fees of Office/Charges for Service	(70,000)	(70,000)	(3,616.09)	0.00	(66,383.91)	5.17 %
Courts Costs						
101.47040.33010-TimePmt10%-Court Improvement	0	0	(152.50)	0.00	152.50	0.00 %
Total Courts Costs	0	0	(152.50)	0.00	152.50	-∞
Department 33010 Totals	(70,000)	(70,000)	(3,768.59)	0.00	(66,231.41)	5.38 %
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)	(1,496.11)	0.00	(14,503.89)	9.35 %
Total Fees of Office/Charges for Service	(16,000)	(16,000)	(1,496.11)	0.00	(14,503.89)	9.35 %
Courts Costs						
101.47040.33020-TimePmt10%-Court Improvement	0	0	(90.00)	0.00	90.00	0.00 %
Total Courts Costs	0	0	(90.00)	0.00	90.00	-∞
Department 33020 Totals	(16,000)	(16,000)	(1,586.11)	0.00	(14,413.89)	9.91 %
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)	(1,038.85)	0.00	(17,961.15)	5.47 %
Total Fees of Office/Charges for Service	(19,000)	(19,000)	(1,038.85)	0.00	(17,961.15)	5.47 %
Courts Costs						
101.47040.33030-TimePmt10%-Court Improvement	0	0	(90.00)	0.00	90.00	0.00 %
Total Courts Costs	0	0	(90.00)	0.00	90.00	-∞
Department 33030 Totals	(19,000)	(19,000)	(1,128.85)	0.00	(17,871.15)	5.94 %
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)	(4,394.79)	0.00	(65,605.21)	6.28 %
Total Fees of Office/Charges for Service	(70,000)	(70,000)	(4,394.79)	0.00	(65,605.21)	6.28 %



Walker County Budget vs Actual Report
As of the Month Ended 10/31/2022
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 11:16 AM

Page 6 of 21
11/30/2022
11:16 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Courts Costs						
101.47040.33040-TimePmt10%-Court Improvement	0	0	(135.00)	0.00	135.00	0.00 %
Total Courts Costs	0	0	(135.00)	0.00	135.00	-∞
Department 33040 Totals	(70,000)	(70,000)	(4,529.79)	0.00	(65,470.21)	6.47 %
36010-Juvenile Probation Support - General Fund						
Fees of Office/Charges for Service						
101.43750.36010-Probation Fees - General Fun	(5,000)	(5,000)	(903.36)	0.00	(4,096.64)	18.07 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	(903.36)	0.00	(4,096.64)	18.07 %
Department 36010 Totals	(5,000)	(5,000)	(903.36)	0.00	(4,096.64)	18.07 %
41010-Sheriff						
Fees of Office/Charges for Service						
101.43010.41010-Fees of Office/Charges for S	(10,000)	(10,000)	(1,122.79)	0.00	(8,877.21)	11.23 %
101.43740.41010-Bond Fees-General Fund	(2,400)	(2,400)	(168.00)	0.00	(2,232.00)	7.00 %
Total Fees of Office/Charges for Service	(12,400)	(12,400)	(1,290.79)	0.00	(11,109.21)	10.41 %
Department 41010 Totals	(12,400)	(12,400)	(1,290.79)	0.00	(11,109.21)	10.41 %
41030-Sheriff Estray						
Fees of Office/Charges for Service						
101.43010.41030-Fees of Office/Charges for S	(2,830)	(2,830)	0.00	0.00	(2,830.00)	0.00 %
Total Fees of Office/Charges for Service	(2,830)	(2,830)	0.00	0.00	(2,830.00)	0.00 %
Department 41030 Totals	(2,830)	(2,830)	0.00	0.00	(2,830.00)	0.00 %
44001-Constables Central						
Fees of Office/Charges for Service						
101.43020.44001-Serving Papers	(135,000)	(135,000)	(12,727.75)	0.00	(122,272.25)	9.43 %
Total Fees of Office/Charges for Service	(135,000)	(135,000)	(12,727.75)	0.00	(122,272.25)	9.43 %
Department 44001 Totals	(135,000)	(135,000)	(12,727.75)	0.00	(122,272.25)	9.43 %
44020-Constable Precinct 2						
Fees of Office/Charges for Service						
101.43020.44020-Serving Papers	0	0	(400.00)	0.00	400.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(400.00)	0.00	400.00	-∞
Department 44020 Totals	0	0	(400.00)	0.00	400.00	-∞
44040-Constable Precinct 4						
Fees of Office/Charges for Service						
101.43010.44040-Fees of Office/Charges for S	0	0	(30.55)	0.00	30.55	0.00 %
101.43020.44040-Serving Papers	0	0	(1,500.00)	0.00	1,500.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,530.55)	0.00	1,530.55	-∞
Department 44040 Totals	0	0	(1,530.55)	0.00	1,530.55	-∞
50010-County Jail						
Intergovernmental Revenues						
101.42470.50010-Inmate Housing-Other Countie	(40,000)	(40,000)	(975.00)	0.00	(39,025.00)	2.44 %
Total Intergovernmental Revenues	(40,000)	(40,000)	(975.00)	0.00	(39,025.00)	2.44 %



Walker County Budget vs Actual Report
As of the Month Ended 10/31/2022
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 11:16 AM

Page 7 of 21
11/30/2022
11:16 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Fees of Office/Charges for Service						
101.43060.50010-Coin Phones	(112,000)	(112,000)	0.00	0.00	(112,000.00)	0.00 %
Total Fees of Office/Charges for Service	(112,000)	(112,000)	0.00	0.00	(112,000.00)	0.00 %
Department 50010 Totals	(152,000)	(152,000)	(975.00)	0.00	(151,025.00)	0.64 %
50020-County Jail Inmate Medical Cost Center						
Fees of Office/Charges for Service						
101.43400.50020-Charges to Hospital District	(69,420)	(69,420)	(5,785.00)	0.00	(63,635.00)	8.33 %
101.43410.50020-In-Clinic Doctor Visits	(13,000)	(13,000)	0.00	0.00	(13,000.00)	0.00 %
Total Fees of Office/Charges for Service	(82,420)	(82,420)	(5,785.00)	0.00	(76,635.00)	7.02 %
Department 50020 Totals	(82,420)	(82,420)	(5,785.00)	0.00	(76,635.00)	7.02 %
50110-Adult Probation Support- General Fund						
Fees of Office/Charges for Service						
101.43010.50110-Fees of Office/Charges for S	0	0	(1,803.00)	0.00	1,803.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,803.00)	0.00	1,803.00	-∞
Department 50110 Totals	0	0	(1,803.00)	0.00	1,803.00	-∞
61020-Planning and Development						
Licenses and Permits						
101.41020.61020-Licenses and Permits	(402,162)	(402,162)	(64,654.10)	0.00	(337,507.90)	16.08 %
101.41030.61020-OSSF Fees	(50,000)	(50,000)	(5,565.00)	0.00	(44,435.00)	11.13 %
Total Licenses and Permits	(452,162)	(452,162)	(70,219.10)	0.00	(381,942.90)	15.53 %
Fees of Office/Charges for Service						
101.43010.61020-Fees of Office/Charges for S	0	0	(35.91)	0.00	35.91	0.00 %
Total Fees of Office/Charges for Service	0	0	(35.91)	0.00	35.91	-∞
Department 61020 Totals	(452,162)	(452,162)	(70,255.01)	0.00	(381,906.99)	15.54 %
Fund 101 Totals	(30,731,634)	(30,731,634)	(2,531,407.78)	0.00	(28,200,226.22)	8.24 %
105-General Projects Fun						
11105-Revenues-General Projects Fund						
Interest Income						
105.48010.11105-Interest	(5,000)	(5,000)	(15,238.38)	0.00	10,238.38	304.77 %
Total Interest Income	(5,000)	(5,000)	(15,238.38)	0.00	10,238.38	304.77 %
Department 11105 Totals	(5,000)	(5,000)	(15,238.38)	0.00	10,238.38	304.77 %
115-General Capital Proj						
11115-General Capital Projects Revenues						
Interest Income						
115.48010.11115-Interest	(5,000)	(5,000)	(13,703.38)	0.00	8,703.38	274.07 %
Total Interest Income	(5,000)	(5,000)	(13,703.38)	0.00	8,703.38	274.07 %
Tranfers In						
115.49901.11115-Transfer from General Fund	(5,500,000)	(5,500,000)	(5,500,000.00)	0.00	0.00	100.00 %
Total Tranfers In	(5,500,000)	(5,500,000)	(5,500,000.00)	0.00	0.00	100.00 %
Department 11115 Totals	(5,505,000)	(5,505,000)	(5,513,703.38)	0.00	8,703.38	100.16 %
Fund 115 Totals	(5,505,000)	(5,505,000)	(5,513,703.38)	0.00	8,703.38	100.16 %



Walker County Budget vs Actual Report
As of the Month Ended 10/31/2022
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 11:16 AM

Page 8 of 21
11/30/2022
11:16 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
119-ARP Relief/Recovery						
11119-Revenues-Recovery Fund						
Interest Income						
119.48010.11119-Interest	0	0	(12,830.44)	0.00	12,830.44	0.00 %
Total Interest Income	0	0	(12,830.44)	0.00	12,830.44	-∞
Department 11119 Totals	0	0	(12,830.44)	0.00	12,830.44	-∞
185-Healthy County Initi						
11185-Revenues-Healthy County Initiative						
Interest Income						
185.48010.11185-Interest	0	0	(44.87)	0.00	44.87	0.00 %
Total Interest Income	0	0	(44.87)	0.00	44.87	-∞
Department 11185 Totals	0	0	(44.87)	0.00	44.87	-∞
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)	(40,702.61)	0.00	(1,116,800.39)	3.52 %
Total Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(40,702.61)	0.00	(1,116,800.39)	3.52 %
Delinquent Ad Valorem Taxes						
192.40120.11192-Delinquent Ad Valorem Taxes	(32,000)	(32,000)	(2,991.85)	0.00	(29,008.15)	9.35 %
Total Delinquent Ad Valorem Taxes	(32,000)	(32,000)	(2,991.85)	0.00	(29,008.15)	9.35 %
Ad Valorem Penalty and Interest						
192.40130.11192-Penalties and Interest-Ad Va	(25,000)	(25,000)	(1,223.34)	0.00	(23,776.66)	4.89 %
Total Ad Valorem Penalty and Interest	(25,000)	(25,000)	(1,223.34)	0.00	(23,776.66)	4.89 %
Interest Income						
192.48010.11192-Interest	(1,800)	(1,800)	(655.83)	0.00	(1,144.17)	36.44 %
Total Interest Income	(1,800)	(1,800)	(655.83)	0.00	(1,144.17)	36.44 %
Department 11192 Totals	(1,216,303)	(1,216,303)	(45,573.63)	0.00	(1,170,729.37)	3.75 %
Fund 192 Totals	(1,216,303)	(1,216,303)	(45,573.63)	0.00	(1,170,729.37)	3.75 %
220-Road and Bridge Fund						
11220-Revenues-Road and Bridge Fund						
Current Ad Valorem Taxes						
220.40110.11220-Current Ad Valorem Taxes	(4,394,772)	(4,394,772)	(133,455.39)	0.00	(4,261,316.61)	3.04 %
Total Current Ad Valorem Taxes	(4,394,772)	(4,394,772)	(133,455.39)	0.00	(4,261,316.61)	3.04 %
Intergovernmental Revenues						
220.42010.11220-State Funds	(99,300)	(99,300)	(38,582.57)	0.00	(60,717.43)	38.85 %
Total Intergovernmental Revenues	(99,300)	(99,300)	(38,582.57)	0.00	(60,717.43)	38.85 %
Intergovernment Revenues-Federal						
220.42630.11220-US Forest Service	(120,000)	(120,000)	0.00	0.00	(120,000.00)	0.00 %
Total Intergovernment Revenues-Federal	(120,000)	(120,000)	0.00	0.00	(120,000.00)	0.00 %
Road and Bridge Fees						
220.44510.11220-Road and Bridge Fees	(530,250)	(530,250)	(41,030.00)	0.00	(489,220.00)	7.74 %
Total Road and Bridge Fees	(530,250)	(530,250)	(41,030.00)	0.00	(489,220.00)	7.74 %



Walker County Budget vs Actual Report
As of the Month Ended 10/31/2022
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 11:16 AM

Page 9 of 21
11/30/2022
11:16 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
License Fee Registration						
220.44610.11220-License Fee Registration	(360,000)	(360,000)	0.00	0.00	(360,000.00)	0.00 %
Total License Fee Registration	(360,000)	(360,000)	0.00	0.00	(360,000.00)	0.00 %
Fines and Forfeitures						
220.47601.11220-JP #1 Fines	(200,000)	(200,000)	(9,764.19)	0.00	(190,235.81)	4.88 %
220.47602.11220-JP #2 Fines	(40,000)	(40,000)	(3,223.45)	0.00	(36,776.55)	8.06 %
220.47603.11220-JP #3 Fines	(31,000)	(31,000)	(3,092.03)	0.00	(27,907.97)	9.97 %
220.47604.11220-JP #4 Fines	(75,000)	(75,000)	(7,416.92)	0.00	(67,583.08)	9.89 %
220.47606.11220-License and Weight Fines	(180,000)	(180,000)	(14,148.00)	0.00	(165,852.00)	7.86 %
220.47610.11220-County Court at Law Fines	(85,000)	(85,000)	(7,756.90)	0.00	(77,243.10)	9.13 %
220.47622.11220-District Courts Fines	(95,000)	(95,000)	(4,980.96)	0.00	(90,019.04)	5.24 %
Total Fines and Forfeitures	(706,000)	(706,000)	(50,382.45)	0.00	(655,617.55)	7.14 %
Interest Income						
220.48010.11220-Interest	(8,000)	(8,000)	(9,657.24)	0.00	1,657.24	120.72 %
Total Interest Income	(8,000)	(8,000)	(9,657.24)	0.00	1,657.24	120.72 %
Tranfers In						
220.49901.11220-Transfer from General Fund	(600,000)	(600,000)	0.00	0.00	(600,000.00)	0.00 %
Total Tranfers In	(600,000)	(600,000)	0.00	0.00	(600,000.00)	0.00 %
Department 11220 Totals	(6,818,322)	(6,818,322)	(273,107.65)	0.00	(6,545,214.35)	4.01 %
82210-Road and Bridge Precinct 1						
Other Revenue						
220.48300.82210-Proceeds from Auction/Sale	0	0	(400.00)	0.00	400.00	0.00 %
Total Other Revenue	0	0	(400.00)	0.00	400.00	-∞
Department 82210 Totals	0	0	(400.00)	0.00	400.00	-∞
Fund 220 Totals	(6,818,322)	(6,818,322)	(273,507.65)	0.00	(6,544,814.35)	4.01 %
301-Walker County EMS Fu						
11301-Revenues-Walker County EMS Fund						
Intergovernmental Revenues						
301.42010.11301-State Funds	(13,800)	(13,800)	0.00	0.00	(13,800.00)	0.00 %
Total Intergovernmental Revenues	(13,800)	(13,800)	0.00	0.00	(13,800.00)	0.00 %
Intergovernment Revenues-Federal						
301.42919.11301-Federal Covid Related Funds	(540,000)	(540,000)	(183,873.80)	0.00	(356,126.20)	34.05 %
Total Intergovernment Revenues-Federal	(540,000)	(540,000)	(183,873.80)	0.00	(356,126.20)	34.05 %
Fees of Office/Charges for Service						
301.43010.11301-Fees of Office/Charges for S	(1,000)	(1,000)	(25.00)	0.00	(975.00)	2.50 %
Total Fees of Office/Charges for Service	(1,000)	(1,000)	(25.00)	0.00	(975.00)	2.50 %
Ambulance Fees						
301.43800.11301-Ambulance Emergency Fees	(2,900,000)	(2,900,000)	(153,587.06)	0.00	(2,746,412.94)	5.30 %
301.43997.11301-WriteOffs Collected	(10,000)	(10,000)	(4,629.70)	0.00	(5,370.30)	46.30 %
Total Ambulance Fees	(2,910,000)	(2,910,000)	(158,216.76)	0.00	(2,751,783.24)	5.44 %
Interest Income						
301.48010.11301-Interest	(2,600)	(2,600)	(5,432.86)	0.00	2,832.86	208.96 %
Total Interest Income	(2,600)	(2,600)	(5,432.86)	0.00	2,832.86	208.96 %



Walker County Budget vs Actual Report
As of the Month Ended 10/31/2022
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 11:16 AM

Page 10 of 21
11/30/2022
11:16 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Tranfers In						
301.49901.11301-Transfer from General Fund	(1,641,121)	(1,641,121)	0.00	0.00	(1,641,121.00)	0.00 %
301.49902.11301-Transfer from General-Capita	(140,000)	(140,000)	0.00	0.00	(140,000.00)	0.00 %
Total Tranfers In	(1,781,121)	(1,781,121)	0.00	0.00	(1,781,121.00)	0.00 %
Department 11301 Totals	(5,248,521)	(5,248,521)	(347,548.42)	0.00	(4,900,972.58)	6.62 %
Fund 301 Totals	(5,248,521)	(5,248,521)	(347,548.42)	0.00	(4,900,972.58)	6.62 %
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Intergovernmental Revenues						
473.42010.42080-State Funds	(98,629)	(98,629)	(3,973.52)	0.00	(94,655.48)	4.03 %
Total Intergovernmental Revenues	(98,629)	(98,629)	(3,973.52)	0.00	(94,655.48)	4.03 %
Department 42080 Totals	(98,629)	(98,629)	(3,973.52)	0.00	(94,655.48)	4.03 %
474-District Attorney Vi						
32091-District Attorney Victim Assistance Coord						
Intergovernment Revenues-Federal						
474.42619.32091-Federal Funds Passed thru th	(69,850)	(69,850)	0.00	0.00	(69,850.00)	0.00 %
Total Intergovernment Revenues-Federal	(69,850)	(69,850)	0.00	0.00	(69,850.00)	0.00 %
Department 32091 Totals	(69,850)	(69,850)	0.00	0.00	(69,850.00)	0.00 %
481-Grant-Jag						
48859-JAG Grant - 2022						
Intergovernment Revenues-Federal						
481.42620.48859-Federal Funds	(6,453)	(6,453)	0.00	0.00	(6,453.00)	0.00 %
Total Intergovernment Revenues-Federal	(6,453)	(6,453)	0.00	0.00	(6,453.00)	0.00 %
Department 48859 Totals	(6,453)	(6,453)	0.00	0.00	(6,453.00)	0.00 %
483-Grants-HAVA Fund						
16051-HAVA-Elections Security						
Intergovernmental Revenues						
483.42340.16051-HAVA Grants-State Funds	0	0	(14,954.24)	0.00	14,954.24	0.00 %
Total Intergovernmental Revenues	0	0	(14,954.24)	0.00	14,954.24	-∞
Department 16051 Totals	0	0	(14,954.24)	0.00	14,954.24	-∞
488-CDBG Grants						
62010-CDBG-GLO-Harvey						
Intergovernment Revenues-Federal						
488.42230.62010-Grant Revenue-Federal thru S	(694,207)	(694,207)	0.00	0.00	(694,207.00)	0.00 %
Total Intergovernment Revenues-Federal	(694,207)	(694,207)	0.00	0.00	(694,207.00)	0.00 %
Department 62010 Totals	(694,207)	(694,207)	0.00	0.00	(694,207.00)	0.00 %
490-WC SUD Grants						
62021-CDBG-WC SUD						
Intergovernment Revenues-Federal						
490.42230.62021-Grant Revenue-Federal thru S	(319,180)	(319,180)	0.00	0.00	(319,180.00)	0.00 %
Total Intergovernment Revenues-Federal	(319,180)	(319,180)	0.00	0.00	(319,180.00)	0.00 %
Department 62021 Totals	(319,180)	(319,180)	0.00	0.00	(319,180.00)	0.00 %



Walker County Budget vs Actual Report
As of the Month Ended 10/31/2022
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 11:16 AM

Page 11 of 21
11/30/2022
11:16 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
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	0	0	(204.69)	0.00	204.69	0.00 %
Total Fees of Office/Charges for Service	0	0	(204.69)	0.00	204.69	-∞
Department 11511 Totals	0	0	(204.69)	0.00	204.69	-∞
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	0	0	(97.82)	0.00	97.82	0.00 %
Total Fees of Office/Charges for Service	0	0	(97.82)	0.00	97.82	-∞
Interest Income						
512.48010.11512-Interest	0	0	(154.04)	0.00	154.04	0.00 %
Total Interest Income	0	0	(154.04)	0.00	154.04	-∞
Department 11512 Totals	0	0	(251.86)	0.00	251.86	-∞
Fund 512 Totals	0	0	(251.86)	0.00	251.86	-∞
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	(120,000)	(120,000)	(8,593.80)	0.00	(111,406.20)	7.16 %
Total Fees of Office/Charges for Service	(120,000)	(120,000)	(8,593.80)	0.00	(111,406.20)	7.16 %
Interest Income						
515.48010.11515-Interest	(500)	(500)	(442.66)	0.00	(57.34)	88.53 %
Total Interest Income	(500)	(500)	(442.66)	0.00	(57.34)	88.53 %
Department 11515 Totals	(120,500)	(120,500)	(9,036.46)	0.00	(111,463.54)	7.50 %
Fund 515 Totals	(120,500)	(120,500)	(9,036.46)	0.00	(111,463.54)	7.50 %
516-County Clerk Records						
11516-Revenues-County Clerk Records Archive Fund						
Fees of Office/Charges for Service						
516.43010.11516-Fees of Office/Charges for S	(120,000)	(120,000)	(7,170.00)	0.00	(112,830.00)	5.98 %
Total Fees of Office/Charges for Service	(120,000)	(120,000)	(7,170.00)	0.00	(112,830.00)	5.98 %
Interest Income						
516.48010.11516-Interest	(250)	(250)	(76.64)	0.00	(173.36)	30.66 %
Total Interest Income	(250)	(250)	(76.64)	0.00	(173.36)	30.66 %
Department 11516 Totals	(120,250)	(120,250)	(7,246.64)	0.00	(113,003.36)	6.03 %
Fund 516 Totals	(120,250)	(120,250)	(7,246.64)	0.00	(113,003.36)	6.03 %
517-Court Facilities Fun						
11517-Revenues-Court Facilities Fund-SB41						
Fees of Office/Charges for Service						
517.43010.11517-Fees of Office/Charges for S	(10,000)	(10,000)	0.00	0.00	(10,000.00)	0.00 %
Total Fees of Office/Charges for Service	(10,000)	(10,000)	0.00	0.00	(10,000.00)	0.00 %
Department 11517 Totals	(10,000)	(10,000)	0.00	0.00	(10,000.00)	0.00 %



Walker County Budget vs Actual Report
As of the Month Ended 10/31/2022
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 11:16 AM

Page 12 of 21
11/30/2022
11:16 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
15050-County Clerk						
Fees of Office/Charges for Service						
517.43010.15050-Fees of Office/Charges for S	0	0	(560.00)	0.00	560.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(560.00)	0.00	560.00	-∞
Department 15050 Totals	0	0	(560.00)	0.00	560.00	-∞
31010-District Clerk						
Fees of Office/Charges for Service						
517.43010.31010-Fees of Office/Charges for S	0	0	(1,213.70)	0.00	1,213.70	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,213.70)	0.00	1,213.70	-∞
Department 31010 Totals	0	0	(1,213.70)	0.00	1,213.70	-∞
Fund 517 Totals	(10,000)	(10,000)	(1,773.70)	0.00	(8,226.30)	17.74 %
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	(12,000)	(12,000)	(2,436.95)	0.00	(9,563.05)	20.31 %
Total Fees of Office/Charges for Service	(12,000)	(12,000)	(2,436.95)	0.00	(9,563.05)	20.31 %
Interest Income						
518.48010.11518-Interest	0	0	(12.56)	0.00	12.56	0.00 %
Total Interest Income	0	0	(12.56)	0.00	12.56	-∞
Department 11518 Totals	(12,000)	(12,000)	(2,449.51)	0.00	(9,550.49)	20.41 %
Fund 518 Totals	(12,000)	(12,000)	(2,449.51)	0.00	(9,550.49)	20.41 %
519-District Clerk Rider						
11519-Revenues-District Clerk Rider Fund						
Intergovernmental Revenues						
519.42010.11519-State Funds	(12,000)	(12,000)	(1,000.00)	0.00	(11,000.00)	8.33 %
Total Intergovernmental Revenues	(12,000)	(12,000)	(1,000.00)	0.00	(11,000.00)	8.33 %
Interest Income						
519.48010.11519-Interest	0	0	(73.69)	0.00	73.69	0.00 %
Total Interest Income	0	0	(73.69)	0.00	73.69	-∞
Department 11519 Totals	(12,000)	(12,000)	(1,073.69)	0.00	(10,926.31)	8.95 %
Fund 519 Totals	(12,000)	(12,000)	(1,073.69)	0.00	(10,926.31)	8.95 %
520-District Clerk Archivist						
11520-District Clerk Archive						
Fees of Office/Charges for Service						
520.43010.11520-Fees of Office/Charges for S	0	0	(23.87)	0.00	23.87	0.00 %
Total Fees of Office/Charges for Service	0	0	(23.87)	0.00	23.87	-∞
Department 11520 Totals	0	0	(23.87)	0.00	23.87	-∞
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	(49.09)	0.00	49.09	0.00 %



Walker County Budget vs Actual Report
As of the Month Ended 10/31/2022
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 11:16 AM

Page 13 of 21
11/30/2022
11:16 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
523.43720.11523-Jury Fee	0	0	0.12	0.00	(0.12)	0.00 %
Total Fees of Office/Charges for Service	0	0	(48.97)	0.00	48.97	-∞
Department 11523 Totals	0	0	(48.97)	0.00	48.97	-∞
Fund 523 Totals	0	0	(48.97)	0.00	48.97	-∞
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	(5,000)	(5,000)	(160.00)	0.00	(4,840.00)	3.20 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	(160.00)	0.00	(4,840.00)	3.20 %
Department 11524 Totals	(5,000)	(5,000)	(160.00)	0.00	(4,840.00)	3.20 %
15050-County Clerk						
Fees of Office/Charges for Service						
524.43010.15050-Fees of Office/Charges for S	0	0	(120.00)	0.00	120.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(120.00)	0.00	120.00	-∞
Department 15050 Totals	0	0	(120.00)	0.00	120.00	-∞
31010-District Clerk						
Fees of Office/Charges for Service						
524.43010.31010-Fees of Office/Charges for S	0	0	(606.85)	0.00	606.85	0.00 %
Total Fees of Office/Charges for Service	0	0	(606.85)	0.00	606.85	-∞
Department 31010 Totals	0	0	(606.85)	0.00	606.85	-∞
Fund 524 Totals	(5,000)	(5,000)	(886.85)	0.00	(4,113.15)	17.74 %
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	(34.38)	0.00	34.38	0.00 %
525.43730.11525-Court Reporter Fee	(17,600)	(17,600)	(2,262.91)	0.00	(15,337.09)	12.86 %
Total Fees of Office/Charges for Service	(17,600)	(17,600)	(2,297.29)	0.00	(15,302.71)	13.05 %
Department 11525 Totals	(17,600)	(17,600)	(2,297.29)	0.00	(15,302.71)	13.05 %
Fund 525 Totals	(17,600)	(17,600)	(2,297.29)	0.00	(15,302.71)	13.05 %
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	(33,000)	(33,000)	(3,210.79)	0.00	(29,789.21)	9.73 %
Total Fees of Office/Charges for Service	(33,000)	(33,000)	(3,210.79)	0.00	(29,789.21)	9.73 %
Department 11526 Totals	(33,000)	(33,000)	(3,210.79)	0.00	(29,789.21)	9.73 %



Walker County Budget vs Actual Report
As of the Month Ended 10/31/2022
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 11:16 AM

Page 14 of 21
11/30/2022
11:16 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
527-Language Access Fund						
11527-Revenues-Language Access Fund-SB41						
Fees of Office/Charges for Service						
527.43010.11527-Fees of Office/Charges for S	(4,000)	(4,000)	0.00	0.00	(4,000.00)	0.00 %
Total Fees of Office/Charges for Service	(4,000)	(4,000)	0.00	0.00	(4,000.00)	0.00 %
Department 11527 Totals	(4,000)	(4,000)	0.00	0.00	(4,000.00)	0.00 %
15050-County Clerk						
Fees of Office/Charges for Service						
527.43010.15050-Fees of Office/Charges for S	0	0	(84.00)	0.00	84.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(84.00)	0.00	84.00	-∞
Department 15050 Totals	0	0	(84.00)	0.00	84.00	-∞
31010-District Clerk						
Fees of Office/Charges for Service						
527.43010.31010-Fees of Office/Charges for S	0	0	(182.06)	0.00	182.06	0.00 %
Total Fees of Office/Charges for Service	0	0	(182.06)	0.00	182.06	-∞
Department 31010 Totals	0	0	(182.06)	0.00	182.06	-∞
33010-Justice of Peace Precinct 1						
Fees of Office/Charges for Service						
527.43010.33010-Fees of Office/Charges for S	0	0	(63.00)	0.00	63.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(63.00)	0.00	63.00	-∞
Department 33010 Totals	0	0	(63.00)	0.00	63.00	-∞
33020-Justice of Peace Precinct 2						
Fees of Office/Charges for Service						
527.43010.33020-Fees of Office/Charges for S	0	0	(66.00)	0.00	66.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(66.00)	0.00	66.00	-∞
Department 33020 Totals	0	0	(66.00)	0.00	66.00	-∞
33030-Justice of Peace Precinct 3						
Fees of Office/Charges for Service						
527.43010.33030-Fees of Office/Charges for S	0	0	(72.00)	0.00	72.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(72.00)	0.00	72.00	-∞
Department 33030 Totals	0	0	(72.00)	0.00	72.00	-∞
33040-Justice of Peace Precinct 4						
Fees of Office/Charges for Service						
527.43010.33040-Fees of Office/Charges for S	0	0	(144.00)	0.00	144.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(144.00)	0.00	144.00	-∞
Department 33040 Totals	0	0	(144.00)	0.00	144.00	-∞
Fund 527 Totals	(4,000)	(4,000)	(611.06)	0.00	(3,388.94)	15.28 %
536-Courthouse Security						
11536-Revenues-Courthouse Security Fund						
Fees of Office/Charges for Service						
536.43010.11536-Fees of Office/Charges for S	(39,000)	(39,000)	(3,897.20)	0.00	(35,102.80)	9.99 %
Total Fees of Office/Charges for Service	(39,000)	(39,000)	(3,897.20)	0.00	(35,102.80)	9.99 %



Walker County Budget vs Actual Report
As of the Month Ended 10/31/2022
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 11:16 AM

Page 15 of 21
11/30/2022
11:16 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Tranfers In						
536.49901.11536-Transfer from General Fund	(44,741)	(44,741)	0.00	0.00	(44,741.00)	0.00 %
Total Tranfers In	(44,741)	(44,741)	0.00	0.00	(44,741.00)	0.00 %
Department 11536 Totals	(83,741)	(83,741)	(3,897.20)	0.00	(79,843.80)	4.65 %
Fund 536 Totals	(83,741)	(83,741)	(3,897.20)	0.00	(79,843.80)	4.65 %
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	(3,200)	(3,200)	(325.01)	0.00	(2,874.99)	10.16 %
Total Fees of Office/Charges for Service	(3,200)	(3,200)	(325.01)	0.00	(2,874.99)	10.16 %
Interest Income						
537.48010.11537-Interest	0	0	(114.53)	0.00	114.53	0.00 %
Total Interest Income	0	0	(114.53)	0.00	114.53	-∞
Department 11537 Totals	(3,200)	(3,200)	(439.54)	0.00	(2,760.46)	13.74 %
Fund 537 Totals	(3,200)	(3,200)	(439.54)	0.00	(2,760.46)	13.74 %
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	(11,000)	(11,000)	(1,251.80)	0.00	(9,748.20)	11.38 %
Total Fees of Office/Charges for Service	(11,000)	(11,000)	(1,251.80)	0.00	(9,748.20)	11.38 %
Interest Income						
538.48010.11538-Interest	0	0	(9.90)	0.00	9.90	0.00 %
Total Interest Income	0	0	(9.90)	0.00	9.90	-∞
Department 11538 Totals	(11,000)	(11,000)	(1,261.70)	0.00	(9,738.30)	11.47 %
Fund 538 Totals	(11,000)	(11,000)	(1,261.70)	0.00	(9,738.30)	11.47 %
539-County Specialty C						
11539-County Specialty Court Programs						
Fees of Office/Charges for Service						
539.43030.11539-County Specialty Court Progr	(5,500)	(5,500)	(742.60)	0.00	(4,757.40)	13.50 %
Total Fees of Office/Charges for Service	(5,500)	(5,500)	(742.60)	0.00	(4,757.40)	13.50 %
Interest Income						
539.48010.11539-Interest	0	0	(2.00)	0.00	2.00	0.00 %
Total Interest Income	0	0	(2.00)	0.00	2.00	-∞
Department 11539 Totals	(5,500)	(5,500)	(744.60)	0.00	(4,755.40)	13.54 %
Fund 539 Totals	(5,500)	(5,500)	(744.60)	0.00	(4,755.40)	13.54 %
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	(11,400)	(11,400)	(1,077.40)	0.00	(10,322.60)	9.45 %
Total Fees of Office/Charges for Service	(11,400)	(11,400)	(1,077.40)	0.00	(10,322.60)	9.45 %



Walker County Budget vs Actual Report
As of the Month Ended 10/31/2022
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 11:16 AM

Page 16 of 21
11/30/2022
11:16 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Interest Income						
550.48010.11550-Interest	(180)	(180)	(187.32)	0.00	7.32	104.07 %
Total Interest Income	(180)	(180)	(187.32)	0.00	7.32	104.07 %
Department 11550 Totals	(11,580)	(11,580)	(1,264.72)	0.00	(10,315.28)	10.92 %
Fund 550 Totals	(11,580)	(11,580)	(1,264.72)	0.00	(10,315.28)	10.92 %
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	(1,250)	(1,250)	(137.80)	0.00	(1,112.20)	11.02 %
Total Fees of Office/Charges for Service	(1,250)	(1,250)	(137.80)	0.00	(1,112.20)	11.02 %
Interest Income						
551.48010.11551-Interest	0	0	(2.06)	0.00	2.06	0.00 %
Total Interest Income	0	0	(2.06)	0.00	2.06	-∞
Department 11551 Totals	(1,250)	(1,250)	(139.86)	0.00	(1,110.14)	11.19 %
Fund 551 Totals	(1,250)	(1,250)	(139.86)	0.00	(1,110.14)	11.19 %
552-Child Abuse Preventi						
11552-Child Abuse Prevention Abuse Fund						
Fees of Office/Charges for Service						
552.43705.11552-Child Abuse Fine to Dedicat	(500)	(500)	(35.67)	0.00	(464.33)	7.13 %
Total Fees of Office/Charges for Service	(500)	(500)	(35.67)	0.00	(464.33)	7.13 %
Department 11552 Totals	(500)	(500)	(35.67)	0.00	(464.33)	7.13 %
560-District Attorney Pr						
11560-Revenues-District Attorney Prosecutors Fund						
Intergovernmental Revenues						
560.42010.11560-State Funds	(22,500)	(22,500)	(2,970.39)	0.00	(19,529.61)	13.20 %
Total Intergovernmental Revenues	(22,500)	(22,500)	(2,970.39)	0.00	(19,529.61)	13.20 %
Department 11560 Totals	(22,500)	(22,500)	(2,970.39)	0.00	(19,529.61)	13.20 %
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)	(1,000.00)	0.00	(29,000.00)	3.33 %
Total Fees of Office/Charges for Service	(30,000)	(30,000)	(1,000.00)	0.00	(29,000.00)	3.33 %
Interest Income						
561.48010.11561-Interest	0	0	(201.10)	0.00	201.10	0.00 %
Total Interest Income	0	0	(201.10)	0.00	201.10	-∞
Department 11561 Totals	(30,000)	(30,000)	(1,201.10)	0.00	(28,798.90)	4.00 %
Fund 561 Totals	(30,000)	(30,000)	(1,201.10)	0.00	(28,798.90)	4.00 %



Walker County Budget vs Actual Report
As of the Month Ended 10/31/2022
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 11:16 AM

Page 17 of 21
11/30/2022
11:16 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
562-District Attorney Fo						
11562-Revenues-District Attorney Forfeiture Fund						
Interest Income						
562.48010.11562-Interest	0	0	(414.27)	0.00	414.27	0.00 %
Total Interest Income	0	0	(414.27)	0.00	414.27	-∞
Department 11562 Totals	0	0	(414.27)	0.00	414.27	-∞
563-District Attorney Ho						
11563-Revenues-District Attorney Hot Check Fee Fund						
Fees of Office/Charges for Service						
563.43140.11563-Hot Check Fees	(500)	(500)	0.00	0.00	(500.00)	0.00 %
Total Fees of Office/Charges for Service	(500)	(500)	0.00	0.00	(500.00)	0.00 %
Department 11563 Totals	(500)	(500)	0.00	0.00	(500.00)	0.00 %
574-Sheriff Forfeiture F						
11574-Revenues-Sheriff Forfeiture Fund						
Interest Income						
574.48010.11574-Interest	0	0	(1,154.30)	0.00	1,154.30	0.00 %
Total Interest Income	0	0	(1,154.30)	0.00	1,154.30	-∞
Department 11574 Totals	0	0	(1,154.30)	0.00	1,154.30	-∞
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	(4,500)	(4,500)	(391.41)	0.00	(4,108.59)	8.70 %
Total Fees of Office/Charges for Service	(4,500)	(4,500)	(391.41)	0.00	(4,108.59)	8.70 %
Interest Income						
576.48010.11576-Interest	0	0	(113.72)	0.00	113.72	0.00 %
Total Interest Income	0	0	(113.72)	0.00	113.72	-∞
Department 11576 Totals	(4,500)	(4,500)	(505.13)	0.00	(3,994.87)	11.23 %
Fund 576 Totals	(4,500)	(4,500)	(505.13)	0.00	(3,994.87)	11.23 %
577-DOJ Equitable Sharin						
11577-Revenues-Equitable Sharing Fund						
Interest Income						
577.48010.11577-Interest	(825)	(825)	(958.59)	0.00	133.59	116.19 %
Total Interest Income	(825)	(825)	(958.59)	0.00	133.59	116.19 %
Department 11577 Totals	(825)	(825)	(958.59)	0.00	133.59	116.19 %
578-Sheriff Commissary F						
11578-Revenues-Sheriff Commissary Fund						
Fees of Office/Charges for Service						
578.43060.11578-Coin Phones	(96,000)	(96,000)	(6,204.12)	0.00	(89,795.88)	6.46 %
Total Fees of Office/Charges for Service	(96,000)	(96,000)	(6,204.12)	0.00	(89,795.88)	6.46 %
Interest Income						
578.48010.11578-Interest	(500)	(500)	(533.00)	0.00	33.00	106.60 %
Total Interest Income	(500)	(500)	(533.00)	0.00	33.00	106.60 %
Other Revenue						
578.48130.11578-Vending Machines	0	39	0	474.95	(474.95)	0.00 %



Walker County Budget vs Actual Report
As of the Month Ended 10/31/2022
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 11:16 AM

Page 18 of 21
11/30/2022
11:16 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
578.48140.11578-Sales-Commissary	(70,000)	(70,000)	(5,915.27)	0.00	(64,084.73)	8.45 %
Total Other Revenue	(70,000)	(70,000)	(5,440.32)	0.00	(64,559.68)	7.77 %
Department 11578 Totals	(166,500)	(166,500)	(12,177.44)	0.00	(154,322.56)	7.31 %
Fund 578 Totals	(166,500)	(166,500)	(12,177.44)	0.00	(154,322.56)	7.31 %
583-Elections Equipment						
11583-Revenues-Elections Equipment Fund						
Intergovernmental Revenues						
583.42410.11583-Intergovernmental Funds-Loca	(43,000)	(43,000)	0.00	0.00	(43,000.00)	0.00 %
Total Intergovernmental Revenues	(43,000)	(43,000)	0.00	0.00	(43,000.00)	0.00 %
Department 11583 Totals	(43,000)	(43,000)	0.00	0.00	(43,000.00)	0.00 %
584-Tax Assessor Electio						
11584-Revenues-Tax Assessor Election Service Contract Fund						
Fees of Office/Charges for Service						
584.43010.11584-Fees of Office/Charges for S	(15,000)	(15,000)	0.00	0.00	(15,000.00)	0.00 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	0.00	0.00	(15,000.00)	0.00 %
Interest Income						
584.48010.11584-Interest	0	0	(90.38)	0.00	90.38	0.00 %
Total Interest Income	0	0	(90.38)	0.00	90.38	-∞
Department 11584 Totals	(15,000)	(15,000)	(90.38)	0.00	(14,909.62)	0.60 %
Fund 584 Totals	(15,000)	(15,000)	(90.38)	0.00	(14,909.62)	0.60 %
589-Tax Assessor Special						
11589-Revenues-Tax Assessor Special Inventory Fee Fund						
Interest Income						
589.48010.11589-Interest	0	0	(0.04)	0.00	0.04	0.00 %
Total Interest Income	0	0	(0.04)	0.00	0.04	-∞
Department 11589 Totals	0	0	(0.04)	0.00	0.04	-∞
601-Special Prosecution/						
35020-SPU Criminal						
Intergovernmental Revenues						
601.42010.35020-State Funds	(1,520,542)	(1,520,542)	0.00	0.00	(1,520,542.00)	0.00 %
601.42020.35020-State Longevity Pay	0	0	(8,404.00)	0.00	8,404.00	0.00 %
Total Intergovernmental Revenues	(1,520,542)	(1,520,542)	(8,404.00)	0.00	(1,512,138.00)	0.55 %
Department 35020 Totals	(1,520,542)	(1,520,542)	(8,404.00)	0.00	(1,512,138.00)	0.55 %
35030-SPU - State General Allocation						
Intergovernmental Revenues						
601.42010.35030-State Funds	(424,147)	(424,147)	0.00	0.00	(424,147.00)	0.00 %
Total Intergovernmental Revenues	(424,147)	(424,147)	0.00	0.00	(424,147.00)	0.00 %



Walker County Budget vs Actual Report
As of the Month Ended 10/31/2022
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 11:16 AM

Page 19 of 21
11/30/2022
11:16 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Other Revenue						
601.48300.35030-Proceeds from Auction/Sale	0	0	(5,850.00)	0.00	5,850.00	0.00 %
Total Other Revenue	0	0	(5,850.00)	0.00	5,850.00	-∞
Department 35030 Totals	(424,147)	(424,147)	(5,850.00)	0.00	(418,297.00)	1.38 %
35040-SPU Civil Division						
Intergovernmental Revenues						
601.42010.35040-State Funds	(2,494,401)	(2,494,401)	0.00	0.00	(2,494,401.00)	0.00 %
601.42020.35040-State Longevity Pay	0	0	(3,660.00)	0.00	3,660.00	0.00 %
Total Intergovernmental Revenues	(2,494,401)	(2,494,401)	(3,660.00)	0.00	(2,490,741.00)	0.15 %
Department 35040 Totals	(2,494,401)	(2,494,401)	(3,660.00)	0.00	(2,490,741.00)	0.15 %
35050-SPU Juvenile Division						
Intergovernmental Revenues						
601.42010.35050-State Funds	(971,810)	(971,810)	0.00	0.00	(971,810.00)	0.00 %
601.42020.35050-State Longevity Pay	0	0	(975.00)	0.00	975.00	0.00 %
Total Intergovernmental Revenues	(971,810)	(971,810)	(975.00)	0.00	(970,835.00)	0.10 %
Department 35050 Totals	(971,810)	(971,810)	(975.00)	0.00	(970,835.00)	0.10 %
Fund 601 Totals	(5,410,900)	(5,410,900)	(18,889.00)	0.00	(5,392,011.00)	0.35 %
615-Adult Probation-Basi						
50130-Adult Basic Supervision						
Intergovernmental Revenues						
615.42010.50130-State Funds	(321,132)	(321,132)	0.00	0.00	(321,132.00)	0.00 %
615.42390.50130-SAFPF Grant Funds-State Fund	(18,000)	(18,000)	0.00	0.00	(18,000.00)	0.00 %
Total Intergovernmental Revenues	(339,132)	(339,132)	0.00	0.00	(339,132.00)	0.00 %
Adult Supervision Fees (CSCD)						
615.44710.50130-CSCD Probation Fees	(800,000)	(800,000)	(59,741.53)	0.00	(740,258.47)	7.47 %
615.44720.50130-CSCD Alcohol Evaluation Fees	(14,000)	(14,000)	(758.00)	0.00	(13,242.00)	5.41 %
615.44730.50130-CSCD U/A Evaluation Fee	(20,000)	(20,000)	(1,760.06)	0.00	(18,239.94)	8.80 %
615.44740.50130-CSCD DWI Evaluation Fee	(5,500)	(5,500)	(280.00)	0.00	(5,220.00)	5.09 %
615.44750.50130-CSCD Drug Offender Program F	(6,500)	(6,500)	0.00	0.00	(6,500.00)	0.00 %
615.44770.50130-CSCD Insurance Fees	(1,800)	(1,800)	(25.00)	0.00	(1,775.00)	1.39 %
615.44820.50130-CSCD Carry Forward Funds	(240,000)	(240,000)	0.00	0.00	(240,000.00)	0.00 %
615.44830.50130-CSCD Transaction Fees	(20,000)	(20,000)	(1,718.00)	0.00	(18,282.00)	8.59 %
615.44840.50130-CSCD Anger Mgmt Fees	(1,000)	(1,000)	(101.70)	0.00	(898.30)	10.17 %
615.44850.50130-CSCD Psych Evaluation	0	0	(25.00)	0.00	25.00	0.00 %
615.44870.50130-CSCD Pre-Trial Diversion Fee	(50,000)	(50,000)	(2,737.00)	0.00	(47,263.00)	5.47 %
Total Adult Supervision Fees (CSCD)	(1,158,800)	(1,158,800)	(67,146.29)	0.00	(1,091,653.71)	5.79 %
Interest Income						
615.48010.50130-Interest	(1,000)	(1,000)	(1,032.51)	0.00	32.51	103.25 %
Total Interest Income	(1,000)	(1,000)	(1,032.51)	0.00	32.51	103.25 %



Walker County Budget vs Actual Report
As of the Month Ended 10/31/2022
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 11:16 AM

Page 20 of 21
11/30/2022
11:16 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Other Revenue						
615.48110.50130-Other Revenue	0	0	(81.81)	0.00	81.81	0.00 %
Total Other Revenue	0	0	(81.81)	0.00	81.81	-∞
Department 50130 Totals	(1,498,932)	(1,498,932)	(68,260.61)	0.00	(1,430,671.39)	4.55 %
Fund 615 Totals	(1,498,932)	(1,498,932)	(68,260.61)	0.00	(1,430,671.39)	4.55 %
616-Adult Probation - Co						
50150-Adult Court Services						
Intergovernmental Revenues						
616.42010.50150-State Funds	(187,609)	(187,609)	(33,920.71)	0.00	(153,688.29)	18.08 %
Total Intergovernmental Revenues	(187,609)	(187,609)	(33,920.71)	0.00	(153,688.29)	18.08 %
Department 50150 Totals	(187,609)	(187,609)	(33,920.71)	0.00	(153,688.29)	18.08 %
617-Adult Probation-Subs						
50170-Adult Substance Abuse Services						
Intergovernmental Revenues						
617.42010.50170-State Funds	(116,686)	(116,686)	(29,701.68)	0.00	(86,984.32)	25.45 %
Total Intergovernmental Revenues	(116,686)	(116,686)	(29,701.68)	0.00	(86,984.32)	25.45 %
Department 50170 Totals	(116,686)	(116,686)	(29,701.68)	0.00	(86,984.32)	25.45 %
618-Adult Probation-Pret						
50190-Adult Pretrial Diversion						
Intergovernmental Revenues						
618.42010.50190-State Funds	(35,950)	(35,950)	(5,864.49)	0.00	(30,085.51)	16.31 %
Total Intergovernmental Revenues	(35,950)	(35,950)	(5,864.49)	0.00	(30,085.51)	16.31 %
Department 50190 Totals	(35,950)	(35,950)	(5,864.49)	0.00	(30,085.51)	16.31 %
640-Juvenile Grant Fund						
36030-Juvenile Title IV-E						
Interest Income						
640.48010.36030-Interest	0	0	(204.93)	0.00	204.93	0.00 %
Total Interest Income	0	0	(204.93)	0.00	204.93	-∞
Department 36030 Totals	0	0	(204.93)	0.00	204.93	-∞
641-Juvenile Grant-State						
36040-Juvenile State/Grant Aid						
Intergovernmental Revenues						
641.42010.36040-State Funds	(396,687)	(396,687)	(41,655.85)	0.00	(355,031.15)	10.50 %
Total Intergovernmental Revenues	(396,687)	(396,687)	(41,655.85)	0.00	(355,031.15)	10.50 %
Department 36040 Totals	(396,687)	(396,687)	(41,655.85)	0.00	(355,031.15)	10.50 %



Walker County Budget vs Actual Report
As of the Month Ended 10/31/2022
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 11:16 AM

Page 21 of 21
11/30/2022
11:16 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
701-Retiree Health Insur						
11701-Retiree Health Insurance Fund						
Interest Income						
701.48010.11701-Interest	(1,500)	(1,500)	(5,334.47)	0.00	3,834.47	355.63 %
Total Interest Income	(1,500)	(1,500)	(5,334.47)	0.00	3,834.47	355.63 %
Department 11701 Totals	(1,500)	(1,500)	(5,334.47)	0.00	3,834.47	355.63 %
802-Walker County Public						
11802-Revenues-Central Dispatch						
Intergovernmental Revenues						
802.42420.11802-Walker County	(754,627)	(754,627)	(63,416.67)	0.00	(691,210.33)	8.40 %
802.42450.11802-City of Huntsville	(754,627)	(754,627)	(63,416.67)	0.00	(691,210.33)	8.40 %
Total Intergovernmental Revenues	(1,509,254)	(1,509,254)	(126,833.34)	0.00	(1,382,420.66)	8.40 %
Interest Income						
802.48010.11802-Interest	0	0	(2,088.61)	0.00	2,088.61	0.00 %
Total Interest Income	0	0	(2,088.61)	0.00	2,088.61	-∞
Other Revenue						
802.48110.11802-Other Revenue	0	0	(9.00)	0.00	9.00	0.00 %
Total Other Revenue	0	0	(9.00)	0.00	9.00	-∞
Department 11802 Totals	(1,509,254)	(1,509,254)	(128,930.95)	0.00	(1,380,323.05)	8.54 %
Fund 802 Totals	(1,509,254)	(1,509,254)	(128,930.95)	0.00	(1,380,323.05)	8.54 %
Report Totals	(60,604,563)	(60,604,563)	(9,147,915.31)	0.00	(51,456,647.69)	15.09 %



Walker County Budget vs Actual Report
As of the Month Ended 10/31/2022
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 11:23 AM

Page 1 of 12
11/30/2022
11:23 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
101-General Fund						
15010-County Judge						
Salaries/Other Pay/Benefits	375,908	375,908	26,178.07	0.00	349,729.93	6.96 %
Operations	18,028	18,028	132.19	0.00	17,895.81	0.73 %
Department 15010 Totals	393,936	393,936	26,310.26	0.00	367,625.74	6.68 %
15020-County Judge - IT Operations						
Salaries/Other Pay/Benefits	319,094	319,094	16,525.30	0.00	302,568.70	5.18 %
Operations	15,030	15,030	0.00	0.00	15,030.00	0.00 %
Department 15020 Totals	334,124	334,124	16,525.30	0.00	317,598.70	4.95 %
15030-County Judge - IT Hardware/Software						
Operations	457,731	457,731	209,231.36	0.00	248,499.64	45.71 %
Capital	89,155	89,155	0.00	0.00	89,155.00	0.00 %
Department 15030 Totals	546,886	546,886	209,231.36	0.00	337,654.64	38.26 %
15050-County Clerk						
Salaries/Other Pay/Benefits	739,436	739,436	53,570.25	0.00	685,865.75	7.24 %
Operations	108,201	108,201	206.08	0.00	107,994.92	0.19 %
Department 15050 Totals	847,637	847,637	53,776.33	0.00	793,860.67	6.34 %
16010-Voter Registration						
Salaries/Other Pay/Benefits	72,393	72,393	5,478.08	0.00	66,914.92	7.57 %
Operations	25,500	25,500	1,047.44	5,000.00	19,452.56	23.72 %
Department 16010 Totals	97,893	97,893	6,525.52	5,000.00	86,367.48	11.77 %
16020-Elections						
Salaries/Other Pay/Benefits	155,523	155,523	24,107.57	0.00	131,415.43	15.50 %
Operations	72,878	72,878	9,808.50	4,763.08	58,306.42	19.99 %
Department 16020 Totals	228,401	228,401	33,916.07	4,763.08	189,721.85	16.93 %
17010-County Facilities						
Salaries/Other Pay/Benefits	628,230	628,230	45,909.82	0.00	582,320.18	7.31 %
Operations	401,103	401,103	37,645.75	60,566.51	302,890.74	24.49 %
Capital	5,500	5,500	0.00	0.00	5,500.00	0.00 %
Department 17010 Totals	1,034,833	1,034,833	83,555.57	60,566.51	890,710.92	13.93 %
17020-Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	571.00	0.00	10,412.00	5.20 %
Department 17020 Totals	10,983	10,983	571.00	0.00	10,412.00	5.20 %
19010-Centralized Costs						
Salaries/Other Pay/Benefits	729,855	729,855	41,449.54	0.00	688,405.46	5.68 %
Operations	698,263	698,263	123,863.10	3,239.43	571,160.47	18.20 %
Capital	0	0	0.00	4,417.46	(4,417.46)	∞
Department 19010 Totals	1,428,118	1,428,118	165,312.64	7,656.89	1,255,148.47	12.11 %
19200-Contingency						
Contingency	1,318,500	1,318,500	0.00	0.00	1,318,500.00	0.00 %
Department 19200 Totals	1,318,500	1,318,500	0.00	0.00	1,318,500.00	0.00 %



Walker County Budget vs Actual Report
As of the Month Ended 10/31/2022
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 11:23 AM

Page 2 of 12
11/30/2022
11:23 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
20005-County Auditor-Financial Systems						
Operations	184,833	184,833	7,400.00	0.00	177,433.00	4.00 %
Department 20005 Totals	184,833	184,833	7,400.00	0.00	177,433.00	4.00 %
20010-County Auditor						
Salaries/Other Pay/Benefits	909,196	909,196	62,278.66	0.00	846,917.34	6.85 %
Operations	61,275	61,275	431.53	0.00	60,843.47	0.70 %
Department 20010 Totals	970,471	970,471	62,710.19	0.00	907,760.81	6.46 %
20020-County Treasurer						
Salaries/Other Pay/Benefits	456,716	456,716	34,047.76	0.00	422,668.24	7.45 %
Operations	23,579	23,579	2,630.02	1,659.38	19,289.60	18.19 %
Department 20020 Totals	480,295	480,295	36,677.78	1,659.38	441,957.84	7.98 %
20030-County Treasurer - Collections						
Salaries/Other Pay/Benefits	142,571	142,571	10,649.93	0.00	131,921.07	7.47 %
Operations	21,820	21,820	397.12	0.00	21,422.88	1.82 %
Department 20030 Totals	164,391	164,391	11,047.05	0.00	153,343.95	6.72 %
20040-Purchasing						
Salaries/Other Pay/Benefits	318,763	318,763	20,028.61	0.00	298,734.39	6.28 %
Operations	36,389	36,389	2,556.54	2,543.27	31,289.19	14.01 %
Department 20040 Totals	355,152	355,152	22,585.15	2,543.27	330,023.58	7.08 %
21010-Vehicle Registration						
Salaries/Other Pay/Benefits	598,158	598,158	40,353.13	0.00	557,804.87	6.75 %
Operations	14,402	14,402	(170.05)	0.00	14,572.05	-1.18 %
Department 21010 Totals	612,560	612,560	40,183.08	0.00	572,376.92	6.56 %
29940-Governmental/Services Contracts						
Intergovernmental/Contracts	636,595	636,595	159,148.75	0.00	477,446.25	25.00 %
Department 29940 Totals	636,595	636,595	159,148.75	0.00	477,446.25	25.00 %
30010-Courts-Central Costs						
Salaries/Other Pay/Benefits	42,624	42,624	3,531.56	0.00	39,092.44	8.29 %
Operations	222,665	222,665	17,554.00	0.00	205,111.00	7.88 %
Department 30010 Totals	265,289	265,289	21,085.56	0.00	244,203.44	7.95 %
30020-County Court at Law						
Salaries/Other Pay/Benefits	521,601	521,601	40,486.29	0.00	481,114.71	7.76 %
Operations	183,544	183,544	27,251.68	308.00	155,984.32	15.02 %
Department 30020 Totals	705,145	705,145	67,737.97	308.00	637,099.03	9.65 %
30030-12th Judicial District Court						
Salaries/Other Pay/Benefits	279,190	279,190	20,996.26	0.00	258,193.74	7.52 %
Operations	158,456	158,456	15,663.39	2,152.95	140,639.66	11.24 %
Department 30030 Totals	437,646	437,646	36,659.65	2,152.95	398,833.40	8.87 %
30040-278th Judicial District Court						
Salaries/Other Pay/Benefits	289,340	289,340	22,405.75	0.00	266,934.25	7.74 %



Walker County Budget vs Actual Report
As of the Month Ended 10/31/2022
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 11:23 AM

Page 3 of 12
11/30/2022
11:23 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Operations	154,623	154,623	14,468.56	0.00	140,154.44	9.36 %
Department 30040 Totals	443,963	443,963	36,874.31	0.00	407,088.69	8.31 %
30050-Courts-Pretrial Bond Supervision						
Salaries/Other Pay/Benefits	67,769	67,769	4,817.62	0.00	62,951.38	7.11 %
Operations	7,300	7,300	0.00	0.00	7,300.00	0.00 %
Department 30050 Totals	75,069	75,069	4,817.62	0.00	70,251.38	6.42 %
31010-District Clerk						
Salaries/Other Pay/Benefits	660,320	660,320	50,794.04	0.00	609,525.96	7.69 %
Operations	34,527	34,527	3,498.73	260.00	30,768.27	10.89 %
Department 31010 Totals	694,847	694,847	54,292.77	260.00	640,294.23	7.85 %
32010-Criminal District Attorney						
Salaries/Other Pay/Benefits	2,202,101	2,202,101	158,878.98	0.00	2,043,222.02	7.21 %
Operations	57,219	57,219	2,704.70	0.00	54,514.30	4.73 %
Department 32010 Totals	2,259,320	2,259,320	161,583.68	0.00	2,097,736.32	7.15 %
33010-Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	326,124	326,124	23,729.08	0.00	302,394.92	7.28 %
Operations	13,574	13,574	685.78	0.00	12,888.22	5.05 %
Department 33010 Totals	339,698	339,698	24,414.86	0.00	315,283.14	7.19 %
33020-Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	252,732	252,732	19,728.18	0.00	233,003.82	7.81 %
Operations	10,295	10,295	414.76	0.00	9,880.24	4.03 %
Department 33020 Totals	263,027	263,027	20,142.94	0.00	242,884.06	7.66 %
33030-Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	254,240	254,240	19,696.22	0.00	234,543.78	7.75 %
Operations	14,539	14,539	1,234.14	513.95	12,790.91	12.02 %
Department 33030 Totals	268,779	268,779	20,930.36	513.95	247,334.69	7.98 %
33040-Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	322,714	322,714	24,725.47	0.00	297,988.53	7.66 %
Operations	17,237	17,237	424.20	0.00	16,812.80	2.46 %
Department 33040 Totals	339,951	339,951	25,149.67	0.00	314,801.33	7.40 %
36010-Juvenile Probation Support - General Fund						
Salaries/Other Pay/Benefits	129,968	129,968	6,915.90	0.00	123,052.10	5.32 %
Operations	71,406	71,406	1,052.04	0.00	70,353.96	1.47 %
Department 36010 Totals	201,374	201,374	7,967.94	0.00	193,406.06	3.96 %
41010-Sheriff						
Salaries/Other Pay/Benefits	3,901,918	3,901,918	303,110.41	0.00	3,598,807.59	7.77 %
Operations	338,069	338,069	31,535.78	11,799.13	294,734.09	12.82 %
Capital	328,822	328,822	0.00	290,575.00	38,247.00	88.37 %
Department 41010 Totals	4,568,809	4,568,809	334,646.19	302,374.13	3,931,788.68	13.94 %



Walker County Budget vs Actual Report
As of the Month Ended 10/31/2022
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 11:23 AM

Page 4 of 12
11/30/2022
11:23 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
41030-Sheriff Estray						
Operations	16,000	16,000	0.00	1,000.00	15,000.00	6.25 %
Department 41030 Totals	16,000	16,000	0.00	1,000.00	15,000.00	6.25 %
43010-Courthouse Security General Fund						
Salaries/Other Pay/Benefits	338,058	338,058	26,151.27	0.00	311,906.73	7.74 %
Department 43010 Totals	338,058	338,058	26,151.27	0.00	311,906.73	7.74 %
44001-Constables Central						
Salaries/Other Pay/Benefits	73,616	73,616	5,384.40	0.00	68,231.60	7.31 %
Operations	5,419	5,419	33.36	600.00	4,785.64	11.69 %
Department 44001 Totals	79,035	79,035	5,417.76	600.00	73,017.24	7.61 %
44010-Constable Precinct 1						
Salaries/Other Pay/Benefits	100,382	100,382	7,756.54	0.00	92,625.46	7.73 %
Operations	8,740	8,740	117.63	0.00	8,622.37	1.35 %
Department 44010 Totals	109,122	109,122	7,874.17	0.00	101,247.83	7.22 %
44020-Constable Precinct 2						
Salaries/Other Pay/Benefits	97,852	97,852	7,521.36	0.00	90,330.64	7.69 %
Operations	9,223	9,223	975.54	2,000.00	6,247.46	32.26 %
Department 44020 Totals	107,075	107,075	8,496.90	2,000.00	96,578.10	9.80 %
44030-Constable Precinct 3						
Salaries/Other Pay/Benefits	183,492	183,492	14,221.94	0.00	169,270.06	7.75 %
Operations	17,664	17,664	429.79	0.00	17,234.21	2.43 %
Department 44030 Totals	201,156	201,156	14,651.73	0.00	186,504.27	7.28 %
44040-Constable Precinct 4						
Salaries/Other Pay/Benefits	448,715	448,715	35,227.69	0.00	413,487.31	7.85 %
Operations	46,812	46,812	3,458.40	2,894.44	40,459.16	13.57 %
Capital	54,743	54,743	0.00	58,723.00	(3,980.00)	107.27 %
Department 44040 Totals	550,270	550,270	38,686.09	61,617.44	449,966.47	18.23 %
45010-Support Personnel -DPS						
Salaries/Other Pay/Benefits	73,269	73,269	5,587.04	0.00	67,681.96	7.63 %
Operations	2,215	2,215	0.00	0.00	2,215.00	0.00 %
Department 45010 Totals	75,484	75,484	5,587.04	0.00	69,896.96	7.40 %
45020-Weigh Station Utilites and Services						
Operations	35,187	35,187	2,715.11	0.00	32,471.89	7.72 %
Department 45020 Totals	35,187	35,187	2,715.11	0.00	32,471.89	7.72 %
46010-Emergency Operations						
Salaries/Other Pay/Benefits	353,292	353,292	25,863.40	0.00	327,428.60	7.32 %
Operations	130,943	130,943	14,068.75	1,705.91	115,168.34	12.05 %
Capital	51,655	51,655	0.00	51,255.00	400.00	99.23 %
Department 46010 Totals	535,890	535,890	39,932.15	52,960.91	442,996.94	17.33 %



Walker County Budget vs Actual Report
As of the Month Ended 10/31/2022
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 11:23 AM

Page 5 of 12
11/30/2022
11:23 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
49940-Public Safety Governmental/Services Contracts						
Intergovernmental/Contracts	1,055,824	1,055,824	88,516.67	0.00	967,307.33	8.38 %
Department 49940 Totals	1,055,824	1,055,824	88,516.67	0.00	967,307.33	8.38 %
50010-County Jail						
Salaries/Other Pay/Benefits	2,959,935	2,959,935	240,592.16	0.00	2,719,342.84	8.13 %
Operations	713,109	713,109	73,804.49	253,601.59	385,702.92	45.91 %
Department 50010 Totals	3,673,044	3,673,044	314,396.65	253,601.59	3,105,045.76	15.46 %
50020-County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	210,407	210,407	14,710.09	0.00	195,696.91	6.99 %
Operations	218,678	218,678	18,157.06	2,781.93	197,739.01	9.58 %
Department 50020 Totals	429,085	429,085	32,867.15	2,781.93	393,435.92	8.31 %
50110-Adult Probation Support- General Fund						
Operations	56,498	56,498	3,670.74	0.00	52,827.26	6.50 %
Department 50110 Totals	56,498	56,498	3,670.74	0.00	52,827.26	6.50 %
50120-Adult Probation -Community Services- General Fund						
Salaries/Other Pay/Benefits	70,813	70,813	5,181.15	0.00	65,631.85	7.32 %
Operations	850	850	129.10	0.00	720.90	15.19 %
Department 50120 Totals	71,663	71,663	5,310.25	0.00	66,352.75	7.41 %
60010-Veterans Services						
Salaries/Other Pay/Benefits	35,395	35,395	2,266.07	0.00	33,128.93	6.40 %
Operations	2,229	2,229	2,751.38	0.00	(522.38)	123.44 %
Department 60010 Totals	37,624	37,624	5,017.45	0.00	32,606.55	13.34 %
60020-Social Services						
Operations	23,800	23,800	0.00	0.00	23,800.00	0.00 %
Department 60020 Totals	23,800	23,800	0.00	0.00	23,800.00	0.00 %
61020-Planning and Development						
Salaries/Other Pay/Benefits	751,311	751,311	47,295.04	0.00	704,015.96	6.30 %
Operations	191,525	191,525	19,998.03	11,328.75	160,198.22	16.36 %
Department 61020 Totals	942,836	942,836	67,293.07	11,328.75	864,214.18	8.34 %
61050-Litter Control - General Fund						
Operations	44,476	44,476	734.11	2,493.48	41,248.41	7.26 %
Department 61050 Totals	44,476	44,476	734.11	2,493.48	41,248.41	7.26 %
69940-Health and Human Services - Governmental/Services Contracts						
Intergovernmental/Contracts	78,500	78,500	36,060.00	0.00	42,440.00	45.94 %
Department 69940 Totals	78,500	78,500	36,060.00	0.00	42,440.00	45.94 %
70010-Historical Commission						
Salaries/Other Pay/Benefits	20,504	20,504	1,506.36	0.00	18,997.64	7.35 %
Operations	5,780	5,780	0.57	0.00	5,779.43	0.01 %
Department 70010 Totals	26,284	26,284	1,506.93	0.00	24,777.07	5.73 %
70020-Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	248,826	248,826	12,737.10	0.00	236,088.90	5.12 %



Walker County Budget vs Actual Report
As of the Month Ended 10/31/2022
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 11:23 AM

Page 6 of 12
11/30/2022
11:23 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Operations	39,942	39,942	1,881.15	11,871.00	26,189.85	34.43 %
Department 70020 Totals	288,768	288,768	14,618.25	11,871.00	262,278.75	9.17 %
82220-Road and Bridge Precinct 2						
Operations	0	0	0.00	4,000.00	(4,000.00)	∞
Department 82220 Totals	0	0	0.00	4,000.00	(4,000.00)	∞
93000-Transfers Out /General Fund, Projects						
Transfers to Other Funds	7,925,862	7,925,862	5,500,000.00	0.00	2,425,862.00	69.39 %
Department 93000 Totals	7,925,862	7,925,862	5,500,000.00	0.00	2,425,862.00	69.39 %
101-General Fund Totals	37,210,066	37,210,066	7,971,283.06	792,053.26	28,446,729.68	23.55 %
105-General Projects Fun						
19990-General Government Projects						
Intergovernmental/Contracts	0	50,000	0.00	0.00	50,000.00	0.00 %
Projects	5,000	2,144,462	73,051.63	49,964.21	2,021,446.16	5.74 %
Capital	0	400,000	0.00	0.00	400,000.00	0.00 %
Department 19990 Totals	5,000	2,594,462	73,051.63	49,964.21	2,471,446.16	4.74 %
29990-Financial Projects						
Projects	0	303,275	0.00	0.00	303,275.00	0.00 %
Department 29990 Totals	0	303,275	0.00	0.00	303,275.00	0.00 %
39990-Judicial Projects						
Projects	0	4,718	0.00	4,717.00	1.00	99.98 %
Department 39990 Totals	0	4,718	0.00	4,717.00	1.00	99.98 %
49990-Public Safety Projects						
Intergovernmental/Contracts	0	902,363	31,563.20	0.00	870,799.80	3.50 %
Projects	0	1,078,190	0.00	449,095.55	629,094.45	41.65 %
Department 49990 Totals	0	1,980,553	31,563.20	449,095.55	1,499,894.25	24.27 %
59990-Corrections and Rehabilitation Projects						
Projects	0	135,134	8,634.00	0.00	126,500.00	6.39 %
Capital	0	240,808	0.00	0.00	240,808.00	0.00 %
Department 59990 Totals	0	375,942	8,634.00	0.00	367,308.00	2.30 %
69990-Health and Human Services Projects						
Operations	0	364,000	0.00	0.00	364,000.00	0.00 %
Intergovernmental/Contracts	0	606,171	0.00	0.00	606,171.00	0.00 %
Projects	0	23,216	0.00	0.00	23,216.00	0.00 %
Department 69990 Totals	0	993,387	0.00	0.00	993,387.00	0.00 %
79990-Education and Culture Projects						
Intergovernmental/Contracts	0	40,733	8,817.71	0.00	31,915.29	21.65 %
Department 79990 Totals	0	40,733	8,817.71	0.00	31,915.29	21.65 %
105-General Projects Fun Totals	5,000	6,293,070	122,066.54	503,776.76	5,667,226.70	9.94 %



Walker County Budget vs Actual Report
As of the Month Ended 10/31/2022
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 11:23 AM

Page 7 of 12
11/30/2022
11:23 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
115-General Capital Proj						
19990-General Government Projects						
Projects	5,500,000	5,500,000	0.00	0.00	5,500,000.00	0.00 %
Department 19990 Totals	5,500,000	5,500,000	0.00	0.00	5,500,000.00	0.00 %
115-General Capital Proj Totals	5,500,000	5,500,000	0.00	0.00	5,500,000.00	0.00 %
119-ARP Relief/Recovery						
18119-ARP-General Government						
ARP Funds	0	177,395	66,784.00	0.00	110,611.00	37.65 %
Department 18119 Totals	0	177,395	66,784.00	0.00	110,611.00	37.65 %
19990-General Government Projects						
Capital	0	107,381	0.00	0.00	107,381.00	0.00 %
Department 19990 Totals	0	107,381	0.00	0.00	107,381.00	0.00 %
48119-ARP-Public Safety						
ARP Funds	0	2,137,190	0.00	486,634.00	1,650,556.00	22.77 %
Capital	0	1,548,697	0.00	1,075,697.00	473,000.00	69.46 %
Department 48119 Totals	0	3,685,887	0.00	1,562,331.00	2,123,556.00	42.39 %
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	458,661.81	0.00	(458,661.81)	∞
Department 93000 Totals	0	0	458,661.81	0.00	(458,661.81)	∞
119-ARP Relief/Recovery Totals	0	4,656,853	525,445.81	1,562,331.00	2,569,076.19	44.83 %
192-Debt Service Fund						
92000-Debt Service						
Debt-Principal and Interest Payment	1,372,868	1,372,868	0.00	0.00	1,372,868.00	0.00 %
Department 92000 Totals	1,372,868	1,372,868	0.00	0.00	1,372,868.00	0.00 %
192-Debt Service Fund Totals	1,372,868	1,372,868	0.00	0.00	1,372,868.00	0.00 %
220-Road and Bridge Fund						
82200-Road and Bridge General						
Operations	70,000	70,000	3,408.51	17,348.35	49,243.14	29.65 %
Department 82200 Totals	70,000	70,000	3,408.51	17,348.35	49,243.14	29.65 %
82210-Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	710,651	710,651	52,829.72	0.00	657,821.28	7.43 %
Operations	664,286	664,286	33,700.42	187,593.61	442,991.97	33.31 %
Department 82210 Totals	1,374,937	1,374,937	86,530.14	187,593.61	1,100,813.25	19.94 %
82220-Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	882,033	882,033	58,943.34	0.00	823,089.66	6.68 %
Operations	1,074,268	1,074,268	121,205.76	227,742.48	725,319.76	32.48 %
Department 82220 Totals	1,956,301	1,956,301	180,149.10	227,742.48	1,548,409.42	20.85 %
82230-Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	906,121	906,121	63,576.49	0.00	842,544.51	7.02 %



Walker County Budget vs Actual Report
As of the Month Ended 10/31/2022
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 11:23 AM

Page 8 of 12
11/30/2022
11:23 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Operations	786,282	786,282	104,821.84	332,267.49	349,192.67	55.59 %
Department 82230 Totals	1,692,403	1,692,403	168,398.33	332,267.49	1,191,737.18	29.58 %
82240-Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	876,325	876,325	65,811.99	0.00	810,513.01	7.51 %
Operations	789,614	789,614	42,141.16	112,416.72	635,056.12	19.57 %
Department 82240 Totals	1,665,939	1,665,939	107,953.15	112,416.72	1,445,569.13	13.23 %
88010-Road and Bridge Weigh Station Operations						
Salaries/Other Pay/Benefits	23,961	23,961	1,820.40	0.00	22,140.60	7.60 %
Operations	34,781	34,781	0.00	0.00	34,781.00	0.00 %
Department 88010 Totals	58,742	58,742	1,820.40	0.00	56,921.60	3.10 %
220-Road and Bridge Fund Totals	6,818,322	6,818,322	548,259.63	877,368.65	5,392,693.72	20.91 %
301-Walker County EMS Fu						
46099-Walker County EMS - Contingency						
Operations	374,960	374,960	0.00	0.00	374,960.00	0.00 %
Department 46099 Totals	374,960	374,960	0.00	0.00	374,960.00	0.00 %
46100-Walker County EMS - Emergency Services						
Salaries/Other Pay/Benefits	4,042,934	4,042,934	291,442.94	0.00	3,751,491.06	7.21 %
Operations	832,296	832,296	186,025.16	134,452.38	511,818.46	38.51 %
Capital	140,000	140,000	0.00	0.00	140,000.00	0.00 %
Department 46100 Totals	5,015,230	5,015,230	477,468.10	134,452.38	4,403,309.52	12.20 %
301-Walker County EMS Fu Totals	5,390,190	5,390,190	477,468.10	134,452.38	4,778,269.52	11.35 %
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Salaries/Other Pay/Benefits	98,629	98,629	7,711.26	0.00	90,917.74	7.82 %
Department 42080 Totals	98,629	98,629	7,711.26	0.00	90,917.74	7.82 %
473-AutoTheft Task Force Totals	98,629	98,629	7,711.26	0.00	90,917.74	7.82 %
474-District Attorney Vi						
32091-District Attorney Victim Assistance Coord						
Salaries/Other Pay/Benefits	66,770	66,770	5,019.01	0.00	61,750.99	7.52 %
Operations	3,080	3,080	0.00	0.00	3,080.00	0.00 %
Department 32091 Totals	69,850	69,850	5,019.01	0.00	64,830.99	7.19 %
474-District Attorney Vi Totals	69,850	69,850	5,019.01	0.00	64,830.99	7.19 %
488-CDBG Grants						
82230-Road and Bridge Precinct 3						
Operations	318,354	318,354	0.00	12,601.54	305,752.46	3.96 %
Department 82230 Totals	318,354	318,354	0.00	12,601.54	305,752.46	3.96 %
82240-Road and Bridge Precinct 4						
Operations	375,853	375,853	10,391.37	365,461.94	(0.31)	100.00 %
Department 82240 Totals	375,853	375,853	10,391.37	365,461.94	(0.31)	100.00 %
488-CDBG Grants Totals	694,207	694,207	10,391.37	378,063.48	305,752.15	55.96 %



Walker County Budget vs Actual Report
As of the Month Ended 10/31/2022
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 11:23 AM

Page 9 of 12
11/30/2022
11:23 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
515-County Clerk Records						
15060-County Clerk Records Preservation						
Salaries/Other Pay/Benefits	26,857	26,857	0.00	0.00	26,857.00	0.00 %
Operations	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 15060 Totals	31,857	31,857	0.00	0.00	31,857.00	0.00 %
515-County Clerk Records Totals	31,857	31,857	0.00	0.00	31,857.00	0.00 %
519-District Clerk Rider						
31030-District Clerk Rider for Prosecution						
Salaries/Other Pay/Benefits	7,369	7,369	388.47	0.00	6,980.53	5.27 %
Operations	27,226	27,226	0.00	0.00	27,226.00	0.00 %
Department 31030 Totals	34,595	34,595	388.47	0.00	34,206.53	1.12 %
519-District Clerk Rider Totals	34,595	34,595	388.47	0.00	34,206.53	1.12 %
526-County Law Library F						
34030-Law Library						
Salaries/Other Pay/Benefits	9,580	9,580	795.02	0.00	8,784.98	8.30 %
Operations	23,855	23,855	737.42	0.00	23,117.58	3.09 %
Department 34030 Totals	33,435	33,435	1,532.44	0.00	31,902.56	4.58 %
526-County Law Library F Totals	33,435	33,435	1,532.44	0.00	31,902.56	4.58 %
536-Courthouse Security						
43020-Courthouse Security Fund-Fund 536						
Salaries/Other Pay/Benefits	85,277	85,277	7,035.51	0.00	78,241.49	8.25 %
Department 43020 Totals	85,277	85,277	7,035.51	0.00	78,241.49	8.25 %
536-Courthouse Security Totals	85,277	85,277	7,035.51	0.00	78,241.49	8.25 %
550-Justice Courts Techn						
34010-Justice Court Technology						
Operations	19,701	19,701	95.72	0.00	19,605.28	0.49 %
Contingency	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 34010 Totals	24,701	24,701	95.72	0.00	24,605.28	0.39 %
550-Justice Courts Techn Totals	24,701	24,701	95.72	0.00	24,605.28	0.39 %
560-District Attorney Pr						
32040-District Attorney Supplement						
Operations	22,500	22,500	469.28	1,200.00	20,830.72	7.42 %
Department 32040 Totals	22,500	22,500	469.28	1,200.00	20,830.72	7.42 %
560-District Attorney Pr Totals	22,500	22,500	469.28	1,200.00	20,830.72	7.42 %
561-Pretrial Interventio						
34050-Pretrial Invention						
Salaries/Other Pay/Benefits	30,706	30,706	377.92	0.00	30,328.08	1.23 %
Department 34050 Totals	30,706	30,706	377.92	0.00	30,328.08	1.23 %
561-Pretrial Interventio Totals	30,706	30,706	377.92	0.00	30,328.08	1.23 %



Walker County Budget vs Actual Report
As of the Month Ended 10/31/2022
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 11:23 AM

Page 10 of 12
11/30/2022
11:23 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
562-District Attorney Fo						
32020-District Attorney Forfeiture						
Operations	24,000	24,000	0.00	0.00	24,000.00	0.00 %
Department 32020 Totals	24,000	24,000	0.00	0.00	24,000.00	0.00 %
562-District Attorney Fo Totals	24,000	24,000	0.00	0.00	24,000.00	0.00 %
563-District Attorney Ho						
32030-District Attorney Hot Check Fees						
Operations	2,996	2,996	0.00	0.00	2,996.00	0.00 %
Department 32030 Totals	2,996	2,996	0.00	0.00	2,996.00	0.00 %
563-District Attorney Ho Totals	2,996	2,996	0.00	0.00	2,996.00	0.00 %
574-Sheriff Forfeiture F						
41020-Sheriff Forfeiture						
Operations	20,000	20,000	278.04	3,834.00	15,887.96	20.56 %
Contingency	20,000	20,000	0.00	0.00	20,000.00	0.00 %
Department 41020 Totals	40,000	40,000	278.04	3,834.00	35,887.96	10.28 %
574-Sheriff Forfeiture F Totals	40,000	40,000	278.04	3,834.00	35,887.96	10.28 %
578-Sheriff Commissary F						
50040-Sheriff Commissary Operations						
Salaries/Other Pay/Benefits	3,000	3,000	211.60	0.00	2,788.40	7.05 %
Operations	72,800	72,800	8,232.95	13,348.89	51,218.16	29.65 %
Contingency	40,000	40,000	0.00	0.00	40,000.00	0.00 %
Department 50040 Totals	115,800	115,800	8,444.55	13,348.89	94,006.56	18.82 %
578-Sheriff Commissary F Totals	115,800	115,800	8,444.55	13,348.89	94,006.56	18.82 %
584-Tax Assessor Electio						
16040-Elections Services/Contracts						
Salaries/Other Pay/Benefits	4,218	4,218	0.00	0.00	4,218.00	0.00 %
Operations	2,227	2,227	3,704.28	986.66	(2,463.94)	210.64 %
Department 16040 Totals	6,445	6,445	3,704.28	986.66	1,754.06	72.78 %
584-Tax Assessor Electio Totals	6,445	6,445	3,704.28	986.66	1,754.06	72.78 %
601-Special Prosecution/						
35020-SPU Criminal						
Salaries/Other Pay/Benefits	1,520,542	1,520,542	119,509.34	0.00	1,401,032.66	7.86 %
Department 35020 Totals	1,520,542	1,520,542	119,509.34	0.00	1,401,032.66	7.86 %
35030-SPU - State General Allocation						
Salaries/Other Pay/Benefits	200,487	200,487	12,911.08	0.00	187,575.92	6.44 %
Operations	223,660	223,660	34,969.51	0.00	188,690.49	15.64 %
Department 35030 Totals	424,147	424,147	47,880.59	0.00	376,266.41	11.29 %
35040-SPU Civil Division						
Salaries/Other Pay/Benefits	1,610,549	1,610,549	125,560.69	0.00	1,484,988.31	7.80 %
Operations	883,852	883,852	101,308.05	0.00	782,543.95	11.46 %
Department 35040 Totals	2,494,401	2,494,401	226,868.74	0.00	2,267,532.26	9.10 %
35050-SPU Juvenile Division						
Salaries/Other Pay/Benefits	840,933	840,933	63,354.98	0.00	777,578.02	7.53 %



Walker County Budget vs Actual Report
As of the Month Ended 10/31/2022
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 11:23 AM

Page 11 of 12
11/30/2022
11:23 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Operations	130,877	130,877	12,542.80	0.00	118,334.20	9.58 %
Department 35050 Totals	971,810	971,810	75,897.78	0.00	895,912.22	7.81 %
601-Special Prosecution/ Totals	5,410,900	5,410,900	470,156.45	0.00	4,940,743.55	8.69 %
615-Adult Probation-Basi						
50130-Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,269,835	1,269,835	83,817.76	0.00	1,186,017.24	6.60 %
Operations	142,098	142,098	9,927.03	2,608.24	129,562.73	8.82 %
Capital	86,999	86,999	0.00	0.00	86,999.00	0.00 %
Department 50130 Totals	1,498,932	1,498,932	93,744.79	2,608.24	1,402,578.97	6.43 %
615-Adult Probation-Basi Totals	1,498,932	1,498,932	93,744.79	2,608.24	1,402,578.97	6.43 %
616-Adult Probation - Co						
50150-Adult Court Services						
Salaries/Other Pay/Benefits	170,851	170,851	13,889.55	0.00	156,961.45	8.13 %
Operations	16,758	16,758	2,058.59	0.00	14,699.41	12.28 %
Department 50150 Totals	187,609	187,609	15,948.14	0.00	171,660.86	8.50 %
616-Adult Probation - Co Totals	187,609	187,609	15,948.14	0.00	171,660.86	8.50 %
617-Adult Probation-Subs						
50170-Adult Substance Abuse Services						
Salaries/Other Pay/Benefits	62,153	62,153	4,912.02	0.00	57,240.98	7.90 %
Operations	54,533	54,533	3,097.25	0.00	51,435.75	5.68 %
Department 50170 Totals	116,686	116,686	8,009.27	0.00	108,676.73	6.86 %
617-Adult Probation-Subs Totals	116,686	116,686	8,009.27	0.00	108,676.73	6.86 %
618-Adult Probation-Pret						
50190-Adult Pretrial Diversion						
Salaries/Other Pay/Benefits	34,780	34,780	2,847.34	0.00	31,932.66	8.19 %
Operations	1,170	1,170	22.50	0.00	1,147.50	1.92 %
Department 50190 Totals	35,950	35,950	2,869.84	0.00	33,080.16	7.98 %
618-Adult Probation-Pret Totals	35,950	35,950	2,869.84	0.00	33,080.16	7.98 %
641-Juvenile Grant-State						
36040-Juvenile State/Grant Aid						
Salaries/Other Pay/Benefits	363,661	363,661	25,103.29	0.00	338,557.71	6.90 %
Operations	33,026	33,026	200.00	0.00	32,826.00	0.61 %
Department 36040 Totals	396,687	396,687	25,303.29	0.00	371,383.71	6.38 %
641-Juvenile Grant-State Totals	396,687	396,687	25,303.29	0.00	371,383.71	6.38 %
802-Walker County Public						
46500-Walker County Central Dispatch Services						
Salaries/Other Pay/Benefits	1,376,152	1,376,152	102,131.44	0.00	1,274,020.56	7.42 %
Operations	245,343	245,343	68,628.10	0.00	176,714.90	27.97 %



Walker County Budget vs Actual Report
As of the Month Ended 10/31/2022
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 11:23 AM

Page 12 of 12
11/30/2022
11:23 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
Department 46500 Totals	1,684,374	1,684,374	170,759.54	0.00	1,513,614.46	10.14 %
802-Walker County Public Totals	1,684,374	1,684,374	170,759.54	0.00	1,513,614.46	10.14 %
Report Totals	67,477,005	78,421,928	10,478,238.21	4,295,410.28	63,648,279.51	18.84 %

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