



WALKER COUNTY COMMISSIONERS COURT

1100 University Avenue
Huntsville, Texas 77340
936-436-4910



COLT CHRISTIAN
County Judge

DANNY KUYKENDALL
Commissioner, Precinct 1

RONNIE WHITE
Commissioner, Precinct 2

AGENDA
REGULAR SESSION
MONDAY, JUNE 5, 2023
9:00 A.M.
ROOM 104

BILL DAUGETTE
Commissioner, Precinct 3

BRANDON DECKER
Commissioner, Precinct 4

CALL TO ORDER

- Announcement by the County Judge whether a quorum is present.
- Certification that public Notice of Meeting was given in accordance with the provisions of Section 551.001 et. Seq. of the Texas Government Code.

GENERAL ITEMS

- Prayer – Pastor James Necker
- Pledge of Allegiance
- Texas Pledge – “Honor the Texas Flag, I pledge allegiance to thee, Texas, one state under God, one and indivisible”
- Citizens Input – Agenda Items

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session on May 22, 2023.
2. Approve Disbursement Report for the period 5/19/23 – 5/31/23.
3. Approve Order 2023-69, Treasurer Report for March 2023.
4. Approve Order 2023-70, Treasurer Report for April 2023.
5. Receive Walker County Emergency Services District #2 annual audit for FY2022.
6. Receive Purchasing Board Order for the appointment of Interim Purchasing Agent.
7. Approve Order 2023-83, setting the salary of the Interim Purchasing Agent.
8. Approve payment of claims and invoices submitted for payment.
9. Approve Special Prosecution Unit meals for Employee Training for three days, June 21-23, 2023, not to exceed \$1800.
10. Approve Special Prosecution Unit meals for June Boarding meeting, not to exceed \$350.
11. Approve Facility Request 2023-77, Republican Party of Walker County and the Walker County Republican Women request to use of the Courthouse Gazebo, October 27, 2023 to recognize First Responders of Walker County.
12. Receive Financial Information as of May 30, 2023, for the fiscal year ending September 30, 2023.
13. Receive Financial Information as of the month ended April 30, 2023, for the fiscal year ending September 30, 2023.
14. Receive Treasurer Investment Report for April 2023.
15. Receive County Clerk Financial Report for April 2023.
16. Receive Employee Injury Report.

STATUTORY AGENDA

Emergency Medical Services

17. Discuss and take action on updated EMS event standby policy, pricing and procedures. – Rachel Parker

Information Technology

18. Discuss and take action to approve amendment to SHI contract for the Enterprise Multi-Tenant Enrollment and authorize Interim Purchasing Agent to sign Program Volume Licensing orders as needed for the Government Cloud Project within budgeted funds. – Dan Early
19. Discuss and take action to approve Microsoft Customer Agreement US Government Community Cloud. – Dan Early

Tax Assessor Collector

20. Discuss and take action to approve the Joint Election Agreement including countywide poll locations (Attachment A) for the November 7, 2023, General Election. – Diana McRae
21. Discuss and take action to approve the purchase of the document management software (Elections Bundle) from Vista Solutions Group with budgeted funds and/or Chapter 19 Funds (State Funds). – Diana McRae

Walker County Commissioners Court – Regular Session – June 5, 2023 – Agenda (cont'd)

Purchasing

- 22. Discuss and take action on the disposal of FAS #13400. – Laura Buccafurni
- 23. Discuss and take action on the disposal of FAS #12666. – Laura Buccafurni
- 24. Discuss and take action to transfer FAS# 15678 from EMS to OEM. – Laura Buccafurni

Treasurer

- 25. Presentation by Texas Association of Counties Health Employee Benefits Pool Coordinator to review medical and wellness plans for Walker County and discuss potential changes for the upcoming benefit plan year. – Ashley Cureton-Whitfield/Amy Klawinsky
- 26. Discuss and take action on renewal of Texas Association of Counties Health and Employee Benefit Program plan for FY2024. – Amy Klawinsky
- 27. Discuss and take action on Texas and County District Retirement System FY2024 plan. – Amy Klawinsky

Auditor

- 28. Discuss and approve Order 2023-80 amending the Salary Group Ranges classification system and approve personnel allocation change for the District Clerk. – Patricia Allen
- 29. Discuss and approve Order 2023-81 amending the budget for the fiscal year ending September 30, 2023. – Patricia Allen
- 30. Discuss and approve agreement for software subscription with Fifth Asset, Inc. dba DebtBook to be used for GASB statement implementation Initial term period June 1, 2023 to May 30, 2024 to be paid from budgeted funds. – Patricia Allen
- 31. Discuss and take action on amending Walker County Personnel Policy Section 2.19 on Asset Management. – Patricia Allen

Maintenance

- 32. Discuss and take action on proceeding with repairs to the Walker County Justice Center for damage caused by a water leak. – Larry Whitener

Commissioners Court

- 33. Discuss and take action on a purchase of an 84-inch roller at an approved public auction. – Commissioner White
- 34. Discuss and take action on a purchase of a rear load equipment hauling trailer from an approved public auction. – Commissioner White
- 35. Discuss and take action on acceptance of a temporary working easement from John Blanchard for drainage repairs. – Commissioner Daugette
- 36. Discuss and take action to purchase Kubota SVL 97 - 2HFC from Buyboard contract # 597-19, funding source to be determined. - Commissioner Decker
- 37. Discussion on relocating Hawthorne Road. – Commissioner Decker
- 38. Discuss and take action on US Forest Service Agreement Modification (Grant 22-RO-11081300-111). – Commissioner Decker
- 39. Discuss and take action on US Forest Service Co-op Road Projects, funded as part of the SRS Title II program and approval of Project Submission Form. – Commissioner Decker

Planning and Development

- 40. Discuss and take action on West Waverly Ranch, LLC request for variance to Section 4.37 of the Walker County Subdivision Regulations regarding Engineering Flood Study of the Zone A to determine/establish a base flood elevation (BFE) for [Plat # 2022-035] Homestead Hill Subdv. , John Sadler League, A-45 FM 1375 W - Pct. 4 – Andy Isbell
- 41. Discuss and take action on West Waverly Ranch, LLC request for variance to Section 5.03.c of the Walker County Regulations for Floodplain Management regarding base flood elevation data for subdivision proposals greater than 50 lots or 5 acres for [Plat # 2022-035] Homestead Hill Subdv., John Sadler League, A-45 - FM 1375 W - Pct. 4 – Andy Isbell
- 42. Discuss and take action on Atlas Land Partners, LLC request for variance to Section 4.37 of the Walker County Subdivision Regulations regarding Engineering Flood Study of the Zone A to determine/establish a base flood elevation (BFE) for [Plat # 2022-041] Governors Ranch Subdv. , Charles Hill Survey, A-268 IH45N- Pct. 1 – Andy Isbell
- 43. Discuss and take action on Atlas Land Partners, LLC, LLC request for variance to Section 5.03.c of the Walker County Regulations for Floodplain Management regarding base flood elevation data for subdivision proposals greater than 50 lots or 5 acres for [Plat # 2022-041] Governors Ranch Subdv., Charles Hill Survey, A-268 - IH45N - Pct. 1 – Andy Isbell
- 44. Discuss and take action on Frontier Internet Utility Installation Request along Four Notch Road - Pct. 4 – Andy Isbell
- 45. Discuss Spearpoint Engineering, LLC proposal for Mitchell Cemetery Road relocation project - Pct. 4 – Andy Isbell
- 46. Discuss and take action on allocation of \$ 65,000.00 in additional funds for Engineering Services contracts. – Andy Isbell
- 47. Discuss and take action on Waverly Manors at High Meadow Development, LLC request for variance to Section B2.2 of the Walker County Subdivision Regulations regarding 3:1 lot depth to width ratio for [Plat # 2023-010] The Manors Subdivision, Jose Maria De La Garza Survey, A-22 - SH 150 - Pct. 4 – Andy Isbell

Walker County Commissioners Court – Regular Session – June 5, 2023 – Agenda (cont'd)

48. Discuss and take action on Waverly Manors at High Meadow Development, LLC request for variance to Section B2.9 of the Walker County Subdivision Regulations regarding utility easement location for [Plat # 2023-010] The Manors Subdivision, Jose Maria De La Garza Survey, A-22 - SH 150 - Pct. 4 – Andy Isbell
49. Discuss and take action on Waverly Manors at High Meadow Development, LLC request for variance to Section B3.4.1 of the Walker County Subdivision Regulations regarding points of access for [Plat # 2023-010] The Manors Subdivision, Jose Maria De La Garza Survey, A-22 - SH 150 - Pct. 4 – Andy Isbell
50. Discuss and take action on determination of administrative completion of Permit # 1999-5928. – Andy Isbell

BUDGET WORKSHOP

Tri-County Behavioral Health Budget Presentation
Supplemental Requests

EXECUTIVE SESSION

If during the course of the meeting covered by this notice, Commissioners Court shall determine that a closed meeting of the Court is required, then such closed meeting as authorized by Texas Government Code 551, subchapter D, will be held by the Commissioners Court at the date, hour, and place in this notice or as soon after the commencement of the meeting covered by this notice as the Commissioners Court may conveniently meet in such closed meeting concerning any and all subjects and for any and all purposes permitted by Chapter 551, subchapter D, inclusive of said Texas Government Code, including but not limited to:

Section 551.071 For the purpose of private consultation between the Commissioners Court and its attorney when the attorney's advice with respect to pending or contemplated litigation settlement offers, and matters where the duty of the Commissioners Court counsel to his client pursuant to the Code of Professional Responsibility of the State Bar of Texas clearly conflicts with the Open Meetings Act.

Section 551.072 For the purpose of discussion with respect to the purchase, exchange, lease, or value of real property, if deliberation in an open meeting would have a detrimental effect on the position of the Commissioners Court in negotiations with a third person

Section 551.073 For the purpose of deliberation regarding prospective gifts or to deliberate a negotiated contract for prospective gift or donation to the Commissioners Court or Walker County, if deliberation in an open meeting would have a detrimental effect on the position of the Commissioners Court in negotiations with a third person.

Section 551.074 For the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee or to hear complaints or charges against a public officer or employee, unless such officer or employee requests a public hearing.

Section 551.076 To discuss the deployment, or specific occasions for implementation of security personnel or devices.

Section 551.086 Deliberation regarding economic development negotiations.

INFORMATION ITEMS

- Public Comment – Non-agenda items
- Questions from the media
- Commissioners Court


ADJOURN

On this 1ST day of June, 2023, the Executive Administrator to the County Judge filed this notice, and was posted at the main entrance of the Walker County Courthouse.


Colt Christian, County Judge


I, the undersigned County Clerk, do hereby state that the above Notice of Meeting of the above named Commissioners' Court, is a true and correct copy of said Notice, and I posted a true and correct copy of said Notice on the Courthouse Public Notices area of Huntsville, Walker County, Texas, at a place readily accessible to the general public at all times on the 1st day of June, 2023, and said Notice remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

Dated this 1st day of June, 2023.


Kari A. French, County Clerk

FILED FOR POSTING
At 4:33 o'clock P M

JUN 01 2023

KARI FRENCH COUNTY CLERK
WALKER COUNTY, TEXAS
By  Deputy



MINUTES for Walker County Commissioners Court
REGULAR SESSION
Monday, May 22 2023, 9:00 a.m.



CALL TO ORDER

Be it remembered, Commissioners Court of Walker County was called to order by County Judge, Colt Christian at 9:00 a.m. in Commissioners Courtroom, 1st Floor, 1100 University Avenue, Huntsville Texas.

County Judge	Colt Christian	Present
Precinct 1, Commissioner	Danny Kuykendall	Present
Precinct 2, Commissioner	Ronnie White	Present
Precinct 3, Commissioner	Bill Daugette	Present
Precinct 4, Commissioner	Brandon Decker	Present

County Judge, Colt Christian stated a quorum was present. County Clerk, Kari French, certified the notice of the meeting was given in accordance with Section 551.001 of the Texas Government Code.

GENERAL ITEMS

Pledge of Allegiance and Texas Pledge were performed.
Prayer was led by Pastor, James Ray Necker.

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session on May 8, 2023.
2. Approve Disbursement Report for the period 5/8/23 – 5/12/23.
3. Approve Resolution 2023-74, amending limit of the oversize vehicle width from 12 feet to 13 feet.
4. Approve Proclamation 2023-76, Walker County Elder Abuse Month, June 2023.
5. Approve 2024 Walker County Holiday Schedule.
6. Receive Financial Information as of May 16, 2023, for the fiscal year ending September 30, 2023.
7. Approve payment of claims and invoices submitted for payment.
8. Receive Technical Guidance Letter and Amendment to the Programmatic Agreement between GLO and the Texas Historical Commission (THC).
9. Receive Walker County Appraisal District monthly tax collection report for April 2023.
10. Receive Planning and Development Report for April 2023.
11. Receive Employee Injury Report.

Commissioner White asked to pull item 7 for discussion.

MOTION: Made by Commissioner Daugette to APPROVE Consent Agenda with item 7 pulled for discussion.
SECOND: Made by Commissioner Decker.
VOTE: Motion carried unanimously.

- (7) Approve payment of claims and invoices submitted for payment.
Commissioner White discussed his questions with County Auditor, Patricia Allen.

MOTION: Made by Commissioner White to APPROVE payment of claims and invoices submitted for payment.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

County Judge Colt Christian, deviated to item 22.

EXECUTIVE SESSION

ACTION: County Judge, Colt Christian called Executive Session under **Section 551.071** at 9:04 a.m.
ACTION: County Judge, Colt Christian reconvened back in to Regular Session at 9:22 a.m.

22. Discuss and take action on participation in a proposed settlement agreement in the matter of Texas opioid multi-district litigation in the 152nd District Court of Harris County, Texas (MDL Master Cause No. 2018-63587).

Mike Park/Judge Christian presented proposed settlement.

MOTION: Made by Commissioner Daugette to APPROVE to accept the settlement as presented and authorize the County Judge to sign the order of resolution and the Texas release and participation form.
SECOND: Made by Commissioner Decker.
VOTE: Motion carried unanimously.

STATUTORY AGENDA

Jail

13. Discuss and take action on overage of Jail overtime budget, and determine funding source for amount needed.

Sheriff McRae presented information. There was discussion on the growth of the county and the domino effect within the jail from staff to food etc.

ACTION: Pass at this time.

District Clerk

14. Discuss and take action on the change of status for Deputy Clerk 4 position. Change of pay grade from 109 to 111.

Leslie Woolley presented information.

MOTION: Made by Judge Christian to APPROVE change order status from 109 to 111.
SECOND: Made by Commissioner White.
AGAINST: Commissioner Kuykendall.
AGAINST: Commissioner Daugette.
VOTE: Motion carried.

Constable, Pct. 4

12. Discuss and take action on State Plan of Operation between the State of Texas and Walker County Precinct 4 Constable's Office in regards to Department of Defense excess property.

Constable Bartee presented information.

MOTION: Made by Commissioner Daugette to APPROVE the State Plan of Operation between the State of Texas and Walker County Precinct 4 Constable's Office in regards to Department of Defense excess property.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

Auditor

15. Discuss and take action on Order 2023-78 amending the budget for the fiscal year ending September 30, 2023.

Patricia Allen presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE Order 2023-78 amending the budget for the fiscal year ending September 30, 2023.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

Commissioners Court

16. Discuss and take action on the appointment of David Price to the ESD 1 Board of Directors to fill the vacancy created by the resignation of a Board Member.

Commissioner Daugette presented information.

MOTION: Made by Commissioner Daugette to APPROVE the appointment of David Price to the ESD 1 Board of Directors to fill the vacancy created by the resignation of a Board Member.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

17. Discuss and take action on authorization of Walker County to apply for the TxVEMP All-Electric through TCEQ.

Commissioner Daugette presented information.

MOTION: Made by Commissioner Daugette to APPROVE authorization of Walker County to apply for the TxVEMP All-Electric through TCEQ.

SECOND: Made by Judge Christian.

VOTE: Motion carried unanimously.

18. Workshop: Discussion of Walker County's policy on the acceptance of roads and how to manage new roads in the future.

Commissioner Daugette presented information.

ACTION: Workshop began at 10:00 a.m.

There was discussion with the Court.

ACTION: Workshop closed at 10:08 a.m.

19. Discuss and take action to transfer FAS# 12629 from Sheriff's Office to RB 4.

Commissioner Decker presented information.

MOTION: Made by Commissioner Decker to APPROVE transfer FAS# 12629 from Sheriff's Office to RB 4.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

20. Discuss and take action on the Monitoring Review Report issued by the Texas General Land office for Hurricane Harvey Grant No. 20-065-104-C279.

Judge Christian presented information. John Groberg with GrantWorks was present via zoom and spoke regarding the review report. There was discussion with the Court.

MOTION: Made by Commissioner Daugette to APPROVE authorization of John Groberg with Grant Works to contest the Monitoring Review Report issued by the Texas General Land office for Hurricane Harvey Grant No. 20-065-104-C279 and report back to the Court with recommendations.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

21. Discuss and take action to issue 30-day notice to terminate C2360-21-006 Grounds keeping Services.

Judge Christian presented information.

MOTION: Made by Judge Christian to APPROVE to issue 30-day notice to terminate C2360-21-006 Grounds keeping Services.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

23. Discuss and take action on Texas Association of Counties (TAC) Property Renewals for July 2023-July 2024 at a cost of \$154,110.00 for Walker County coverage, and a cost of \$2,500.00 for 12th and 278th Judicial District CSCD coverage, with policy changes as noted.

Judge Christian presented information. There was discussion among the Court.

MOTION: Made by Commissioner Daugette to APPROVE Texas Association of Counties (TAC) Property Renewals for July 2023-July 2024 at a cost of \$154,110.00 for Walker County coverage, and a cost of \$2,500.00 for 12th and 278th Judicial District CSCD coverage, with policy changes as noted.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

Planning and Development

24. Public hearing concerning Plat # 2023-020, Re-Plat of Lots 5 and 6, Block 1, Section 5 of the Wildwood Shores Subdivision, Alexander Whittaker Survey, A-581, North Forest Drive - Pct. 4.

ACTION: Public Hearing opened at 10:16 a.m.

Andy Isbell presented information.

ACTION: Public Hearing closed at 10:17 a.m.

25. Discuss and take action on Plat # 2023-020, Re-Plat of Lots 5 and 6, Block 1, Section 5 of the Wildwood Shores Subdivision, Alexander Whittaker Survey, A-581, North Forest Drive - Pct. 4.
Andy Isbell presented information.

MOTION: Made by Commissioner Decker to APPROVE Plat # 2023-020, Re-Plat.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

26. Public hearing concerning Plat # 2023-021, Re-Plat of Lots 22,23 and 24, Block 1, Section 8 of the Wildwood Shores Subdivision, Alexander Whittaker Survey, A-581, North Forest Drive - Pct. 4.

ACTION: Public Hearing opened at 10:18 a.m.
Andy Isbell presented information.
ACTION: Public Hearing closed at 10:19 a.m.

27. Discuss and take action on Plat # 2023-021, Re-Plat of Lots 22, 23 and 24, Block 1, Section 8 of the Wildwood Shores Subdivision, Alexander Whittaker Survey, A-581, North Forest Drive - Pct. 4.
Andy Isbell presented information.

MOTION: Made by Commissioner Decker to APPROVE Plat # 2023-021, Re-Plat.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

28. Public hearing concerning Plat # 2023-024, Re-Plat of Lot 4, Block 2, Section 2 of the Lake Jackson Estates Subdivision, E.H. Grisham Survey, A-221, Brandon Road - Pct. 3.

ACTION: Public Hearing opened at 10:19 a.m.
Andy Isbell presented information.
ACTION: Public Hearing closed at 10:20 a.m.

29. Discuss and take action on Plat # 2023-024, Re-Plat of Lot 4, Block 2, Section 2 of the Lake Jackson Estates Subdivision, E.H. Grisham Survey, A-221, Brandon Road, Pct. 3.
Andy Isbell presented information.

MOTION: Made by Commissioner Daugette to APPROVE Plat # 2023-024, Re-plat.
SECOND: Made by Commissioner Decker.
VOTE: Motion carried unanimously.

30. Discuss and take action of Greg Wilmeth request for variance to Section 3.36 of the Walker County Subdivision Regulations regarding groundwater certification requirements for proposed Woodhaven Subdivision Daniel J. Toler Survey, A-546 - Jones Road / Gregory Lane - Pct. 4.
Andy Isbell presented information.

MOTION: Made by Commissioner Decker to APPROVE Wilmeth request for variance to Section 3.36 of the Walker County Subdivision Regulations regarding groundwater certification requirements
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

31. Discuss and take action on Brandon and Kayla Dobmeier request for Twelve (12) month extension for Development/OSSF Permit # 2022-0235, Pct. 2.
Andy Isbell presented information.

MOTION: Made by Commissioner White to APPROVE the Dobmeier request for Twelve (12) month extension for Development/OSSF Permit # 2022-0235.
SECOND: Made by Commissioner Decker.
VOTE: Motion carried unanimously.

32. Discuss and take action on Elmer Mejia request for Six (6) month extension for Development/OSSF Permit # 2020-0283, Pct. 1.
Andy Isbell presented information.

MOTION: Made by Commissioner Decker to APPROVE the Mejia request for Six (6) month extension for Development/OSSF Permit # 2020-0283.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

33. Discuss and take action on William Clayton Colley request for variance to Section A1.5 of the Walker County Subdivision Regulations regarding Residential Rental Community Regulations in regards to Permit # 2022-0103.

Andy Isbell presented information. Clayton Colley was present and spoke regarding this item.

MOTION: Made by Commissioner White to APPROVE the Colley request for variance to Section A1.5 of the Walker County Subdivision Regulations regarding Residential Rental Community Regulations in regards to Permit # 2022-0103.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

34. Discuss and take action on John and Michele Czichos request for variance to Section 4.23 of the Walker County Subdivision Regulations regarding right of way lines in regards to Plat # 2022-049, John and Michele Czichos 14.91 Acre Subdivision, Ethan Allen Survey, A-1 - FM 980 - Pct. 3.

Andy Isbell presented information.

MOTION: Made by Commissioner Daugette to APPROVE the Czichos request for variance to Section 4.23 of the Walker County Subdivision Regulations regarding right of way lines in regards to Plat # 2022-049, contingent upon receipt of the final plat meeting all of the WCSR aside from the granted variance, with all the original signatures/seals, etc.
SECOND: Made by Commissioner Decker.
VOTE: Motion carried unanimously.

35. Discuss and take action on John and Michele Czichos 14.91 Acre Subdivision Plat # 2022-049, Ethan Allen Survey, A-1, FM 980 - Pct. 3.

Andy Isbell presented information.

MOTION: Made by Commissioner Daugette to APPROVE the Czichos 14.91 Acre Subdivision Plat # 2022-049, contingent upon receipt of the final plat meeting all of the WCSR aside from the granted variance, with all the original signatures/seals, etc.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

36. Discuss and take action on Rayford E. Johnson request for variance to Section 4.9 of the Walker County Subdivision Regulations regarding surveying entire parent tract boundary for Plat # 2023-028, Rayford E. Johnson 16.681 Acre Subdivision, William Roark Survey, A-41, Roberts Road - Pct. 2.

Andy Isbell presented information. Rayford Johnson spoke regarding the request.

MOTION: Made by Commissioner White to APPROVE the Johnson request for variance to Section 4.9 of the Walker County Subdivision Regulations regarding surveying entire parent tract boundary for Plat # 2023-028, contingent upon right of way must be shown and dedicated for the entire parent tract frontage along Roberts Road.
SECOND: Made by Commissioner Daugette.
PRESENT NOT VOTING: Commissioner Kuykendall
VOTE: Motion carried.

37. Discuss and take action on Rayford E. Johnson request for variance to Section B2.2 of the Walker County Subdivision Regulations regarding 3:1 lot depth to width ratio for Plat # 2023-028, Rayford E. Johnson 16.681 Acre Subdivision, William Roark Survey, A-41- Roberts Road - Pct. 2.

Andy Isbell presented information.

MOTION: Made by Commissioner White to APPROVE the Johnson request for variance to Section B2.2 of the Walker County Subdivision Regulations regarding 3:1 lot depth to width ratio for Plat # 2023-028
SECOND: Made by Commissioner Daugette.
PRESENT NOT VOTING: Commissioner Kuykendall
VOTE: Motion carried.

38. Discuss and take action on Waverly Manors at High Meadow Development, LLC request for variance to Section B2.2 of the Walker County Subdivision Regulations regarding 3:1 lot depth to width ratio for Plat # 2023-010, The Manors Subdivision, Jose Maria De La Garza Survey, A-22 - SH 150, Pct. 4.

Andy Isbell presented information.

ACTION: Requested by Mr. Isbell to be pulled at this time.

39. Discuss and take action on Waverly Manors at High Meadow Development, LLC request for variance to Section B2.9 of the Walker County Subdivision Regulations regarding utility easement location for Plat # 2023-010, The Manors Subdivision, Jose Maria De La Garza Survey, A-22, SH 150, Pct. 4.

ACTION: Requested by Mr. Isbell to be pulled at this time.

40. Discuss and take action on Waverly Manors at High Meadow Development, LLC request for variance to Section B3.4.1 of the Walker County Subdivision Regulations regarding points of access for Plat # 2023-010, The Manors Subdivision, Jose Maria De La Garza Survey, A-22, SH 150, Pct. 4.

ACTION: Requested by Mr. Isbell to be pulled at this time.

EXECUTIVE SESSION

ACTION: *County Judge, Colt Christian called Executive Session under **Section 551.071** at 10:34 a.m.*

ACTION: *County Judge, Colt Christian reconvened back in to Regular Session at 10:45 a.m.*

ACTION: *County Judge, Colt Christian adjourned the meeting at 10:45 a.m.*

I, Kari A. French, County Clerk of Walker County, Texas, do hereby certify that these Commissioners Court Minutes are a true and correct record of the proceedings from the Meeting on May 22, 2023.

Walker County Clerk, Kari A. French

Walker County Judge, Colt Christian

Date Minutes Approved by Commissioners Court

Disbursement Report 05/19/2023-05/31/2023

Payment Journal DISB 05/22/2023	392,195.40
Payment Journal DISB1 05/22/2023	4,511.38
Payment Journal DISB 05/31/2023	21,539.82

ACH PAYMENTS

ACH TOT 05/23/2023	3,386.79
ACH 05/23/2023	14,644.84
ACH 05/19/2023	28771.98

Payroll	665,517.80
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DNP:

IRS FICA 05/26/2023	135784.5
IRS 05/26/2023	78474.28
Nationwide 05/26/2023	2143
Child support 05/26/2023	3889.93
TDCJ 05/24/2023	4836.46
TDCJ 05/24/2023	0.13

Check register and eft/draft Total	1,355,696.31
Dynamics Total	(\$1,355,696.31)
- difference -**	-
Total Disbursement	\$ 1,355,696.31

<u>DatePaid</u>	<u>CheckReference</u>	<u>Vendor</u>	<u>CostCenter</u>	<u>Amount</u>
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	Adult Basic Supervision	1,014.30
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	Adult Basic Supervision	203.67
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	Balance Sheet Accounts	1,760.64
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	Constable Precinct 4	187.96
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	Constable Precinct 4	150.00
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	Constable Precinct 4	7.69
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	County Auditor	636.75
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	County Court at Law	35.00
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	County Court at Law	270.00
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	County Court at Law	17.87
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	County Court at Law	41.97
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	County Jail	67.00
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	County Jail	90.00
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	County Jail	205.79
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	County Jail	7.69
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	County Jail	41.30
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	County Judge - IT Hardware/Software	159.90
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	County Judge - IT Hardware/Software	415.00
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	County Judge - IT Hardware/Software	15.99
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	County Judge - IT Operations	14.69
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	County Treasurer	338.10
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	Criminal District Attorney	1.68
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	Criminal District Attorney	58.00
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	District Attorney Hot Check Fees	200.00
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	District Attorney Hot Check Fees	128.35
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	District Attorney Supplement	350.00
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	District Attorney Supplement	612.00
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	District Attorney Supplement	88.33
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	District Clerk	230.78
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	Elections	7.69
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	Elections	192.94
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	Emergency Operations	204.51
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	Emergency Operations	12.00

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5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 3	75.00
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 3	99.99
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	Litter Control - General Fund	409.07
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	Planning and Development	370.00
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	Planning and Development	1,206.40
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	Purchasing	495.00
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	Purchasing	189.90
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 2	107.12
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	1,849.54
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	650.77
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	17.98
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	102.22
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	18.69
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	615.36
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	Sheriff	250.00
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	Sheriff	89.95
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	Sheriff	56.47
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	Sheriff	59.19
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	Sheriff	19.00
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	Sheriff	1,757.72
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	Sheriff	147.17
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	SPU - State General Allocation	-68.74
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	SPU - State General Allocation	290.00
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	SPU - State General Allocation	258.90
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	SPU - State General Allocation	1,313.93
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	SPU - State General Allocation	510.35
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	SPU - State General Allocation	624.82
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	SPU Civil Division	212.70
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	SPU Civil Division	540.00
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	SPU Civil Division	32.97
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	SPU Civil Division	90.00
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	SPU Civil Division	4,558.86
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	SPU Juvenile Division	120.00
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	SPU Juvenile Division	111.85

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5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	SPU Juvenile Division	1,313.93
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	SPU Juvenile Division	20.00
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	SPU Juvenile Division	-2,058.58
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	Texas AgriLife Extension Service	41.47
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	Texas AgriLife Extension Service	69.00
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	Vehicle Registration	680.42
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	Vehicle Registration	45.38
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	Walker County Central Dispatch Services	763.00
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	80.00
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	96.00
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	7.69
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	1,220.42
5/19/2023	000000000005949	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	688.00
5/19/2023	000000000005950	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	855.48
5/22/2023	250069	10269-AT&T	Centralized Costs	1,354.00
5/22/2023	250069	10269-AT&T	Walker County Central Dispatch Services	49.27
5/22/2023	250069	10269-AT&T	Walker County EMS - Emergency Services	43.27
5/22/2023	250070		Balance Sheet Accounts	15.00
5/22/2023	250071	10542-Perdue Brandon Fielder Collins & Mott LL	Balance Sheet Accounts	1,242.20
5/22/2023	250072	10542-Perdue Brandon Fielder Collins & Mott LL	Balance Sheet Accounts	224.10
5/22/2023	250073	10542-Perdue Brandon Fielder Collins & Mott LL	Balance Sheet Accounts	779.07
5/22/2023	250074	10542-Perdue Brandon Fielder Collins & Mott LL	Balance Sheet Accounts	438.90
5/22/2023	250075	13563-Piney Woods Sanitation, Inc.	Road and Bridge Precinct 2	116.77
5/22/2023	250076	13563-Piney Woods Sanitation, Inc.	Road and Bridge Precinct 3	77.85
5/22/2023	250077	11816-Texas Department of Motor Vehicles	Sheriff	7.50
5/22/2023	250078	11816-Texas Department of Motor Vehicles	SPU - State General Allocation	7.50
5/22/2023	250079	11816-Texas Department of Motor Vehicles	Sheriff	7.50
5/22/2023	250080	11816-Texas Department of Motor Vehicles	SPU - State General Allocation	7.50
5/22/2023	250081	11816-Texas Department of Motor Vehicles	SPU - State General Allocation	7.50
5/22/2023	250082	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
5/22/2023	250083	11171-Advantage Specialties	Walker County Central Dispatch Services	579.86
5/22/2023	250084	13998-Albantanieh, Mohamed	Sheriff Estray	550.94
5/22/2023	250085	11921-Albert Sterling & Associates, Inc.	County Jail	5,977.92
5/22/2023	250086	12190-Aliseda, Jose	SPU - State General Allocation	195.85

5/22/2023	250087	13502-Antwi, Stephen	County Jail Inmate Medical Cost Center	8,500.00
5/22/2023	250088	13502-Antwi, Stephen	County Jail Inmate Medical Cost Center	8,500.00
5/22/2023	250089	13623-AT&T Corp	Adult Basic Supervision	1,930.58
5/22/2023	250090	13614-Auto Parts of Huntsville, Inc	Litter Control - General Fund	13.90
5/22/2023	250090	13614-Auto Parts of Huntsville, Inc	Litter Control - General Fund	50.38
5/22/2023	250090	13614-Auto Parts of Huntsville, Inc	Road and Bridge General	36.96
5/22/2023	250090	13614-Auto Parts of Huntsville, Inc	Road and Bridge General	308.24
5/22/2023	250090	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	146.14
5/22/2023	250090	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	118.45
5/22/2023	250090	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	476.11
5/22/2023	250090	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	70.14
5/22/2023	250090	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	12.52
5/22/2023	250090	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	129.11
5/22/2023	250090	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	805.25
5/22/2023	250090	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	337.21
5/22/2023	250090	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 4	12.99
5/22/2023	250090	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 4	51.00
5/22/2023	250090	13614-Auto Parts of Huntsville, Inc	Sheriff	363.53
5/22/2023	250090	13614-Auto Parts of Huntsville, Inc	Walker County EMS - Emergency Services	29.97
5/22/2023	250091	12702-Barsh Auto, LLC	Road and Bridge Precinct 4	1,117.40
5/22/2023	250092	10629-Bennett Law Office PC	12th Judicial District Court	800.00
5/22/2023	250092	10629-Bennett Law Office PC	County Court at Law	2,300.00
5/22/2023	250093	10345-Bill Fick Ford	Litter Control - General Fund	1,527.71
5/22/2023	250093	10345-Bill Fick Ford	Walker County EMS - Emergency Services	5,647.22
5/22/2023	250094	10361-Bound Tree Medical, LLC	Walker County EMS - Emergency Services	9,738.79
5/22/2023	250095	13999-Brazoria County Sheriff	District Clerk	75.00
5/22/2023	250096	13277-Buckeye Cleaning Center - Houston	County Facilities	112.59
5/22/2023	250096	13277-Buckeye Cleaning Center - Houston	County Jail	2,934.04
5/22/2023	250097	13289-Cain Law, PLLC	12th Judicial District Court	600.00
5/22/2023	250097	13289-Cain Law, PLLC	County Court at Law	2,600.00
5/22/2023	250098	11066-Canon Solutions America, Inc.	278th Judicial District Court	25.39
5/22/2023	250098	11066-Canon Solutions America, Inc.	County Auditor	58.00
5/22/2023	250098	11066-Canon Solutions America, Inc.	Criminal District Attorney	63.67
5/22/2023	250098	11066-Canon Solutions America, Inc.	Justice of Peace Precinct 1	26.17

5/22/2023	250098	11066-Canon Solutions America, Inc.	Planning and Development	186.57
5/22/2023	250099	10273-Capital One	Walker County EMS - Emergency Services	2.48
5/22/2023	250099	10273-Capital One	Walker County EMS - Emergency Services	7.44
5/22/2023	250099	10273-Capital One	Walker County EMS - Emergency Services	56.19
5/22/2023	250099	10273-Capital One	Walker County EMS - Emergency Services	146.50
5/22/2023	250100	10866-Casburn, Dean	Walker County EMS - Emergency Services	111.35
5/22/2023	250101	10036-CenterPoint Energy	County Facilities	88.98
5/22/2023	250101	10036-CenterPoint Energy	Justice of Peace Precinct 4	26.82
5/22/2023	250101	10036-CenterPoint Energy	Road and Bridge Precinct 3	45.27
5/22/2023	250101	10036-CenterPoint Energy	Road and Bridge Precinct 4	71.78
5/22/2023	250102	11103-Charlie's Used Cars, LLC	Sheriff	14.00
5/22/2023	250103	12183-Choate, Jack	SPU - State General Allocation	938.61
5/22/2023	250104	12490-Cintas Corporation #2	Road and Bridge Precinct 3	17.94
5/22/2023	250104	12490-Cintas Corporation #2	Road and Bridge Precinct 3	469.17
5/22/2023	250105	10442-City Electric Supply	County Jail	16.52
5/22/2023	250106	12262-City of Riverside	Litter Control - General Fund	1,500.00
5/22/2023	250107	10840-Clark, Aimee C	Adult Court Services	140.00
5/22/2023	250108	10022-Cleveland Asphalt	Road and Bridge Precinct 3	33,750.12
5/22/2023	250108	10022-Cleveland Asphalt	Road and Bridge Precinct 4	964.29
5/22/2023	250109	10436-Clinical Pathology Laboratories, Inc.	County Jail Inmate Medical Cost Center	108.00
5/22/2023	250110	10023-Coburn's Huntsville # 15	County Facilities	31.03
5/22/2023	250111	10421-Coca Cola Southwest Beverages LLC	Revenues-Sheriff Commissary Fund	291.68
5/22/2023	250112	10588-Compass Reporting Group	SPU Civil Division	704.00
5/22/2023	250113	10823-Connell, Joseph	Emergency Operations	2,000.00
5/22/2023	250113	10823-Connell, Joseph	Emergency Operations	160.00
5/22/2023	250114	10435-Contract Pharmacy Services, Inc.	County Jail Inmate Medical Cost Center	13,978.52
5/22/2023	250115	13666-Crafco, Inc.	Road and Bridge General	879.60
5/22/2023	250115	13666-Crafco, Inc.	Road and Bridge Precinct 1	9,124.71
5/22/2023	250116	11041-Cravey, James	Adult Basic Supervision	31.44
5/22/2023	250117	10868-Cryer, Meredith Henry	Texas AgriLife Extension Service	157.66
5/22/2023	250118	11698-Custom Products Corporation	Road and Bridge Precinct 1	1,380.08
5/22/2023	250119	10296-Dallas County Constable Pct. 1	District Clerk	60.00
5/22/2023	250120	10806-Davis, Alvin	Emergency Operations	160.00
5/22/2023	250121	13996-Davis, Dalton	Sheriff Estray	1,785.00

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5/22/2023	250122	10675-Dealer Solutions Automotive	Sheriff	750.48
5/22/2023	250123	11741-Dearwester, Charlsa	Purchasing	292.68
5/22/2023	250124	13676-DirecTV LLC	Emergency Operations	203.98
5/22/2023	250125	10718-DISH Network Services, LLC	Weigh Station Utilites and Services	53.61
5/22/2023	250126	10614-Doggett Machinery Services	Road and Bridge Precinct 3	138.11
5/22/2023	250127	10667-Don Yates, Inc.	Weigh Station Utilites and Services	400.00
5/22/2023	250128	10441-Elliott Electric Supply	County Facilities	343.50
5/22/2023	250129	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 2	31,400.32
5/22/2023	250130	13416-Emergicon, LLC	Walker County EMS - Emergency Services	12,481.32
5/22/2023	250131	10052-Entergy	Adult Probation Support- General Fund	547.60
5/22/2023	250131	10052-Entergy	County Facilities	7,977.65
5/22/2023	250131	10052-Entergy	County Jail	7,976.30
5/22/2023	250131	10052-Entergy	Criminal District Attorney	717.73
5/22/2023	250131	10052-Entergy	Emergency Operations	2,079.30
5/22/2023	250131	10052-Entergy	Facilities-Justice Center Municipal Allocation	291.02
5/22/2023	250131	10052-Entergy	Justice of Peace Precinct 3	98.50
5/22/2023	250131	10052-Entergy	Justice of Peace Precinct 4	187.75
5/22/2023	250131	10052-Entergy	Juvenile Probation Support - General Fund	235.90
5/22/2023	250131	10052-Entergy	Road and Bridge General	390.55
5/22/2023	250131	10052-Entergy	Road and Bridge Precinct 1	231.03
5/22/2023	250131	10052-Entergy	Road and Bridge Precinct 3	235.57
5/22/2023	250131	10052-Entergy	Road and Bridge Precinct 4	204.23
5/22/2023	250131	10052-Entergy	SPU - State General Allocation	170.40
5/22/2023	250131	10052-Entergy	SPU Juvenile Division	77.76
5/22/2023	250131	10052-Entergy	Walker County Central Dispatch Services	129.35
5/22/2023	250131	10052-Entergy	Walker County EMS - Emergency Services	473.60
5/22/2023	250131	10052-Entergy	Weigh Station Utilites and Services	534.02
5/22/2023	250132	10038-Federal Express Corporation	SPU - State General Allocation	49.09
5/22/2023	250132	10038-Federal Express Corporation	SPU Civil Division	32.96
5/22/2023	250133	12203-Frontier Communications of Texas	Centralized Costs	136.43
5/22/2023	250133	12203-Frontier Communications of Texas	Weigh Station Utilites and Services	340.00
5/22/2023	250134	10408-Galls, LLC	County Jail	55.35
5/22/2023	250135	12996-Gifaldi, Heather	Adult Substance Abuse Services	188.64
5/22/2023	250136	12922-Grier, Christopher	12th Judicial District Court	3,100.00

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5/22/2023	250137	11776-GTS Technology Solutions, Inc.	Adult Basic Supervision	3,434.01
5/22/2023	250137	11776-GTS Technology Solutions, Inc.	Road and Bridge Precinct 4	1,144.67
5/22/2023	250138	10055-Haney Paschal & Romoser, P.C.	District Clerk	400.00
5/22/2023	250139	10186-Harris County Constable Pct. 1	District Clerk	225.00
5/22/2023	250140	10286-Harris County Constable Pct. 3	District Clerk	75.00
5/22/2023	250141	10034-Harris County Constable Pct. 4	District Clerk	150.00
5/22/2023	250142	10079-Harris County Constable Pct. 5	District Clerk	150.00
5/22/2023	250143	10213-Harris County Constable Pct. 7	District Clerk	75.00
5/22/2023	250144	10870-Harris, Stephanie S	Walker County Central Dispatch Services	260.00
5/22/2023	250145	10318-HBI Office Solutions, Inc.	Public Safety Projects	6,206.64
5/22/2023	250146	13055-Hoeser, Bonner	Road and Bridge Precinct 4	1,780.00
5/22/2023	250146	13055-Hoeser, Bonner	Road and Bridge Precinct 4	880.00
5/22/2023	250147	10317-Home Depot	County Facilities	69.82
5/22/2023	250147	10317-Home Depot	County Facilities	595.52
5/22/2023	250148	13654-Honey Bucket	Weigh Station Utilites and Services	80.00
5/22/2023	250149	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 1	55.00
5/22/2023	250149	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 1	405.29
5/22/2023	250149	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 3	453.45
5/22/2023	250149	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 3	19.59
5/22/2023	250150	13237-Huntsville Family Dental PLLC	County Jail Inmate Medical Cost Center	816.97
5/22/2023	250151	10502-Huntsville Farm Supply, LLC	Road and Bridge Precinct 1	38.00
5/22/2023	250152	10066-Huntsville Muffler Shop	County Jail	7.00
5/22/2023	250153	10067-Huntsville Truck & Tractor, Inc.	Road and Bridge Precinct 4	980.70
5/22/2023	250154	10069-ICS Jail Supplies, Inc.	Sheriff Commissary Operations	2,202.40
5/22/2023	250155	10432-Identisys, Inc.	County Judge - IT Hardware/Software	1,320.00
5/22/2023	250156	12531-James, Reynolds & Spiegelhauer	County Court at Law	500.00
5/22/2023	250157	13542-Jeffcoat, Steven (Randy)	Justice of Peace Precinct 3	431.47
5/22/2023	250158	13937-Johnson Controls Inc	General Government Projects	15,793.09
5/22/2023	250159	10071-Johnson Supply & Equipment Corp.	County Facilities	134.13
5/22/2023	250160	11446-Johnson Wrecker Service	Sheriff	75.00
5/22/2023	250160	11446-Johnson Wrecker Service	Walker County EMS - Emergency Services	75.00
5/22/2023	250161	12344-Johnson, Rachel	SPU - State General Allocation	177.00
5/22/2023	250162	10849-Jones, Jana A	SPU Juvenile Division	84.00
5/22/2023	250163	11329-Jordan, Rachel	SPU - State General Allocation	40.00

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5/22/2023	250164	13782-Kirby-Smith Machinery, Inc.	Road and Bridge Precinct 4	846.59
5/22/2023	250165	12724-Knife River Corporation South	Road and Bridge Precinct 1	2,680.14
5/22/2023	250166	13794-Lambert, Kalyn	Courts-Pretrial Bond Supervision	402.00
5/22/2023	250167	12009-Lansdowne-Moody Co.	Road and Bridge Precinct 3	7,908.88
5/22/2023	250168	11811-Law Office of Joseph W Krippel	12th Judicial District Court	2,400.00
5/22/2023	250168	11811-Law Office of Joseph W Krippel	278th Judicial District Court	600.00
5/22/2023	250168	11811-Law Office of Joseph W Krippel	County Court at Law	4,500.00
5/22/2023	250169	10077-Lexis-Nexis	Criminal District Attorney	898.00
5/22/2023	250170	10284-LexisNexis Risk Data Management, Inc.	SPU - State General Allocation	200.00
5/22/2023	250170	10284-LexisNexis Risk Data Management, Inc.	SPU Civil Division	50.00
5/22/2023	250170	10284-LexisNexis Risk Data Management, Inc.	SPU Juvenile Division	50.00
5/22/2023	250171	10073-Linde Gas & Equipment, Inc.	Walker County EMS - Emergency Services	954.79
5/22/2023	250172	13686-Little, Clayton	County Jail	70.00
5/22/2023	250173	12888-Lonestar Truck Group	Road and Bridge Precinct 4	1,107.82
5/22/2023	250174	13991-Maddox-Bennett, Peyton	SPU Civil Division	35.18
5/22/2023	250175	10078-McCoy's Building Supply Center	Road and Bridge Precinct 3	36.41
5/22/2023	250176	12569-Montgomery County Clerk	Courts-Central Costs	425.00
5/22/2023	250177	10187-Montgomery County Constable Pct. 3	District Clerk	75.00
5/22/2023	250178	10288-Montgomery County Juvenile Department	Juvenile Probation Support - General Fund	1,530.00
5/22/2023	250179	11886-Mustang Rental Services of Texas, Ltd.	Road and Bridge Precinct 4	22,157.78
5/22/2023	250179	11886-Mustang Rental Services of Texas, Ltd.	Road and Bridge Precinct 4	4,395.71
5/22/2023	250180	13503-NCIC Inmate Communications	Revenues-Sheriff Commissary Fund	6,114.92
5/22/2023	250181	13270-New Horizons Mental Wellness Counselor	Juvenile HGAC Services Grant	2,175.00
5/22/2023	250182	11780-NI Government Services, Inc.	Emergency Operations	73.73
5/22/2023	250183	13796-ODP Business Solutions, LLC	12th Judicial District Court	472.77
5/22/2023	250183	13796-ODP Business Solutions, LLC	Constable Precinct 2	0.00
5/22/2023	250183	13796-ODP Business Solutions, LLC	County Clerk	827.87
5/22/2023	250183	13796-ODP Business Solutions, LLC	County Clerk	410.31
5/22/2023	250183	13796-ODP Business Solutions, LLC	Courts-Pretrial Bond Supervision	1,021.71
5/22/2023	250183	13796-ODP Business Solutions, LLC	Criminal District Attorney	181.34
5/22/2023	250183	13796-ODP Business Solutions, LLC	Criminal District Attorney	47.54
5/22/2023	250183	13796-ODP Business Solutions, LLC	Planning and Development	194.67
5/22/2023	250183	13796-ODP Business Solutions, LLC	Purchasing	176.79
5/22/2023	250183	13796-ODP Business Solutions, LLC	Road and Bridge Precinct 1	252.21

05/19/2023- 05/31/2023

5/22/2023	250183	13796-ODP Business Solutions, LLC	Sheriff	120.57
5/22/2023	250183	13796-ODP Business Solutions, LLC	Texas AgriLife Extension Service	119.67
5/22/2023	250183	13796-ODP Business Solutions, LLC	Vehicle Registration	613.43
5/22/2023	250183	13796-ODP Business Solutions, LLC	Walker County Central Dispatch Services	691.07
5/22/2023	250184	13856-Optimum	Centralized Costs	45.49
5/22/2023	250184	13856-Optimum	Centralized Costs	186.08
5/22/2023	250184	13856-Optimum	District Attorney Supplement	27.28
5/22/2023	250184	13856-Optimum	Sheriff	83.29
5/22/2023	250184	13856-Optimum	Sheriff Commissary Operations	405.02
5/22/2023	250184	13856-Optimum	SPU - State General Allocation	145.53
5/22/2023	250184	13856-Optimum	SPU Civil Division	262.52
5/22/2023	250184	13856-Optimum	Walker County EMS - Emergency Services	151.06
5/22/2023	250184	13856-Optimum	Walker County EMS - Emergency Services	248.30
5/22/2023	250185	10089-Pegoda, Sherri L	Emergency Operations	160.00
5/22/2023	250186	10542-Perdue Brandon Fielder Collins & Mott LL	District Clerk	1,895.00
5/22/2023	250187	10092-Powers Auto Supply	Road and Bridge Precinct 4	73.79
5/22/2023	250187	10092-Powers Auto Supply	Road and Bridge Precinct 4	64.95
5/22/2023	250187	10092-Powers Auto Supply	Road and Bridge Precinct 4	23.99
5/22/2023	250188	13682-Price Proctor	SPU Civil Division	4,000.00
5/22/2023	250189	13227-Reese, Cassandra	Adult Basic Supervision	132.31
5/22/2023	250190	10098-Reliable Parts Co.	Planning and Development	5.99
5/22/2023	250190	10098-Reliable Parts Co.	Road and Bridge General	82.78
5/22/2023	250190	10098-Reliable Parts Co.	Road and Bridge Precinct 1	111.30
5/22/2023	250190	10098-Reliable Parts Co.	Road and Bridge Precinct 3	37.75
5/22/2023	250190	10098-Reliable Parts Co.	Road and Bridge Precinct 3	283.20
5/22/2023	250191	13655-Riley, Michael	12th Judicial District Court	5,000.00
5/22/2023	250191	13655-Riley, Michael	County Court at Law	3,000.00
5/22/2023	250192	10103-Ringo Tire & Service Center	Constable Precinct 4	92.00
5/22/2023	250192	10103-Ringo Tire & Service Center	Emergency Operations	7.00
5/22/2023	250192	10103-Ringo Tire & Service Center	Road and Bridge Precinct 1	14.00
5/22/2023	250192	10103-Ringo Tire & Service Center	Road and Bridge Precinct 3	7.00
5/22/2023	250192	10103-Ringo Tire & Service Center	Road and Bridge Precinct 3	7.00
5/22/2023	250193	10104-Rita B Huff Humane Society	Health and Human Services - Governmental/	1,000.00
5/22/2023	250193	10104-Rita B Huff Humane Society	Health and Human Services - Governmental/	1,425.00

05/19/2023- 05/31/2023

5/22/2023	250194	13995-Schubert, Travis	Sheriff Estray	490.00
5/22/2023	250195	10384-Security Benefit Group	Balance Sheet Accounts	50.00
5/22/2023	250196	10708-Siemens Industry, Inc.	General Government Projects	17,409.18
5/22/2023	250197	13731-Simple Cellular	SPU - State General Allocation	1,665.20
5/22/2023	250197	13731-Simple Cellular	SPU Civil Division	880.02
5/22/2023	250197	13731-Simple Cellular	SPU Juvenile Division	730.20
5/22/2023	250198	12171-SLS Litigation Services, LLC	SPU Civil Division	3,589.05
5/22/2023	250198	12171-SLS Litigation Services, LLC	SPU Civil Division	150.00
5/22/2023	250199	13324-Smith County	Juvenile State/Grant Aid	5,850.00
5/22/2023	250200	10454-Southern Tire Mart, LLC	Constable Precinct 4	507.56
5/22/2023	250200	10454-Southern Tire Mart, LLC	Road and Bridge Precinct 4	189.90
5/22/2023	250201	12085-Staples Advantage	County Treasurer - Collections	23.85
5/22/2023	250201	12085-Staples Advantage	County Treasurer - Collections	89.99
5/22/2023	250202	11323-Stephens, Sherry	Court Reporter Fees	150.00
5/22/2023	250203	13923-Sugg, James	Texas AgriLife Extension Service	406.87
5/22/2023	250204	13257-Sun Coast Resources, Inc.	Road and Bridge Precinct 4	4,536.21
5/22/2023	250205	10621-TAC Risk Management Pool	Centralized Costs	1,000.00
5/22/2023	250206	13792-Tenth Court of Appeals	Balance Sheet Accounts	170.00
5/22/2023	250206	13792-Tenth Court of Appeals	Balance Sheet Accounts	246.50
5/22/2023	250207	11577-Texas A&M AgriLife Extension Service	Texas AgriLife Extension Service	220.00
5/22/2023	250208	10285-Texas State University-San Marcos	Justice of Peace Precinct 4	300.00
5/22/2023	250209	12477-Texas Top Cop Shop, Inc.	Constable Precinct 2	338.00
5/22/2023	250210	10065-The Huntsville Item	Centralized Costs	683.00
5/22/2023	250211	10212-Thomson Reuters - West	Adult Basic Supervision	98.74
5/22/2023	250211	10212-Thomson Reuters - West	Law Library	173.42
5/22/2023	250211	10212-Thomson Reuters - West	SPU - State General Allocation	215.79
5/22/2023	250211	10212-Thomson Reuters - West	SPU Civil Division	215.79
5/22/2023	250211	10212-Thomson Reuters - West	SPU Juvenile Division	215.79
5/22/2023	250212	11518-Tipton, Jeremy	Adult Basic Supervision	250.00
5/22/2023	250213	10867-Titzman, Kristy K	Texas AgriLife Extension Service	100.68
5/22/2023	250214	11428-Trapp, Robert	County Court at Law	328.84
5/22/2023	250215	10124-Travis County Constable Pct.5	District Clerk	225.00
5/22/2023	250216	12075-Trinity County Constable Pct. 3	District Clerk	80.00
5/22/2023	250217	10054-Tryon, Anthony	Walker County Central Dispatch Services	260.00

05/19/2023- 05/31/2023

5/22/2023	250218	10276-Tyler Technologies, Inc.	Constable Precinct 3	153.00
5/22/2023	250218	10276-Tyler Technologies, Inc.	Constable Precinct 4	153.00
5/22/2023	250218	10276-Tyler Technologies, Inc.	Sheriff	459.00
5/22/2023	250219	10536-Uline, Inc.	Walker County EMS - Emergency Services	910.10
5/22/2023	250220	13554-UniFirst Holdings, Inc.	Road and Bridge Precinct 4	6.15
5/22/2023	250220	13554-UniFirst Holdings, Inc.	Road and Bridge Precinct 4	388.28
5/22/2023	250221	10227-Verizon Wireless	12th Judicial District Court	75.98
5/22/2023	250221	10227-Verizon Wireless	Adult Basic Supervision	444.61
5/22/2023	250221	10227-Verizon Wireless	Constable Precinct 1	37.99
5/22/2023	250221	10227-Verizon Wireless	Constable Precinct 2	37.99
5/22/2023	250221	10227-Verizon Wireless	Constable Precinct 3	75.98
5/22/2023	250221	10227-Verizon Wireless	Constable Precinct 4	267.19
5/22/2023	250221	10227-Verizon Wireless	County Auditor	113.97
5/22/2023	250221	10227-Verizon Wireless	County Court at Law	37.99
5/22/2023	250221	10227-Verizon Wireless	County Jail	75.98
5/22/2023	250221	10227-Verizon Wireless	County Judge	75.98
5/22/2023	250221	10227-Verizon Wireless	County Judge - IT Operations	37.99
5/22/2023	250221	10227-Verizon Wireless	District Clerk	37.99
5/22/2023	250221	10227-Verizon Wireless	Emergency Operations	75.98
5/22/2023	250221	10227-Verizon Wireless	Justice of Peace Precinct 2	37.99
5/22/2023	250221	10227-Verizon Wireless	Planning and Development	113.97
5/22/2023	250221	10227-Verizon Wireless	Purchasing	149.10
5/22/2023	250221	10227-Verizon Wireless	Road and Bridge Precinct 2	38.05
5/22/2023	250221	10227-Verizon Wireless	Road and Bridge Precinct 4	37.99
5/22/2023	250221	10227-Verizon Wireless	Sheriff	1,785.53
5/22/2023	250221	10227-Verizon Wireless	SPU - State General Allocation	303.92
5/22/2023	250221	10227-Verizon Wireless	SPU Civil Division	265.93
5/22/2023	250221	10227-Verizon Wireless	SPU Juvenile Division	189.95
5/22/2023	250221	10227-Verizon Wireless	Texas AgriLife Extension Service	75.98
5/22/2023	250221	10227-Verizon Wireless	Veterans Services	37.99
5/22/2023	250221	10227-Verizon Wireless	Walker County EMS - Emergency Services	646.57
5/22/2023	250222	10316-Wagamon Printing, Inc.	Adult Basic Supervision	1,387.00
5/22/2023	250223	10283-Walker County Feed & Farm Supply	Sheriff Estray	192.80
5/22/2023	250224	13370-Walker County Transmissions/WC Auto	Constable Precinct 4	550.38

05/19/2023- 05/31/2023

5/22/2023	250225	10110-Walker, Andrew R.	Sheriff Estray	175.00
5/22/2023	250226	10150-Williford, John W.	12th Judicial District Court	3,627.00
5/22/2023	250226	10150-Williford, John W.	278th Judicial District Court	2,250.00
5/22/2023	250227	12055-Woods Tree Service LLC	Road and Bridge Precinct 3	4,750.00
5/22/2023	250228	11538-WRS Hydraulic Service, Inc.	Road and Bridge Precinct 3	220.00
5/22/2023	250229	10552-ZA & Associates	SPU Civil Division	8,271.55
5/22/2023	250230	13189-Zarate, Claudia	Adult Basic Supervision	102.18
5/23/2023	000000000005951	13258-Summit Food Service, LLC	County Jail	7,386.29
5/23/2023	000000000005952	13258-Summit Food Service, LLC	County Jail	7,258.55
5/23/2023	000000000005953	10095-RB Everett & Company	Road and Bridge General	509.20
5/23/2023	000000000005954	10143-Walker County Hardware	County Facilities	92.76
5/23/2023	000000000005954	10143-Walker County Hardware	County Facilities	19.18
5/23/2023	000000000005954	10143-Walker County Hardware	County Jail	230.35
5/23/2023	000000000005954	10143-Walker County Hardware	County Jail	40.97
5/23/2023	000000000005954	10143-Walker County Hardware	Road and Bridge Precinct 1	75.86
5/23/2023	000000000005954	10143-Walker County Hardware	Road and Bridge Precinct 2	396.54
5/23/2023	000000000005954	10143-Walker County Hardware	Road and Bridge Precinct 2	37.92
5/23/2023	000000000005954	10143-Walker County Hardware	Road and Bridge Precinct 4	100.18
5/23/2023	000000000005954	10143-Walker County Hardware	Road and Bridge Precinct 4	26.99
5/23/2023	000000000005954	10143-Walker County Hardware	Walker County EMS - Emergency Services	229.99
5/23/2023	000000000005954	10143-Walker County Hardware	Walker County EMS - Emergency Services	194.32
5/23/2023	000000000005954	10143-Walker County Hardware	Walker County EMS - Emergency Services	14.93
5/23/2023	000000000005955	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 4	297.60
5/23/2023	000000000005956	12699-Cleveland, Mervin	Juvenile HGAC Services Grant	520.00
5/23/2023	000000000005957	13562-Prestige Tower Services	Centralized Costs	600.00
5/24/2023	000000000005961	10337-TDCJ-CJAD	Balance Sheet Accounts	4,836.46
5/24/2023	000000000005961	10337-TDCJ-CJAD	Centralized Costs	0.13
5/24/2023	Payroll Account - Net I	Transfer to Payroll Account	County Wide	665,517.80
5/26/2023	000000000005958	10171-Nationwide Retirement Solutions	Balance Sheet Accounts	2,143.00
5/26/2023	000000000005959	12006-Texas State Disbursement Unit	Balance Sheet Accounts	3,889.93
5/26/2023	000000000005960	10303-Internal Revenue Service	Balance Sheet Accounts	78,474.28
5/26/2023	000000000005960	10303-Internal Revenue Service	Balance Sheet Accounts	135,784.50
5/31/2023	250231	10276-Tyler Technologies, Inc.	ARP-Public Safety	21,539.82

Treasurer

Monthly Report

For the Period March 01, 2023, thru March 31, 2023

Amy Klawinsky
Amy Klawinsky, County Treasurer

Date: 05/31/23

ORDER NO. 2023-84

**AN ORDER ACCEPTING THE REPORT SUBMITTED BY THE COUNTY TREASURER FOR THE
PERIOD MARCH 1, 2023 THRU MARCH 31, 2023**

BE IT ORDERED BY THE COMMISSIONERS' COURT OF WALKER COUNTY TEXAS, that:

- WHEREAS, LGC §114.026(a) requires that the County Treasurer at least once at month at a regular term of the commissioner court make a detailed report of (1) money received and disbursed, (2) debts due and owed by the county, and (3) all other proceedings in the treasurer's office.
- WHEREAS, LGC §114.026(c) requires that 'after the commissioners court has compared and examined the treasurer's report and has determined the report is correct, the court shall enter an order in its minutes approving the report'.
- WHEREAS, LGC §114.026(d) requires that 'before the adjournment of a regular term of the commissioners court, the county judge and each county commissioner shall give an affidavit stating that the requirement of subsection (c) have been met at that term'.
- WHEREAS, In accordance with Local Government Code §114.026, the County Treasurer has submitted a report that details money received and disbursed. The report submitted by County Treasurer states that \$ _100.00_ are on hand in the office of the county treasurer for the report period that is not in the county investment accounts or county depository. The amount reported by the County Treasurer by fund of the cash received for the report period is attached as Exhibit A. The amount reported by the County Treasurer by fund of the cash disbursements for the report period is attached as Exhibit B. The debt schedule at the end of the period is Exhibit C. A summary of all transactions in bank and investments is Exhibit D.

PASSED AND APPROVED on this ____ day of _____, 2023 affirming that LGC §114.026(c) has been met and orders publication of the affidavit on the website of Walker County.

Colt Christian
County Judge

Danny Kuykendall
Commissioner, Precinct 1

Ronnie White
Commissioners, Precinct 2

Bill Daugette
Commissioner, Precinct 3

Brandon Decker
Commissioner, Precinct 4

Attest: Kari A. French
County Clerk

Approved as to form: Will Durham
District Attorney

Walker County Fund Balance March 2023

Fund number	Fund name	BeginFundBalance	Revenues	Expenditures	TransfersIn	TransfersOut	EndingFundBalance
101	General Fund	23,914,616.12	2,079,234.84	2,047,764.93	0.00	0.00	23,946,086.03
105	General Projects Fund	5,872,521.92	22,620.13	106,799.00	0.00	0.00	5,788,343.05
115	General Capital Projects Fund	5,587,981.77	21,882.68	0.00	0.00	0.00	5,609,864.45
119	ARP Relief/Recovery Fund	1,928,933.46	7,845.73	248,413.99	0.00	0.00	1,688,365.20
180	Public Safety Seized Money Fund	0.00	0.00	0.00	0.00	0.00	0.00
185	Healthy County Initiative Fund	20,592.05	161.65	0.00	0.00	0.00	20,753.70
192	Debt Service Fund	1,388,948.28	40,811.30	0.00	0.00	0.00	1,429,759.58
220	Road and Bridge Fund	7,101,277.17	231,741.51	574,466.86	0.00	0.00	6,758,551.82
301	Walker County EMS Fund	2,660,207.07	338,266.24	305,289.74	0.00	0.00	2,693,183.57
473	AutoTheft Task Force	-3,731.03	11,129.26	7,280.34	0.00	0.00	117.89
474	District Attorney Victim Assistance Coord	-10,012.92	15,460.29	5,447.37	0.00	0.00	0.00
481	Grant-Jag	0.00	0.00	0.00	0.00	0.00	0.00
483	Grants-HAVA Fund	14,954.24	0.00	0.00	0.00	0.00	14,954.24
488	CDBG Grants	-550,141.43	0.00	0.00	0.00	0.00	-550,141.43
511	County Records Management and Preservation Fund	1,523.55	158.59	0.00	0.00	0.00	1,682.14
512	County Records Preservation II Fund	65,009.27	323.72	0.00	0.00	0.00	65,332.99
515	County Clerk Records Management and Preservation Fund	326,047.35	10,820.92	4,690.52	0.00	0.00	332,177.75
516	County Clerk Records Archive Fund	224,853.82	8,783.76	0.00	0.00	0.00	233,637.58
517	Court Facilities Fund-SB41	23,352.84	1,815.26	0.00	0.00	0.00	25,168.10
518	District Clerk Records Management and Preservation Fund	44,724.10	2,345.62	0.00	0.00	0.00	47,069.72
519	District Clerk Rider Fund	37,032.78	1,117.68	1,139.26	0.00	0.00	37,011.20
520	District Clerk Archive Fund	5,895.00	48.56	0.00	0.00	0.00	5,943.56
523	County Jury Fee Fund	0.05	65.48	0.00	0.00	0.00	65.53
524	County Jury Fund-SB41	7,616.43	907.63	0.00	0.00	0.00	8,524.06
525	Court Reporter Service Fund	22,339.43	2,296.68	0.00	0.00	0.00	24,636.11
526	County Law Library Fund	47,678.68	3,177.57	1,133.74	0.00	0.00	49,722.51
527	Language Access Fund-SB41	-1,787.80	587.30	0.00	0.00	0.00	-1,200.50
536	Courthouse Security Fund	38,962.82	4,046.66	6,563.01	0.00	0.00	36,446.47
537	Justice Courts Building Security Fund	56,983.67	537.38	0.00	0.00	0.00	57,521.05
538	JP TruancyPrev and Diversion Fund	40,833.86	1,222.42	0.00	0.00	0.00	42,056.28
539	County Speciality Fund Programs	15,142.50	507.70	0.00	0.00	0.00	15,650.20
540	Fire Suppression-US Forest Service Fund	0.00	0.00	0.00	0.00	0.00	0.00
550	Justice Courts Technology Fund	89,784.20	1,513.27	13,160.43	0.00	0.00	78,137.04
551	County and District Courts Technology Fund	1,684.90	124.27	0.00	0.00	0.00	1,809.17
552	Child Abuse Prevention Fund	2,113.32	3.21	0.00	0.00	0.00	2,116.53
560	District Attorney Prosecutors Supplement Fund	2,939.13	0.00	1,061.24	0.00	0.00	1,877.89
561	Pretrial Intervention Program Fund	130,099.08	2,321.13	809.44	0.00	0.00	131,610.77
562	District Attorney Forfeiture Fund	216,219.01	661.53	0.00	0.00	0.00	216,880.54
563	District Attorney Hot Check Fee Fund	1,562.97	0.00	192.82	0.00	0.00	1,370.15
574	Sheriff Forfeiture Fund	557,374.41	1,843.10	2,000.00	0.00	0.00	557,217.51
576	Sheriff Inmate Medical Fund	59,064.61	619.26	0.00	0.00	0.00	59,683.87
577	DOJ Equitable Sharing Fund	454,253.99	1,526.45	0.00	0.00	0.00	455,780.44
578	Sheriff Commissary Fund	369,225.10	14,085.97	8,952.10	0.00	0.00	374,358.97
583	Elections Equipment Fund	82,162.09	0.00	45,457.50	0.00	0.00	36,704.59
584	Tax Assessor Elections Service Contract Fund	67,406.53	144.32	0.00	0.00	0.00	67,550.85
589	Tax Assessor Special Inventory Fee Fund	96.89	0.07	0.00	0.00	0.00	96.96
601	Special Prosecution/Civil/Juvenile Fund	-469.74	368,380.28	369,336.23	0.00	0.00	-1,425.69
615	Adult Probation-Basic Services Fund	355,855.84	171,153.61	104,001.39	0.00	0.00	423,008.06
616	Adult Probation - Court Services Fund	7,316.35	46,856.00	15,068.58	0.00	0.00	39,103.77
617	Adult Probation-Substance Abuse Services Fund	15,899.22	29,172.00	10,736.27	0.00	0.00	34,334.95
618	Adult Probation-Pretrial Diversion	531.61	8,988.00	3,170.13	0.00	0.00	6,349.48
640	Juvenile Grant Fund Title IVE	85,011.17	327.25	72.00	0.00	0.00	85,266.42
641	Juvenile Grant-State Aid Fund	33,681.84	66,114.00	24,706.99	0.00	0.00	75,088.85
643	Juvenile Grant-Commitment Reduction Fund	0.00	0.00	0.00	0.00	0.00	0.00
644	Juvenile Grant-Medical Services Fund	0.00	0.00	0.00	0.00	0.00	0.00
645	Juvenile HGAC Services Grant	-250.00	1,160.00	390.00	0.00	0.00	520.00
647	Juvenile Grant-Community Programs	0.00	0.00	0.00	0.00	0.00	0.00
701	Retiree Health Insurance Fund	2,050,787.13	8,302.30	0.00	0.00	0.00	2,059,089.43
801	Sheriff Commissary Fund	0.00	0.00	0.00	0.00	0.00	0.00
802	Walker County Public Safety Communications Center	1,184,310.76	67,997.77	90,962.98	0.00	0.00	1,161,345.55
Total		54,649,015.46	3,599,210.35	3,999,066.86	0.00	0.00	54,249,158.95

Walker County Treasurer
Monthly Report
For the Month of March 2023

Bank Account	Beginning Balance 2/28/2023	Deposits	Withdrawals	Interest Earned	Ending Balance 3/31/2023	Outstanding Checks 3/31/2023	Outstanding Deposits 3/31/2023	Reconciled Totals 3/31/2023
Disbursement	9,014,082.32	4,269,661.40	3,531,855.54	39,178.46	9,791,066.64	927,576.34		8,863,490.30
Payroll	696,806.97	673,054.38	1,368,179.70	440.72	2,122.37	18,884.55		(16,762.18)
ARP Fund	2,036,107.24	0.00	128,623.78	7,845.73	1,915,329.19			1,915,329.19
JP4 First Financial	8,307.13	42,303.00	41,714.85	17.55	8,912.83			8,912.83
Jury fund	4,120.34	1,005.00	959.00	15.48	4,181.82	3,881.00		300.82
Credit Card	51,863.16	35,663.00	56,426.72		31,099.44			31,099.44
Efile	33,671.49	23,176.80	35,000.00	110.95	21,959.24			21,959.24
Narcotics	754.39	2,000.00	2,000.00	3.08	757.47			757.47
AFLAC/FSA	40,195.82	3,186.22	3,483.90	163.61	40,061.75			40,061.75
Texpool	32,363,713.33			126,737.15	32,490,450.48			32,490,450.48
Landing Rock	6,515,027.09			22,909.69	6,537,936.78			6,537,936.78
MBIA / Texas Class	3,648,645.89			15,088.76	3,663,734.65			3,663,734.65
	54,413,295.17	5,050,049.80	5,168,243.49	212,511.18	54,507,612.66	950,341.89	0.00	53,557,270.77
								53,557,270.77

Exhibit B

WALKER COUNTY

SUMMARY OF DEBTS OF THE COUNTY

March 01, 2023

FISCAL YEAR 2023

TITLE	DATE ISSUED	FINAL MATURITY DATE	NEXT PAYMENT DUE DATE	NEXT PAYMENT AMOUNT	PAYABLE TO	CURRENT OUTSTANDING BALANCE
Walker County, Texas Certificates of Obligation Series 2012	6/1/2012	8/1/2032	8/1/2023	\$206,283.75	US Bank	\$11,470,000.00

First National Bank
Huntsville, TX

Pledge Report by Maturity Date
Pledge 1E: WALKER COUNTY

As of 03/31/23
Page 69

Safekeeping Receipt	SK Code	Cusip	ID #	Current Face	Original Face	Description	ASC 320	Moody / S&P	Coupon	SC	Maturity	Book Value	Fair Value
	1006	31418AS90	101463	6,494.70	10,000,000.00	FNMA #MA1443	AFS		2.000		05/01/2023	6,494.70	6,408.03
	1006	31418AS90	101498	14,390.98	22,158,036.00	FNMA #MA1443	AFS		2.000		05/01/2023	14,390.98	14,198.93
	1006	91282CBA8	101849	7,000,000.00	7,000,000.00	U S TREASURY NOTES	AFS		0.125		12/15/2023	6,957,102.63	6,778,788.80
	1006	9128283P3	101886	5,000,000.00	5,000,000.00	U S TREASURY NOTES	AFS		2.250		12/31/2024	4,876,489.87	4,839,648.50
	1006	31418BRG3	101455	820,829.83	14,650,000.00	FNMA #MA2286	AFS		2.500		06/01/2025	819,611.84	802,752.77
	1006	31418CGH1	101472	341,626.53	2,170,244.00	FNMA #MA2899	AFS		2.500		02/01/2027	343,575.26	330,663.68
	1006	31294UAM5	101482	1,834,364.54	19,200,000.00	FHLMC E #09012	AFS		2.500		10/01/2027	1,848,153.19	1,777,333.54
	1006	3138ERUA6	101484	2,027,894.95	10,200,000.00	FNMA #AL9576	AFS		2.500		11/01/2028	2,043,664.85	1,910,023.56
	1006	3140JAVJ4	101471	960,931.25	4,654,693.00	FNMA #BM6016	AFS		2.500		11/01/2028	966,237.44	895,107.46
	1006	31418DQE5	101598	1,659,815.60	4,000,000.00	FNMA #MA4052	AFS		2.500		06/01/2030	1,721,851.19	1,547,259.35
	1006	31418DRN4	101573	1,817,282.20	4,000,000.00	FNMA #MA4092	AFS		2.500		08/01/2030	1,893,729.17	1,694,047.75
Items 11				21,483,630.58	103,032,973.00				1.667			21,491,301.12	20,596,232.37

RECEIVED

APR 11 2023

WALKER COUNTY TREASURER

Status Codes : N = New Purchase S = Sold M = Matured C = Called O = Paid Off * = Pre-refunded T = ASC 320 Transfer I = Impaired

Note: Refer to the U.S. Government and Agency Ratings report for ratings on treasury, agency and pass through securities.

FinSer (210) 224-5492
(210) 224-8787
9601 McAllister Freeway, Suite 301, San Antonio, Texas 78216-4633

II. Pledge & Safekeeping Reports

Treasurer
Monthly Report

For the Period April 01, 2023, thru April 30, 2023

Amy Klawinsky
Amy Klawinsky, County Treasurer

Date: 5/31/23

ORDER NO. 2023-85

**AN ORDER ACCEPTING THE REPORT SUBMITTED BY THE COUNTY TREASURER FOR THE
PERIOD APRIL 1, 2023 THRU APRIL 30, 2023**

BE IT ORDERED BY THE COMMISSIONERS' COURT OF WALKER COUNTY TEXAS, that:

- WHEREAS, LGC §114.026(a) requires that the County Treasurer at least once at month at a regular term of the commissioner court make a detailed report of (1) money received and disbursed, (2) debts due and owed by the county, and (3) all other proceedings in the treasurer's office.
- WHEREAS, LGC §114.026(c) requires that 'after the commissioners court has compared and examined the treasurer's report and has determined the report is correct, the court shall enter an order in its minutes approving the report'.
- WHEREAS, LGC §114.026(d) requires that 'before the adjournment of a regular term of the commissioners court, the county judge and each county commissioner shall give an affidavit stating that the requirement of subsection (c) have been met at that term'.
- WHEREAS, In accordance with Local Government Code §114.026, the County Treasurer has submitted a report that details money received and disbursed. The report submitted by County Treasurer states that \$100.00 are on hand in the office of the county treasurer for the report period that is not in the county investment accounts or county depository. The amount reported by the County Treasurer by fund of the cash received for the report period is attached as Exhibit A. The amount reported by the County Treasurer by fund of the cash disbursements for the report period is attached as Exhibit B. The debt schedule at the end of the period is Exhibit C. A summary of all transactions in bank and investments is Exhibit D.

PASSED AND APPROVED on this ____ day of _____, 2023 affirming that LGC §114.026(c) has been met and orders publication of the affidavit on the website of Walker County.

Colt Christian
County Judge

Danny Kuykendall
Commissioner, Precinct 1

Ronnie White
Commissioners, Precinct 2

Bill Daugette
Commissioner, Precinct 3

Brandon Decker
Commissioner, Precinct 4

Attest: Kari A. French
County Clerk

Approved as to form: Will Durham
District Attorney

Walker County Fund Balance April 2023

Fund number	Fund name	BeginFundBalance	Revenues	Expenditures	TransfersIn	TransfersOut	EndingFundBalance
101	General Fund	23,946,086.03	948,903.07	2,893,995.06	0.00	0.00	22,000,994.04
105	General Projects Fund	5,788,343.05	22,516.70	73,538.10	0.00	0.00	5,737,321.65
115	General Capital Projects Fund	5,609,864.45	22,124.71	0.00	0.00	0.00	5,631,989.16
119	ARP Relief/Recovery Fund	1,688,365.20	6,544.78	495,017.80	0.00	0.00	1,199,892.18
180	Public Safety Seized Money Fund	0.00	0.00	0.00	0.00	0.00	0.00
185	Healthy County Initiative Fund	20,753.70	72.44	0.00	0.00	0.00	20,826.14
192	Debt Service Fund	1,429,759.58	19,748.38	0.00	0.00	0.00	1,449,507.96
220	Road and Bridge Fund	6,758,551.82	137,379.56	768,694.43	0.00	0.00	6,127,236.95
301	Walker County EMS Fund	2,693,183.57	189,482.33	492,628.50	0.00	0.00	2,390,037.40
473	AutoTheft Task Force	117.89	7,697.83	11,546.75	0.00	0.00	-3,731.03
474	District Attorney Victim Assistance Coord	0.00	0.00	7,509.69	0.00	0.00	-7,509.69
481	Grant-Jag	0.00	0.00	0.00	0.00	0.00	0.00
483	Grants-HAVA Fund	14,954.24	-12,461.87	0.00	0.00	0.00	2,492.37
488	CDBG Grants	-550,141.43	0.00	-41,957.83	0.00	0.00	-508,183.60
511	County Records Management and Preservation Fund	1,682.14	178.13	0.00	0.00	0.00	1,860.27
512	County Records Preservation II Fund	65,332.99	284.29	0.00	0.00	0.00	65,617.28
515	County Clerk Records Management and Preservation Fund	332,177.75	9,351.46	7,740.56	0.00	0.00	333,788.65
516	County Clerk Records Archive Fund	233,637.58	7,792.29	0.00	0.00	0.00	241,429.87
517	Court Facilities Fund-SB41	25,168.10	1,666.00	0.00	0.00	0.00	26,834.10
518	District Clerk Records Management and Preservation Fund	47,069.72	1,905.77	0.00	0.00	0.00	48,975.49
519	District Clerk Rider Fund	37,011.20	1,118.98	598.50	0.00	0.00	37,531.68
520	District Clerk Archive Fund	5,943.56	7.79	0.00	0.00	0.00	5,951.35
523	County Jury Fee Fund	65.53	97.75	0.00	0.00	0.00	163.28
524	County Jury Fund-SB41	8,524.06	833.00	0.00	0.00	0.00	9,357.06
525	Court Reporter Service Fund	24,636.11	2,092.83	1,404.36	0.00	0.00	25,324.58
526	County Law Library Fund	49,722.51	2,917.04	1,926.43	0.00	0.00	50,713.12
527	Language Access Fund-SB41	-1,200.50	609.90	0.00	0.00	0.00	-590.60
536	Courthouse Security Fund	36,446.47	3,340.49	10,497.38	0.00	0.00	29,289.58
537	Justice Courts Building Security Fund	57,521.05	426.68	0.00	0.00	0.00	57,947.73
538	JP TruancyPrev and Diversion Fund	42,056.28	895.37	0.00	0.00	0.00	42,951.65
539	County Speciality Court Programs	15,650.20	393.84	0.00	0.00	0.00	16,044.04
540	Fire Suppression-US Forest Service Fund	0.00	0.00	0.00	0.00	0.00	0.00
550	Justice Courts Technology Fund	78,137.04	1,111.16	0.00	0.00	0.00	79,248.20
551	County and District Courts Technology Fund	1,809.17	77.76	0.00	0.00	0.00	1,886.93
552	Child Abuse Prevention Fund	2,116.53	45.24	0.00	0.00	0.00	2,161.77
560	District Attorney Prosecutors Supplement Fund	1,877.89	0.00	255.13	0.00	0.00	1,622.76
561	Pretrial Intervention Program Fund	131,610.77	964.68	531.90	0.00	0.00	132,043.55
562	District Attorney Forfeiture Fund	216,880.54	668.85	0.00	0.00	0.00	217,549.39
563	District Attorney Hot Check Fee Fund	1,370.15	0.00	179.59	0.00	0.00	1,190.56
574	Sheriff Forfeiture Fund	557,217.51	1,863.34	0.00	0.00	0.00	559,080.85
576	Sheriff Inmate Medical Fund	59,683.87	252.77	0.00	0.00	0.00	59,936.64
577	DOJ Equitable Sharing Fund	455,780.44	1,543.04	0.00	0.00	0.00	457,323.48
578	Sheriff Commissary Fund	374,358.97	14,927.85	2,525.97	0.00	0.00	386,760.85
583	Elections Equipment Fund	36,704.59	0.00	0.00	0.00	0.00	36,704.59
584	Tax Assessor Elections Service Contract Fund	67,550.85	145.92	0.00	0.00	0.00	67,696.77
589	Tax Assessor Special Inventory Fee Fund	96.96	0.07	0.00	0.00	0.00	97.03
601	Special Prosecution/Civil/Juvenile Fund	-1,425.69	600,395.95	599,218.42	0.00	0.00	-248.16
615	Adult Probation-Basic Services Fund	423,008.06	73,024.17	139,197.42	0.00	0.00	356,834.81
616	Adult Probation - Court Services Fund	39,103.77	0.00	23,920.91	0.00	0.00	15,182.86
617	Adult Probation-Substance Abuse Services Fund	34,334.95	0.00	10,548.45	0.00	0.00	23,786.50
618	Adult Probation-Pretrial Diversion	6,349.48	0.00	4,282.27	0.00	0.00	2,067.21
640	Juvenile Grant Fund Title IVE	85,266.42	330.87	72.00	0.00	0.00	85,525.29
641	Juvenile Grant-State Aid Fund	75,088.85	33,057.00	45,177.03	0.00	0.00	62,968.82
643	Juvenile Grant-Commitment Reduction Fund	0.00	0.00	0.00	0.00	0.00	0.00
644	Juvenile Grant-Medical Services Fund	0.00	0.00	0.00	0.00	0.00	0.00
645	Juvenile HGAC Services Grant	520.00	2,695.00	520.00	0.00	0.00	2,695.00
647	Juvenile Grant-Community Programs	0.00	0.00	0.00	0.00	0.00	0.00
701	Retiree Health Insurance Fund	2,059,089.43	8,379.64	0.00	0.00	0.00	2,067,469.07
801	Sheriff Commissary Fund	0.00	0.00	0.00	0.00	0.00	0.00
802	Walker County Public Safety Communications Center	1,161,345.55	130,216.49	151,465.06	0.00	0.00	1,140,096.98
Total		54,249,158.95	2,245,619.34	5,701,033.88	0.00	0.00	50,793,744.41

Walker County Treasurer
Monthly Report
For the Month of April 2023

Bank Account	Beginning Balance 3/31/2023	Deposits	Withdrawals	Interest Earned	Ending Balance 4/30/2023	Outstanding Checks 4/30/2023	Outstanding Deposits 4/30/2023	Reconciled Totals 4/30/2023
Disbursement	9,791,066.64	2,703,191.20	5,734,853.06	30,502.16	6,789,906.94	238,808.82		6,551,098.12
Payroll	2,122.37	2,058,746.42	2,028,586.31	430.65	32,713.13	19,359.87		13,353.26
ARP Fund	1,915,329.19	0.00	357,708.38	6,544.78	1,564,165.59			1,564,165.59
JP4 First Financial	8,912.83	22,292.97	24,536.87	8.99	6,677.92			6,677.92
Jury fund	4,181.82	740.00	1,114.00	13.76	3,821.58	3,507.00		314.58
Credit Card	31,099.44	27,019.30	50,056.82		8,061.92			8,061.92
Efile	21,959.24	23,509.20	35,000.00	110.04	10,578.48			10,578.48
Narcotics	757.47			2.97	760.44			760.44
AFLAC/FSA	40,061.75	6,372.44	4,865.95	158.05	41,726.29			41,726.29
Texpool	32,490,450.48			128,138.89	32,618,589.37			32,618,589.37
Landing Rock	6,537,936.78			23,375.36	6,561,312.14			6,561,312.14
MBIA / Texas Class	3,663,734.65			15,212.86	3,678,947.51			3,678,947.51
	54,507,612.66	4,841,871.53	8,236,721.39	204,498.51	51,317,261.31	261,675.69	0.00	51,055,585.62
								51,055,585.62

Exhibit B

WALKER COUNTY

SUMMARY OF DEBTS OF THE COUNTY

April 01, 2023

FISCAL YEAR 2023

TITLE	DATE ISSUED	FINAL MATURITY DATE	NEXT PAYMENT DUE DATE	NEXT PAYMENT AMOUNT	PAYABLE TO	CURRENT OUTSTANDING BALANCE
Walker County, Texas Certificates of Obligation Series 2012	6/1/2012	8/1/2032	8/1/2023	\$206,283.75	US Bank	\$11,470,000.00

First National Bank
Huntsville, TX

Pledge Report by Maturity Date
Pledge 1E: WALKER COUNTY

As of 04/30/23
Page 69

Safekeeping Receipt	SK Code	Cusip	ID #	Current Face	Original Face	Description	ASC		Coupon	SC	Maturity	Book Value	Fair Value
							320	Moody / S&P					
	1006	31418AS90	101463	222.10	10,000,000.00	FNMA #MA1443	AFS		2.000		05/01/2023	222.10	222.10
	1006	31418AS90	101498	492.13	22,158,036.00	FNMA #MA1443	AFS		2.000		05/01/2023	492.13	492.13
	1006	91282CBA8	101849	7,000,000.00	7,000,000.00	U S TREASURY NOTES	AFS		0.125		12/15/2023	6,962,090.70	6,786,719.10
	1006	9128283P3	101886	5,000,000.00	5,000,000.00	U S TREASURY NOTES	AFS		2.250		12/31/2024	4,882,279.41	4,825,390.50
	1006	31418BRG3	101455	767,146.96	14,650,000.00	FNMA #MA2286	AFS		2.500		06/01/2025	766,049.43	748,048.89
	1006	31418CGH1	101472	328,583.47	2,170,244.00	FNMA #MA2899	AFS		2.500		02/01/2027	330,421.90	316,571.37
	1006	31294UAM5	101482	1,781,467.01	19,200,000.00	FHLMC E #09012	AFS		2.500		10/01/2027	1,794,649.40	1,717,255.45
	1006	3138ERUA6	101484	1,967,700.46	10,200,000.00	FNMA #AL9576	AFS		2.500		11/01/2028	1,982,797.81	1,849,638.43
	1006	3140JAVJ4	101471	927,692.79	4,654,693.00	FNMA #BM6016	AFS		2.500		11/01/2028	932,712.84	865,885.26
	1006	31418DQE5	101598	1,627,328.68	4,000,000.00	FNMA #MA4052	AFS		2.500		06/01/2030	1,687,454.07	1,520,026.70
	1006	31418DRN4	101573	1,772,210.36	4,000,000.00	FNMA #MA4092	AFS		2.500		08/01/2030	1,846,208.21	1,655,355.24
Items 11				21,172,843.96	103,032,973.00				1.656			21,185,378.00	20,285,605.17

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MAY 03 2023

WALKER COUNTY TREASURER

Status Codes: N = New Purchase S = Sold M = Matured C = Called O = Paid Off * = Pre-refunded T = ASC 320 Transfer I = Impaired

Note: Refer to the U.S. Government and Agency Ratings report for ratings on treasury, agency and pass through securities.

FinSer



(210) 224-5492

(210) 224-8787

9601 McAllister Freeway, Suite 301, San Antonio, Texas 78216-4633

II. Pledge & Safekeeping Reports

04/27/2023 6:45:28PM MIS1002S 10417 Rel 2.4 V37.83

**WALKER COUNTY EMERGENCY SERVICES
DISTRICT NO. 2**

ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED SEPTEMBER 30, 2022



Davis, Heinemann & Company, P.C.

Certified Public Accountants

1300 11th Street Suite 500

Huntsville, Texas 77340

(936) 291-3020

Walker County Emergency Services District No. 2
Annual Financial Report
For The Year Ended September 30, 2022

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Financial Section

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DAVIS, HEINEMANN & COMPANY, P.C.

CERTIFIED PUBLIC ACCOUNTANTS

1300 11TH STREET, SUITE 500

P.O. BOX 6308

HUNTSVILLE, TEXAS 77342

PHONE (936) 291-3020

FAX (936) 291-9607

Independent Auditor's Report

To the District Commissioners
Walker County Emergency Services District No. 2
P.O. Box 1006
New Waverly, Texas 77358-1006

Opinions

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Walker County Emergency Services District No. 2 ("the District"), as of and for the year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise the Walker County Emergency Services District No. 2's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of Walker County Emergency Services District No. 2 as of September 30, 2022, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Walker County Emergency Services District No. 2 and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Walker County Emergency Services District No. 2's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Walker County Emergency Services District No. 2's ability to continue as a going concern for one year after the date that the financial statements are issued.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis, and budgetary comparison information and schedule of changes of the District's net pension liability and related ratios and schedule of District pension contributions, identified as Required Supplementary Information in the table of contents be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Respectfully submitted,



Davis, Heinemann & Company, P.C.
Huntsville, Texas
May 4, 2023

MANAGEMENT'S DISCUSSION AND ANALYSIS

This section of the annual financial report of Walker County Emergency Services District No. 2 presents the discussion and analysis section of the District's financial performance during the fiscal year ended September 30, 2022. Please read it in conjunction with the District's financial statements, which follow this section.

FINANCIAL HIGHLIGHTS

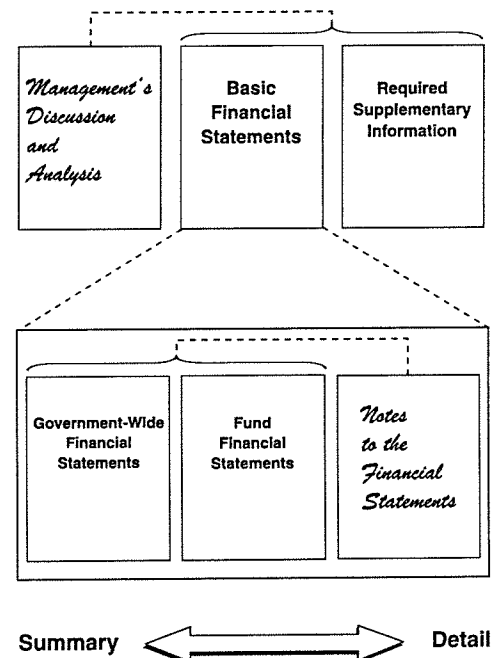
- The District's total combined net position was \$4,776.2 thousand at September 30, 2022.
- During the year, the District's expenses were \$1,208.5 thousand less than the \$3,270.1 thousand generated in general and program revenues for governmental activities.
- The total cost of the District's programs was \$2,061.6 thousand for the year.
- The general fund reported a fund balance this year of \$1,959.3 thousand.

OVERVIEW OF THE FINANCIAL STATEMENTS

This annual report consists of three parts—*management's discussion and analysis* (this section), the *basic financial statements*, and *required supplementary information*. The basic financial statements include two kinds of statements that present different views of the District:

- The first two statements are *government-wide financial statements* that provide both *long-term* and *short-term* information about the District's overall financial status.
- The remaining statements are *fund financial statements* that focus on *individual parts* of the government, reporting the District's operations in more detail than the government-wide statements.
- *The governmental funds* statements tell how *general government* services were financed in the *short-term* as well as what remains for future spending.
- *Fiduciary fund* statements provide information about the financial relationships in which the District acts solely as a *trustee or agent* for the benefit of others, to whom the resources in question belong.

Figure A-1, Required Components of the District's Annual Financial Report



The financial statements also include notes that explain some of the information in the financial statements and provide more detailed data. Figure A-1 shows how the required parts of this annual report are arranged and related to one another.

Government-wide Statements

The government-wide statements report information about the District as a whole using accounting methods similar to those used by private-sector companies. The statement of net position includes all of the government's assets and liabilities. All of the current year's revenues and expenses are accounted for in the statement of activities regardless of when cash is received or paid.

The two government-wide statements report the District's net position and how it has changed. Net position—the difference between the District's assets and liabilities—is one way to measure the District's financial health or *position*.

- Over time, increases or decreases in the District's net position is an indicator of whether its financial health is improving or deteriorating, respectively.
- To assess the overall health of the District, one should consider additional factors such as changes in the District's taxing jurisdictions.

The government-wide financial statements of the District include the *Governmental activities*. All of the District's basic services are included here. Charges for service paid by participating jurisdictions and other revenues finance these activities.

Fund Financial Statements

The fund financial statements provide more detailed information about the District's most significant *funds*—not the District as a whole. Funds are accounting devices that the District uses to keep track of specific sources of funding and spending for particular purposes.

- Some funds are required by state law and when applicable by bond covenants.
- The District Commissioners can establish other funds to control and manage money for particular purposes or to show that it is properly using certain taxes and grants.

The District has the following kinds of funds:

- *Governmental funds*—Most of the District's basic services are included in governmental funds, which focus on (1) how *cash and other financial assets* that can readily be converted to cash flow in and out and (2) the balances left at year-end that are available for spending. Consequently, the governmental fund statements provide a detailed *short-term* view that helps you determine whether there are more or fewer financial resources that can be spent in the near future to finance the District's programs. Because this information does not encompass the additional long-term focus of the government-wide statements, we provide additional information at the bottom of the governmental funds statement, or on the subsequent page, that explain the relationship (or differences) between them.

FINANCIAL ANALYSIS OF THE DISTRICT AS A WHOLE

Net Position. The District's net position was \$4,776.2 thousand at September 30, 2022. (See Table A-1).

Table A-1
Walker County Emergency Services District No. 2's Net Position
(In thousands of dollars)

	Governmental Activities		Change 2022-2021
	2022	2021	
Assets:			
Current Assets:			
Cash and Cash Equivalents	\$ 1,368.8	\$ 790.6	578.2
Taxes Receivable	75.6	65.5	10.1
Sales Tax and Other Receivables	258.1	269.8	(11.7)
Intergovernmental Receivables	314.7	10.3	304.4
Total Current Assets	<u>2,017.2</u>	<u>1,136.2</u>	<u>881.0</u>
Noncurrent Assets:			
Net Pension Asset	1.4	-	1.4
Property and Equipment (Net of Depreciation)	2,824.9	2,596.2	228.7
Total Assets	<u>4,843.5</u>	<u>3,732.4</u>	<u>1,111.1</u>
Deferred Outflows of Resources:			
Deferred Outflows Related to Pension Contributions	29.2	5.3	23.9
Deferred Outflows Related to Pensions	2.0	0.2	1.8
Total Deferred Outflows of Resources	<u>31.2</u>	<u>5.5</u>	<u>25.7</u>
Liabilities:			
Current Liabilities:			
Accounts Payable and Other Current Liabilities	16.3	1.1	15.2
Notes Payable - Due Within One Year	73.8	95.3	(21.5)
Total Current Liabilities	<u>90.1</u>	<u>96.4</u>	<u>(6.3)</u>
Noncurrent Liabilities:			
Compensated Absences	7.4	-	7.4
Notes Payable - Due in More Than One Year	-	73.8	(73.8)
Total Noncurrent Liabilities	<u>7.4</u>	<u>73.8</u>	<u>(66.4)</u>
Total Liabilities	<u>97.5</u>	<u>170.2</u>	<u>(72.7)</u>
Deferred Inflows of Resources			
Deferred Inflows Related to Pensions	1.0	-	1.0
Total Deferred Inflows of Resources	<u>1.0</u>	<u>-</u>	<u>1.0</u>
Net Position:			
Invested in Capital Assets, Net of Related Debt	2,751.1	2,427.0	324.1
Restricted for Debt Service	4.4	35.6	(31.2)
Unrestricted	2,020.7	1,105.1	915.6
Total Net Position	<u>\$ 4,776.2</u>	<u>\$ 3,567.7</u>	<u>1,208.5</u>

Governmental Activities

Changes in Net Position. The District's general revenues were \$2,765.7 thousand in the current year. Intergovernmental revenue of \$504.4 thousand was primarily reimbursements from the State for overtime spent by District staff fighting wildfires. Thirty-five percent (35%) of the District's general revenues were from property taxes and sixty-five (65%) were from sales taxes. The remainder of the District's general revenues were from investment earnings. The District no longer receives contributions from Walker County for salaries.

The total cost of all services was \$2,061.6 thousand, which are costs for supporting the fire departments and emergency services within the District.

Table A-2
Changes in Walker County Emergency Services District No. 2's Net Position
(In thousands of dollars)

	Governmental Activities		Change
	<u>2022</u>	<u>2021</u>	<u>2022-2021</u>
General Revenues:			
Property Tax	\$ 966.8	\$ 816.8	\$ 150.0
Sales Tax	1,798.5	1,470.8	327.7
Investment Earnings	<u>0.4</u>	<u>0.3</u>	<u>0.1</u>
Total General Revenues	2,765.7	2,287.9	477.8
Program Revenues - Operating Grant	<u>504.4</u>	<u>10.3</u>	<u>494.1</u>
Total Revenues	<u>3,270.1</u>	<u>2,298.2</u>	<u>971.9</u>
Program Expenses:			
Public Safety	2,049.5	1,597.2	452.3
Interest on Long-term Debt	<u>12.1</u>	<u>7.5</u>	<u>4.6</u>
Total Expenses	2,061.6	1,604.7	456.9
Change in Net Position	1,208.5	693.5	515.0
Beginning Net Position	<u>3,567.7</u>	<u>2,874.2</u>	<u>693.5</u>
Ending Net Position	<u>\$ 4,776.2</u>	<u>\$ 3,567.7</u>	<u>\$ 1,208.5</u>

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

As of September 30, 2022, the District owns four buildings (fire stations in New Waverly (Station 71), on FM 1374 (Station 74) and Highway 75 (Station 75)) and a building to store the ambulance. In addition, the District owns various firefighting trucks and emergency services vehicles. During the current year, the District bought defibrillators for \$247.2 thousand, property for \$163.1 thousand and a vehicle for \$50.7 thousand.

A summary of the changes in capital assets is shown in Table A-3 below:

Table A-3
Capital Assets
(In thousands of dollars)

	Governmental Activities		Change
	<u>2022</u>	<u>2021</u>	<u>2022-2021</u>
Capital Assets:			
Not Being Depreciated:			
Land	\$ 306.4	\$ 143.3	\$ 163.1
Depreciated:			
Buildings and Improvements	971.5	971.5	-
Vehicles	2,453.7	2,403.0	50.7
Equipment	<u>324.9</u>	<u>77.7</u>	<u>247.2</u>
Total Capital Assets	<u>4,056.5</u>	<u>3,595.5</u>	<u>461.0</u>
Accumulated Depreciation:			
Buildings and Improvements	(202.9)	(173.7)	(29.2)
Vehicles	(976.8)	(806.7)	(170.1)
Equipment	<u>(51.9)</u>	<u>(18.9)</u>	<u>(33.0)</u>
Total Accumulated Depreciation	<u>(1,231.6)</u>	<u>(999.3)</u>	<u>(232.3)</u>
Capital Assets, Net	\$ <u>2,824.9</u>	\$ <u>2,596.2</u>	\$ <u>228.7</u>

Long-Term Debt

At year end the District had outstanding debt of \$73.8 thousand. The District currently has one note outstanding, which will be paid off in 2023.

Table A-4
Long-Term Debt
(In thousands of dollars)

	Governmental Activities		Change
	<u>2022</u>	<u>2021</u>	<u>2022-2021</u>
Notes Payable	\$ 73.8	\$ 168.9	\$ (95.1)
Compensated Absences	<u>7.4</u>	<u>-</u>	<u>7.4</u>
Total Long-term Debt	\$ <u>81.2</u>	\$ <u>168.9</u>	\$ <u>(87.7)</u>

FINANCIAL ANALYSIS OF THE DISTRICT'S FUNDS

General Fund Budgetary Highlights

Over the course of the year, the District's budget was revised one time. Actual expenditures were \$345.6 thousand more than final budgeted amount, primarily due to the purchase of more capital assets than anticipated and the hiring of employees directly by the District, which include benefits such as health insurance and retirement. Total revenue was \$1,300.0 thousand more than was budgeted. Revenues were higher due to sales and property tax revenue being greater than anticipated.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET AND RATES

The property tax rate will remain at \$0.10 per hundred dollars in valuation for the 2022-2023 fiscal year. Even though the tax rate remained constant, property tax revenues are expected to increase over prior year tax revenues by \$152.5 thousand due to the increase in property values. Sales tax revenues are expected to increase by \$600.0 thousand in 2023. Total estimated revenues are expected to increase by \$1,049.0 thousand or 54 per cent (54%) for the 2023 budget year, primarily due to higher property and sales tax revenue expectations. An increase in capital improvement expenditures is also anticipated. If revenue and expenditure estimates are realized, the District expects no changes to fund balance.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, taxpayers, customers, and investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the money it receives. If you have questions about this report or need additional financial information, contact the District's administration office.

Basic Financial Statements

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WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 2

STATEMENT OF NET POSITION
SEPTEMBER 30, 2022

	Governmental Activities
ASSETS:	
Cash and Cash Equivalents	\$ 1,368,756
Property Taxes Receivable	75,581
Sales Tax and Other Receivables	258,130
Intergovernmental Receivables	314,750
Net Pension Asset	1,360
Capital Assets (Net of Accumulated Depreciation):	
Land	306,402
Buildings and Improvements	768,520
Vehicles	1,476,930
Equipment	273,085
Total Assets	<u>4,843,514</u>
 DEFERRED OUTFLOWS OF RESOURCES:	
Deferred Outflows Related to Pension Contributions	29,242
Deferred Outflows Related to Pensions	2,021
Total Deferred Outflows of Resources	<u>31,263</u>
 LIABILITIES:	
Other Liabilities	16,305
Notes Payable - Due Within One Year	73,833
Noncurrent Liabilities:	
Compensated Absences Payable Due in More Than One Year	7,427
Total Liabilities	<u>97,565</u>
 DEFERRED INFLOWS OF RESOURCES:	
Deferred Inflows Related to Pensions	979
Total Deferred Inflows of Resources	<u>979</u>
 NET POSITION:	
Net Investment in Capital Assets	2,751,104
Restricted For:	
Debt Service	4,434
Unrestricted	2,020,695
Total Net Position	<u>\$ 4,776,233</u>

The accompanying notes are an integral part of this statement.

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 2

STATEMENT OF ACTIVITIES

FOR THE YEAR ENDED SEPTEMBER 30, 2022

Functions/Programs	Expenses	Program Revenues Operating Grants and Contributions	Net (Expense) Revenue and Changes in Net Position
PRIMARY GOVERNMENT:			
Governmental Activities:			
Public Safety	\$ 2,049,518	\$ 504,443	\$ (1,545,075)
Interest on Long-term Debt	12,117	-	(12,117)
Total Governmental Activities	<u>2,061,635</u>	<u>504,443</u>	<u>(1,557,192)</u>
Total Primary Government	<u>\$ 2,061,635</u>	<u>\$ 504,443</u>	<u>(1,557,192)</u>
General Revenues:			
Property Taxes			966,855
Sales Tax			1,798,506
Investment Earnings			404
Total General Revenues			<u>2,765,765</u>
Change in Net Position			1,208,573
Net Position - Beginning			3,567,660
Net Position - Ending			<u>\$ 4,776,233</u>

The accompanying notes are an integral part of this statement.

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 2

BALANCE SHEET - GOVERNMENTAL FUNDS

SEPTEMBER 30, 2022

	General Fund	Debt Service Fund	Total Governmental Funds
ASSETS:			
Cash and Cash Equivalents	\$ 1,368,756	\$ -	\$ 1,368,756
Property Taxes Receivable	71,147	4,434	75,581
Sales Tax Receivables	257,899	-	257,899
Other Receivables	231	-	231
Intergovernmental Receivable	314,750	-	314,750
Total Assets	<u>\$ 2,012,783</u>	<u>\$ 4,434</u>	<u>\$ 2,017,217</u>
LIABILITIES:			
Other Current Liabilities	\$ 16,305	\$ -	\$ 16,305
Total Liabilities	<u>16,305</u>	<u>-</u>	<u>16,305</u>
DEFERRED INFLOWS OF RESOURCES:			
Deferred Property Taxes	71,147	4,434	75,581
Total Deferred Inflows of Resources	<u>71,147</u>	<u>4,434</u>	<u>75,581</u>
FUND BALANCE:			
Unassigned	1,925,331	-	1,925,331
Total Fund Balance	<u>1,925,331</u>	<u>-</u>	<u>1,925,331</u>
 Total Liabilities, Deferred Inflows of Resources and Fund Balance	 <u>\$ 2,012,783</u>	 <u>\$ 4,434</u>	 <u>\$ 2,017,217</u>

The accompanying notes are an integral part of this statement.

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 2
RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET
TO THE STATEMENT OF NET POSITION
SEPTEMBER 30, 2022

Total fund balances - governmental funds balance sheet	\$ 1,925,331
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets used in governmental activities are not reported in the funds.	2,824,937
Property taxes receivable unavailable to pay for current period expenditures are deferred in the funds.	75,581
Payables for notes which are not due in the current period are not reported in the funds.	(73,833)
Payables for compensated absences which are not due in the current period are not reported in the funds.	(7,427)
Recognition of the District's proportionate share of the net pension liability is not reported in the funds.	1,360
Deferred Resource Inflows related to the pension plan are not reported in the funds.	(979)
Deferred Resource Outflows related to the pension plan are not reported in the funds.	31,263
Net position of governmental activities - Statement of Net Position	\$ <u>4,776,233</u>

The accompanying notes are an integral part of this statement.

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 2

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - GOVERNMENTAL FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	General Fund	Debt Service Fund	Total Governmental Funds
Revenue:			
Taxes:			
Property Tax	\$ 955,145	\$ 1,650	\$ 956,795
Sales Tax	1,798,506	-	1,798,506
Intergovernmental Revenue	504,443	-	504,443
Investment Earnings	404	-	404
Total Revenues	<u>3,258,498</u>	<u>1,650</u>	<u>3,260,148</u>
Expenditures:			
Current:			
Contributions for Support of Volunteer Fire Departments	1,035,059	-	1,035,059
Expenses Paid for Fire Protection Services	284,866	-	284,866
Salaries	281,018	-	281,018
Payroll Taxes	20,887	-	20,887
Benefits	95,685	-	95,685
Tax Collection/Appraisal Expense	22,097	-	22,097
Insurance	46,298	-	46,298
Office Expense	9,260	-	9,260
Professional Fees	11,720	-	11,720
General Maintenance Supplies	32,899	-	32,899
Travel	3,629	-	3,629
Debt Service:			
Principal	-	95,311	95,311
Interest	-	4,689	4,689
Capital Outlay:			
Capital Expenditures	461,051	-	461,051
Total Expenditures	<u>2,304,469</u>	<u>100,000</u>	<u>2,404,469</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	954,029	(98,350)	855,679
Other Financing Sources (Uses)			
Operating Transfers In	-	68,436	68,436
Operating Transfers Out	(68,436)	-	(68,436)
Net Change in Fund Balances	<u>885,593</u>	<u>(29,914)</u>	<u>855,679</u>
Fund Balances - Beginning	1,039,738	29,914	1,069,652
Fund Balances - Ending	<u>\$ 1,925,331</u>	<u>\$ -</u>	<u>\$ 1,925,331</u>

The accompanying notes are an integral part of this statement.

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 2

RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

Net change in fund balances - total governmental funds	\$ 855,679
Amounts reported for governmental activities in the Statement of Activities ("SOA") are different because:	
Capital outlays are not reported as expenses in the SOA.	461,050
The depreciation of capital assets used in governmental activities is not reported in the funds.	(232,265)
Certain property tax revenues are deferred in the funds. This is the change in these amounts this year.	10,060
Repayment of loan principal is an expenditure in the funds but is not an expense in the SOA.	95,311
Compensated absences are reported as the amount earned in the SOA but as the amount paid in the funds.	(7,427)
Pension expense relating to GASB 68 is recorded in the SOA but not in the funds.	<u>26,165</u>
Change in net position of governmental activities - Statement of Activities	<u>\$ 1,208,573</u>

The accompanying notes are an integral part of this statement.

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 2
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2022

A. Summary of Significant Accounting Policies

The combined financial statements of Walker County Emergency Services District No. 2 (the "District") have been prepared in conformity with accounting principles applicable to governmental units which are generally accepted in the United States of America. The Governmental Accounting Standards Board ("GASB") is the accepted standard setting body for establishing governmental accounting and financial reporting principles.

1. Reporting Entity

The District's basic financial statements include the accounts of all its operations. The District evaluated whether any other entity should be included in these financial statements. The criteria for including organizations as component units within the District's reporting entity, as set forth in GASB Statement No. 14, "The Financial Reporting Entity," include whether:

- the organization is legally separate (can sue and be sued in its name)
- the District holds the corporate powers of the organization
- the District appoints a voting majority of the organization's board
- the District is able to impose its will on the organization
- the organization has the potential to impose a financial benefit/burden on the District
- there is fiscal dependency by the organization on the District
- the exclusion of the organization would result in misleading or incomplete financial statements

Based on these criteria, the District has no component units. Additionally, the District is not a component unit of any other reporting entity as defined by the GASB Statement.

2. Basis of Presentation, Basis of Accounting

a. Basis of Presentation

Government-wide Statements: The statement of net position and the statement of activities include the financial activities of the overall government. Eliminations have been made to minimize the double-counting of internal activities. Governmental activities generally are financed through taxes, intergovernmental revenues, and other nonexchange transactions.

The statement of activities presents a comparison between direct expenses and program revenues for each function of the District's governmental activities. Direct expenses are those that are specifically associated with a program or function and, therefore, are clearly identifiable to a particular function. The District does not allocate indirect expenses in the statement of activities. Program revenues include (a) fees, fines, and charges paid by the recipients of goods or services offered by the programs and (b) grants and contributions that are restricted to meeting the operational or capital requirements of a particular program. Revenues that are not classified as program revenues, including all taxes, are presented as general revenues.

Fund Financial Statements: The fund financial statements provide information about the District's funds, with separate statements presented for each fund category. The emphasis of fund financial statements is on major governmental funds, each displayed in a separate column. All remaining governmental funds are aggregated and reported as nonmajor funds.

The District reports the following major governmental funds:

General Fund. This is the District's primary operating fund. It accounts for all financial resources of the District except those required to be accounted for in another fund.

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 2
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2022

b. Measurement Focus, Basis of Accounting

Government-wide Financial Statements: These financial statements are reported using the economic resources measurement focus. They are reported using the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flows take place. Nonexchange transactions, in which the District gives (or receives) value without directly receiving (or giving) equal value in exchange, include property taxes, grants, entitlements, and donations. On an accrual basis, revenue from property taxes is recognized in the fiscal year for which the taxes are levied. Revenue from grants, entitlements, and donations is recognized in the fiscal year in which all eligibility requirements have been satisfied.

Governmental Fund Financial Statements: Governmental funds are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under this method, revenues are recognized when measurable and available. The District considers all revenues reported in the governmental funds to be available if revenues are collected within sixty days after year-end. Revenues from local sources consist primarily of property taxes. Property tax revenues and revenues received from the State are recognized under the susceptible-to-accrual concept. Miscellaneous revenues are recorded as revenue when received in cash because they are generally not measurable until actually received. Investment earnings are recorded as earned, since they are both measurable and available. Expenditures are recorded when the related fund liability is incurred, except for principal and interest on general long-term debt, claims and judgments, and compensated absences, which are recognized as expenditures to the extent they have matured. General capital asset acquisitions are reported as expenditures in governmental funds. Proceeds of general long-term debt and acquisitions under capital leases are reported as other financing sources.

When the District incurs an expenditure or expense for which both restricted and unrestricted resources may be used, it is the District's policy to use restricted resources first, then unrestricted resources.

3. Financial Statement Amounts

a. Property Taxes

Property taxes are levied by October 1 on the assessed value listed as of the prior January 1 for all real and business personal property in conformity with Subtitle E, Texas Property Tax Code. Taxes are due on receipt of the tax bill and are delinquent if not paid before February 1 of the year following the year in which imposed. On January 1 of each year, a tax lien attaches to property to secure the payment of all taxes, penalties, and interest ultimately imposed. Property tax revenues are considered available when they become due or past due and receivable within the current period.

Allowances for uncollectible tax receivables within the General and Debt Service Funds are based upon historical experience in collecting property taxes. Uncollectible personal property taxes are periodically reviewed and written off, but the District is prohibited from writing off real property taxes without specific statutory authority from the Texas Legislature.

b. Inventories and Prepaid Items

Inventories on the balance sheet are stated at weighted average cost. Inventory items are recorded as expenditures when they are consumed.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items.

c. Capital Assets

Purchased or constructed capital assets are reported at cost or estimated historical cost. Donated fixed assets are recorded at their estimated fair value at the date of the donation. The cost of normal

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 2
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2022

maintenance and repairs that do not add to the value of the asset or materially extend assets' lives are not capitalized. A capitalization threshold of \$5,000 is used.

Capital assets are being depreciated using the straight-line method over the following estimated useful lives:

<u>Asset Class</u>	<u>Estimated Useful Lives</u>
Infrastructure	30
Buildings	50
Building Improvements	20
Vehicles	2-15
Office Equipment	3-15
Computer Equipment	3-15

d. Receivable and Payable Balances

The District believes that sufficient detail of receivable and payable balances is provided in the financial statements to avoid the obscuring of significant components by aggregation. Therefore, no disclosure is provided which disaggregates those balances.

There are no significant receivables which are not scheduled for collection within one year of year end.

e. Pensions

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the Fiduciary Net Position of the Texas County & District Retirement System (TCDRS) and additions to or deductions from TCERS's Fiduciary Net Position have been determined on the same basis as they are reported by TCERS. For this purpose, plan contributions are recognized in the period that compensation is reported for the employee, which is when contributions are legally due. Benefit payments and refunds are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

f. Interfund Activity

Interfund activity results from loans, services provided, reimbursements or transfers between funds. Loans are reported as interfund receivables and payables as appropriate and are subject to elimination upon consolidation. Services provided, deemed to be at market or near market rates, are treated as revenues and expenditures or expenses. Reimbursements occur when one fund incurs a cost, charges the appropriate benefiting fund and reduces its related cost as a reimbursement. All other interfund transactions are treated as transfers. Transfers In and Transfers Out are netted and presented as a single "Transfers" line on the government-wide statement of activities. Similarly, interfund receivables and payables are netted and presented as a single "Internal Balances" line of the government-wide statement of net position.

g. Fund Balances - Governmental Funds

Fund balances of the governmental funds are classified as follows:

Nonspendable Fund Balance - represents amounts that cannot be spent because they are either not in spendable form (such as inventory or prepaid insurance) or legally required to remain intact (such as notes receivable or principal of a permanent fund).

Restricted Fund Balance - represents amounts that are constrained by external parties, constitutional provisions or enabling legislation.

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 2 **NOTES TO THE FINANCIAL STATEMENTS** **FOR THE YEAR ENDED SEPTEMBER 30, 2022**

Committed Fund Balance - represents amounts that can only be used for a specific purpose because of a formal action by the District's District Commissioners. Committed amounts cannot be used for any other purpose unless the District Commissioners removes those constraints by taking the same type of formal action. Committed fund balance amounts may be used for other purposes with appropriate due process by the District Commissioners. Commitments are typically done through adoption and amendment of the budget. Committed fund balance amounts differ from restricted balances in that the constraints on their use do not come from outside parties, constitutional provisions, or enabling legislation.

Assigned Fund Balance - represents amounts which the District intends to use for a specific purpose, but that do not meet the criteria to be classified as restricted or committed. Intent may be stipulated by the District Commissioners or by an official or body to which the District Commissioners delegates the authority. Specific amounts that are not restricted or committed in a special revenue, capital projects, debt service or permanent fund are assigned for purposes in accordance with the nature of their fund type or the fund's primary purpose. Assignments within the general fund conveys that the intended use of those amounts is for a specific purpose that is narrower than the general purposes of the District itself.

Unassigned Fund Balance - represents amounts which are unconstrained in that they may be spent for any purpose. Only the general fund reports a positive unassigned fund balance. Other governmental funds might report a negative balance in this classification because of overspending for specific purposes for which amounts had been restricted, committed or assigned.

When an expenditure is incurred for a purpose for which both restricted and unrestricted fund balance is available, the District considers restricted funds to have been spent first. When an expenditure is incurred for which committed, assigned, or unassigned fund balances are available, the District considers amounts to have been spent first out of committed funds, then assigned funds, and finally unassigned funds.

h. Estimates

The preparation of financial statements in conformity with GAAP requires the use of management's estimates.

B. Compliance and Accountability

1. Finance-Related Legal and Contractual Provisions

In accordance with GASB Statement No. 38, "Certain Financial Statement Note Disclosures," violations of finance-related legal and contractual provisions, if any, are reported below, along with actions taken to address such violations:

Violation

Expenditures were in excess of appropriations in the General Fund.

Action Taken

The District will continue to make changes in the budgeting and amendment process to ensure all state and local guidelines are followed.

2. Deficit Fund Balance or Fund Net Position of Individual Funds

Following are funds having deficit fund balances or fund net position at year end, if any, along with remarks which address such deficits:

<u>Fund Name</u>	<u>Deficit Amount</u>	<u>Remarks</u>
None reported	Not applicable	Not applicable

C. Deposits and Investments

The District's funds are required to be deposited and invested under the terms of a depository contract. The depository bank deposits for safekeeping and trust with the District's agent bank approved pledged securities in an amount sufficient to protect District funds on a day-to-day basis during the period of the contract. The pledge of approved

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 2
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2022

securities is waived only to the extent of the depository bank's dollar amount of Federal Deposit Insurance Corporation ("FDIC") insurance.

Cash Deposits:

At September 30, 2022, the carrying amount of the District's deposits (cash, certificates of deposit, and interest-bearing savings accounts included in temporary investments) was \$1,368,756 and the bank balance was \$1,368,756. The District's cash deposits at September 30, 2022 and during the year ended September 30, 2022, were entirely covered by FDIC insurance or by pledged collateral held by the District's agent bank in the District's name.

Investments:

The District is required by Government Code Chapter 2256, The Public Funds Investment Act, to adopt, implement, and publicize an investment policy. That policy must be written; primarily emphasize safety of principal and liquidity; address investment diversification, yield, and maturity and the quality and capability of investment management; and include a list of the types of authorized investments in which the investing entity's funds may be invested; and the maximum allowable stated maturity of any individual investment owned by the entity.

The Public Funds Investment Act ("Act") requires an annual audit of investment practices. Audit procedures in this area conducted as a part of the audit of the general purpose financial statements disclosed that in the areas of investment practices, management reports and establishment of appropriate policies, the District adhered to the requirements of the Act. Additionally, investment practices of the District were in accordance with local policies.

The Act determines the types of investments which are allowable for the District. These include, with certain restrictions, (1) obligations of the U.S. Treasury, certain U.S. agencies, and the State of Texas, (2) certificates of deposit, (3) certain municipal securities, (4) money market savings accounts, (5) repurchase agreements, (6) bankers acceptances, (7) mutual funds, (8) investment pools, (9) guaranteed investment contracts, and (10) common trust funds.

The District had no investments at year-end.

Analysis of Specific Deposit and Investment Risks:

GASB Statement No. 40 requires a determination as to whether the District was exposed to the following specific investment risks at year end and if so, the reporting of certain related disclosures:

a. Credit Risk

Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. The ratings of securities by nationally recognized rating agencies are designed to give an indication of credit risk. At year end, the District was not significantly exposed to credit risk.

b. Custodial Credit Risk

Deposits are exposed to custodial credit risk if they are not covered by depository insurance and the deposits are uncollateralized, collateralized with securities held by the pledging financial institution, or collateralized with securities held by the pledging financial institution's trust department or agent but not in the District's name.

Investment securities are exposed to custodial credit risk if the securities are uninsured, are not registered in the name of the government, and are held by either the counterparty or the counterparty's trust department or agent but not in the District's name.

At year end, the District was not exposed to custodial credit risk.

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 2
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2022

c. Concentration of Credit Risk

This risk is the risk of loss attributed to the magnitude of a government's investment in a single issuer. At year end, the District was not exposed to concentration of credit risk.

d. Interest Rate Risk

This is the risk that changes in interest rates will adversely affect the fair value of an investment. At year end, the District was not exposed to interest rate risk.

e. Foreign Currency Risk

This is the risk that exchange rates will adversely affect the fair value of an investment. At year end, the District was not exposed to foreign currency risk.

Investment Accounting Policy

The District's general policy is to report money market investments and short-term participating interest-earning investment contracts at amortized cost and to report nonparticipating interest-earning investment contracts using a cost-based measure. However, if the fair value of an investment is significantly affected by the impairment of the credit standing of the issuer or by other factors, it is reported at fair value. All other investments are reported at fair value unless a legal contract exists which guarantees a higher value. The term "short-term" refers to investments which have a remaining term of one year or less at time of purchase. The term "nonparticipating" means that the investment's value does not vary with market interest rate changes. Nonnegotiable certificates of deposit are examples of nonparticipating interest-earning investment contracts.

D. Capital Assets

Capital asset activity for the year ended September 30, 2022, was as follows:

	Beginning Balances	Increases	Decreases	Ending Balances
<u>Governmental activities:</u>				
Capital assets not being depreciated:				
Land	\$ 143,301	\$ 163,101	\$ -	\$ 306,402
Total capital assets not being depreciated	<u>143,301</u>	<u>163,101</u>	<u>-</u>	<u>306,402</u>
Capital assets being depreciated:				
Buildings and improvements	971,457	-	-	971,457
Equipment	77,679	247,266	-	324,945
Vehicles	2,403,032	50,684	-	2,453,716
Total capital assets being depreciated	<u>3,452,168</u>	<u>297,950</u>	<u>-</u>	<u>3,750,118</u>
Less accumulated depreciation for:				
Buildings and improvements	(173,678)	(29,259)	-	(202,937)
Equipment	(18,901)	(32,959)	-	(51,860)
Vehicles	(806,739)	(170,047)	-	(976,786)
Total accumulated depreciation	<u>(999,318)</u>	<u>(232,265)</u>	<u>-</u>	<u>(1,231,583)</u>
Total capital assets being depreciated, net	<u>2,452,850</u>	<u>65,685</u>	<u>-</u>	<u>2,518,535</u>
Governmental activities capital assets, net	<u>\$ 2,596,151</u>	<u>\$ 228,786</u>	<u>\$ -</u>	<u>\$ 2,824,937</u>

Depreciation was charged to functions as follows:

Public Safety	\$ 232,265
Total	<u>\$ 232,265</u>

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 2
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2022

E. Interfund Balances and Activity

1. Transfers To and From Other Funds

Transfers to and from other funds at September 30, 2022, consisted of the following:

<u>Transfers From</u>	<u>Transfers To</u>	<u>Amount</u>	<u>Reason</u>
General fund	Debt service fund	\$ 68,436	Provide resources for repayment of debt.
	Total	<u>\$ 68,436</u>	

F. Long-Term Obligations

1. Long-Term Obligation Activity

Long-term obligations include debt and other long-term liabilities. Changes in long-term obligations for the year ended September 30, 2022, are as follows:

	<u>Beginning Balance</u>	<u>Increases</u>	<u>Decreases</u>	<u>Ending Balance</u>	<u>Amounts Due Within One Year</u>
<u>Governmental Activities:</u>					
Net Pension (Asset)/Liability	\$ 7	\$ 5,800	\$ 7,167	\$ (1,360)	\$ -
Compensated Absences *	-	7,427	-	7,427	-
Notes from Direct Borrowings	169,144	-	95,311	73,833	73,833
Total Governmental Activities	<u>\$ 169,151</u>	<u>\$ 13,227</u>	<u>\$ 102,478</u>	<u>\$ 79,900</u>	<u>\$ 73,833</u>

* Other long-term liabilities

<u>Liability</u>	<u>Activity Type</u>	<u>Fund</u>
Compensated absences	Governmental	General Fund

2. Debt Service Requirements

Debt service requirements on long-term debt at September 30, 2022, are as follows:

	<u>Governmental Activities</u>		
	<u>Direct Borrowings</u>		
<u>Year Ending September 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2023	\$ 73,833	\$ 1,811	\$ 75,644
Totals	<u>\$ 73,833</u>	<u>\$ 1,811</u>	<u>\$ 75,644</u>

The District currently has one note outstanding:

Financed by Vera Bank for \$532,867 on November 13, 2017, and will mature on May 1, 2023, at an interest rate of 2.74%, for the purpose of purchasing a new engine for Station 75. Payments are made annually. The District has pledged sales tax revenues to make note payments.

\$ 73,833
\$ 73,833

G. Risk Management

The District is exposed to various risks of loss related to torts, theft, damage or destruction of assets, errors and omissions, injuries to employees, and natural disasters. During fiscal year 2022, the District purchased commercial insurance to cover general liabilities. There were no significant reductions in coverage in the past fiscal year and there were no settlements exceeding insurance coverage for any of the past three fiscal years.

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 2
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2022

H. Pension Plan

1. Plan Description

The District participates in a nontraditional defined benefit pension plan, Texas County and District Retirement System (TCDRS), that provides pensions for all its eligible employees. The TCDRS Board of Trustees is responsible for the administration of the statewide agent multiple-employer public employee retirement system consisting of more than 800 participating employers. TCDRS in the aggregate issues a comprehensive annual financial report (CAFR) on a calendar year basis. The CAFR is available upon written request from the TCDRS Board of Trustees at P.O. Box 2034 Austin, Texas, 78768.

All full time employees of the District are required to participate in the plan.

2. Benefits Provided

TCDRS provides retirement, disability, and survivor benefits. The plan provisions are adopted by the governing body of the District, within the options available in the Texas state statutes governing TCDRS (TCDRS Act) Members can retire with ten or more years of service at age 60 and above, with 30 years of service regardless of age, or when the sum of their age and years of service equals 80 or more. Members are vested after eight years of service but must leave their accumulated contributions in the plan to receive any employer financed benefit Members who withdraw their personal contributions in a lump sum are not entitled to any amounts contributed by the District.

Benefit amounts are determined by the sum of the employee's contribution to the plan, with interest, and employer-financed monetary credits. The level of these monetary credits is adopted by the Board of the District within actuarial constraints imposed by the TCDRS Act so that the resulting benefits can be expected to be adequately financed by the employer's commitment to contribute. At retirement, death or disability, the benefit is calculated by converting the sum of the employee's accumulated deposits and the employer-financed monetary credits to a monthly annuity using annuity purchase rates prescribed by the TCDRS Act.

Employees covered by benefit terms:

At the December 31, 2021 valuation and measurement date, the following employees were covered by the benefit terms:

Inactive employees or beneficiaries currently receiving benefits	-
Inactive employees entitled to but not yet receiving benefits	-
Active employees	1
Total covered employees	<u>1</u>

3. Contributions

The District has elected the annually determined contribution rate (ADCR) plan provisions of the TCDRS Act The plan is funded by monthly contributions from both employee members and the District based on covered payroll of employee members. Under the TCDRS Act, the contribution rate of the employer is actuarially determined annually.

Employees for the District were required to contribute 7.0% of their annual gross earnings during the fiscal year. The contribution rates for the District were 10.99% and 11.48% in calendar years 2021 and 2022, respectively. The District's contributions to TCDRS for the year ended September 30, 2022 were \$30,702, and were less than the required contributions.

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 2
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2022

4. Net Pension Liability

The District's Net Pension Liability (NPL) was measured as of December 31, 2021, and the Total Pension Liability (TPL) used to calculate the Net Pension Liability was determined by an actuarial valuation as of that date.

The Total Pension Liability in the December 31, 2021 actuarial valuation was determined using the following actuarial assumptions:

Discount Rate	7.60%
Long-Term Expected Rate of Return, Net of Investment Expense	7.60%

The demographic assumptions that determined the total pension liability as of December 31, 2021 were from the results of an actuarial experience investigation of TCDRS for the years 2017-2020. They were recommended by Milliman and adopted by the TCDRS Board of Trustees in December 2021. All economic assumptions were recommended by Milliman and adopted by the Board of Trustees in March 2021. These assumptions, except where required to be different by GASB 68, are used to determine the total pension liability as of December 31, 2021. The assumptions are reviewed annually for continued compliance with the relevant actuarial standards of practice.

Economic Assumptions

Real Rate of Return	5.00%
Inflation	2.50%
Long-Term Investment Return	7.50%

These economic assumptions are TCDRS system wide.

The assumed long-term investment return of 7.5% is net after investment and administrative expenses. It is assumed returns will equal the normal annual rate of 7.5% for calculating the actuarial accrued liability and the normal cost contribution rate for the retirement plan of each participating employer.

Annual salary increase rates assumed for individual members vary by length of service and by entry-age group. The annual rates of a general wage inflation component of 3.00% and a merit, promotion and longevity component that on average approximates 1.7% per year for a career employee.

Depositing members	135% of the Pub-2010 General Employees Amount-Weighted Mortality Table for males and 120% Pub-2010 General Employees Amount-Weighted Mortality Table for females, both projected with 100% of the MP-2021 Ultimate scale after 2010.
Service retirees, beneficiaries and non-depositing members	135% of the Pub-2010 General Retirees Amount-Weighted Mortality Table for males and 120% Pub-2010 General Retirees Amount-Weighted Mortality Table for females, both projected with 100% of the MP-2021 Ultimate scale after 2010.
Disabled retirees	160% of the Pub-2010 General Disabled Retirees Amount-Weighted Mortality Table for males and 120% Pub-2010 General Disabled Retirees Amount-Weighted Mortality Table for females, both projected with 100% of the MP-2021 Ultimate scale after 2010.

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 2
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2022

Long-Term Expected Rate of Return

The long-term expected rate of return on TCDRS assets is determined by adding expected inflation to expected long-term real returns, and reflecting expected volatility and correlation. The capital market assumptions and information shown below are provided by TCDRS' investment consultant, Cliffwater LLC. The numbers shown are based on January 2022 information for a 10 year horizon.

Note that the valuation assumption for long-term expected return is re-assessed in detail at a minimum of every four years, and is set based on a long-term time horizon. The TCDRS Board of Trustees adopted the current assumption at their March 2021 meeting. The assumption for the long-term expected return is reviewed annually for continued compliance with the relevant actuarial standards of practice. Milliman relies on the expertise of Cliffwater in this assessment.

Asset Class	Benchmark	Target Allocation	Geometric Real Rate of Return
US Equities	U.S Dow Jones Stock Market Index	11.50%	3.80%
Private Equity	Cambridge Associates Global Private Equity & Venture Index	25.00%	6.80%
Global Equities	MSCI World (net) Index	2.50%	4.10%
International Equities - Developed Markets	MSCI World Ex USA Index	5.00%	3.80%
International Equities - Emerging Markets	MSCI Emerging Markets Index	6.00%	4.30%
Investment -Grade Bonds	Bloomberg Barclays U.S. Aggregate Bond Index	3.00%	-0.85%
Strategic Credit	FTSE High-Yield Cash Pay Index	9.00%	1.77%
Direct Lending	S&P/LSTA Leverage Loan Index	16.00%	6.25%
Distressed Debt	Cambridge Associates Distressed Securities Index	4.00%	4.50%
REIT Equities	67% FTSE NAREIT All Equity REITs Index + 33% S&P Global REIT (net) Index	2.00%	3.10%
Master Limited Partnerships (MLP's)	Alerian MLP Index	2.00%	3.85%
Private Real Estate Partnerships	Cambridge Asso Real Estate Index	6.00%	5.10%
Hedge Funds	Hedge Fund Research, Inc. (HFRI) Fund of Funds Composite Index	6.00%	1.55%
Cash Equivalents	90 Day U.S. Treasury	2.00%	-1.05%
		<u>100.00%</u>	

Discount Rate

The discount rate used to measure the Total Pension Liability was 7.60%. The discount rate was determined using an alternative method to determine the sufficiency of the fiduciary net position in all future years. The alternative method reflects the funding requirements under the funding policy and the legal requirements under the TCDRS Act. TCDRS has a funding policy where the Unfunded Actuarial Accrued Liability (UAAL) shall be amortized as a level percent of pay over 20-year closed layered periods. The employer is legally required to make the contribution specified in the funding policy. The employers assets are projected to exceed its accrued liabilities in 20 years or less. When this point is reached, the employer is still required to contribute at least the normal cost. Any increased cost due to the adoption of a COLA is required to be funded over a period of 15 years, if applicable.

Based on the above assumptions, the projected fiduciary net position is determined to be sufficient to pay projected benefit payments. Based on the expected levels of cash flows and investment returns to the system, the fiduciary net position as a percentage of total pension liability is projected to increase from its current level in future years.

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 2
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2022

Since the projected fiduciary net position is projected to be sufficient to pay projected benefit payments in all future years, the discount rate for purposes of calculating the total pension liability and net pension liability of the employer is equal to the long-term assumed rate of return on investments. This long-term assumed rate of return should be net of investment expenses, but gross of administrative expenses for GASB 68 purposes. Therefore, a discount rate of 7.60% has been used. This rate reflects the long-term assumed rate of return on assets for funding purposes of 7.50%, net of all expenses, increased by 0.10% to be gross of administrative expenses.

	Increase (Decrease)		
	Total Pension Liability	Plan Fiduciary Net Position	Net Pension Liability
	(a)	(b)	(a) - (b)
Changes in Net Pension Liability			
Balance at December 31, 2020	\$ 2,404	\$ 2,397	\$ 7
Changes For The Year			
Service Cost	9,539	-	9,539
Interest	908	-	908
Effect of Plan Changes	-	-	-
Effect of Economic/Demographic Gains or Losses	2,161	-	2,161
Effect of Assumption Changes or Inputs	(45)	-	(45)
Contributions - Employer	-	7,167	(7,167)
Contributions - Member	-	4,565	(4,565)
Net investment income	-	1,875	(1,875)
Benefit payments, including refunds of employee contributions	-	-	-
Administrative expense	-	(9)	9
Other changes	-	332	(332)
Balance at December 31, 2021	<u>\$ 14,967</u>	<u>\$ 16,327</u>	<u>\$ (1,360)</u>

Sensitivity Analysis:

The following presents the net pension liability of the District, calculated using the discount rate of 7.60%, as well as what the District's net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.6%) or 1-percentage-point higher (8.6%) than the current rate.

	1% Decrease in Discount Rate	Discount Rate	1% Increase in Discount Rate
Total Pension Liability	\$ 16,901	\$ 14,967	\$ 13,294
Fiduciary Net Position	16,327	16,327	16,327
Net Pension Liability/Asset	<u>\$ 574</u>	<u>\$ (1,360)</u>	<u>\$ (3,033)</u>

Pension Plan Fiduciary Net Position

Detailed information about the pension plan's Fiduciary Net Position is available in a separately-issued TCDRS financial report. That report may be obtained on the Internet at www.tcdrs.com.

5. Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

For the year ended September 30, 2022, the District recognized pension expense of \$4,980.

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 2
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2022

At September 30, 2022, the District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	<u>Deferred Outflows of Resources</u>	<u>Deferred Inflows of Resources</u>
Differences between expected and actual economic experience	\$ 1,893	\$ -
Changes in actuarial assumptions	128	39
Difference between projected and actual investment earnings	-	940
Contributions subsequent to the measurement date	29,242	-
Total	<u>\$ 31,263</u>	<u>\$ 979</u>

\$29,242 reported as deferred outflows of resources related to pensions resulting from contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability for the year ending September 30, 2022. Other amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

Year ended Dec. 31:	
2022	\$ 54
2023	\$ 54
2024	\$ 54
2025	\$ 38
2026	\$ 285
Thereafter	\$ 557

I. Health Care Coverage

During the year ended September 30, 2022, employees of the District were covered by a health insurance plan (the Plan). The District paid premiums of \$1,673 per month per employee to the Plan or one hundred per cent of the monthly premium. For spouses or dependents, the District pays ninety per cent (90%) of the monthly premium. The Plan was authorized by Article 3.51-2, Texas Insurance Code and was documented by contractual agreement.

The contract between the District and the licensed insurer is renewable October 1, and terms of coverage and premium costs are included in the contractual provisions.

J. Commitments and Contingencies

1. Contingencies

The District participates in grant programs which are governed by various rules and regulations of the grantor agencies. Costs charged to the respective grant programs are subject to audit and adjustment by the grantor agencies; therefore, to the extent that the District has not complied with the rules and regulations governing the grants, refunds of any money received may be required and the collectibility of any related receivable may be impaired. In the opinion of the District, there are no significant contingent liabilities relating to compliance with the rules and regulations governing the respective grants; therefore, no provision has been recorded in the accompanying basic financial statements for such contingencies.

2. Litigation

No reportable litigation was pending against the District at September 30, 2022.

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 2
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2022

K. Subsequent Events

The District has evaluated subsequent events through May 4, 2023, which is the date the financial statements were available to be issued for events requiring recording or disclosure in the financial statements for the year ending September 30, 2022.

The Texas Department of Emergency Management (TDEM) reimburses the District for salary, meals, lodging and other costs associated with being deployed to fight fires or participate in other emergency needs. The reimbursement is passed through the New Waverly Volunteer Fire Department to the District. In May 2023, the District agreed to let the NWVFD keep the funding for all expenditures other than salary and per diem for fiscal year 2022, which will be passed through to the District.

No additional reportable subsequent events were noted.

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Required Supplementary Information

Required supplementary information includes financial information and disclosures required by the Governmental Accounting Standards Board but not considered a part of the basic financial statements.

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WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 2

EXHIBIT B-1

GENERAL FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenue:				
Taxes:				
Property Tax	\$ 938,626	\$ 938,626	\$ 955,145	\$ 16,519
Sales Tax	1,020,000	1,020,000	1,798,506	778,506
Intergovernmental Revenue	-	-	504,443	504,443
Investment Earnings	200	200	404	204
Total Revenues	<u>1,958,826</u>	<u>1,958,826</u>	<u>3,258,498</u>	<u>1,299,672</u>
Expenditures:				
Current:				
Contributions for Support of Volunteer Fire Departments	1,092,000	1,055,040	1,035,059	19,981
Expenses Paid for Fire Protection Services	240,000	240,000	284,866	(44,866)
Salaries	102,500	216,076	281,018	(64,942)
Payroll Taxes	-	-	20,887	(20,887)
Benefits	-	-	95,685	(95,685)
Tax Collection/Appraisal Expense	22,210	22,210	22,097	113
Insurance	60,000	60,000	46,298	13,702
Office Expense	4,500	3,500	9,260	(5,760)
Professional Fees	17,500	17,500	11,720	5,780
General Maintenance Supplies	22,500	23,500	32,899	(9,399)
Reserve	45,000	45,000	-	45,000
Travel	-	-	3,629	(3,629)
Debt Service:				
Principal	95,311	95,311	-	95,311
Interest	4,689	4,689	-	4,689
Capital Outlay:				
Capital Expenditures	252,616	176,000	461,051	(285,051)
Total Expenditures	<u>1,958,826</u>	<u>1,958,826</u>	<u>2,304,469</u>	<u>(345,643)</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	954,029	954,029
Other Financing Sources (Uses)				
Operating Transfers Out	-	-	(68,436)	(68,436)
Total Other Financing Sources (Uses)	-	-	(68,436)	(68,436)
Net Change in Fund Balances	-	-	885,593	885,593
Fund Balances - Beginning	1,039,738	1,039,738	1,039,738	-
Fund Balances - Ending	<u>\$ 1,039,738</u>	<u>\$ 1,039,738</u>	<u>\$ 1,925,331</u>	<u>\$ 885,593</u>

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 2
SCHEDULE OF CHANGES IN THE DISTRICT'S
NET PENSION LIABILITY AND RELATED RATIOS
TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM
LAST TEN FISCAL YEARS *

	Measurement Year	
	2021	2020
Total Pension Liability:		
Service Cost	\$ 9,539	\$ 2,065
Interest on Plan Changes	908	167
Effect of Plan Changes	-	-
Effect of Economic/Demographic (Gains) or Losses	2,161	2
Effect of Assumption Changes	(45)	170
Benefit Payments, including Refunds of Member Contributions	-	-
Net Change in Total Pension Liability	12,563	2,404
Total Pension Liability - Beginning	2,404	-
Total Pension Liability - Ending (a)	\$ 14,967	\$ 2,404
Plan Fiduciary Net Position:		
Contributions - Employer	\$ 7,167	\$ 1,420
Contributions - Member	4,565	905
Net Investment Income	1,875	5
Benefit Payments, Including Refunds of Member Contributions	-	-
Administrative Expense	(9)	(2)
Other	332	69
Net Change in Plan Fiduciary Net Position	13,930	2,397
Plan Fiduciary Net Position - Beginning	2,397	-
Plan Fiduciary Net Position - Ending (b)	16,327	2,397
Net Pension Liability - Ending (a) - (b)	\$ (1,360)	\$ 7
Fiduciary Net Position as a Percentage of the Total Pension Liability	109.09%	99.71%
Pensionable Covered Payroll	\$ 65,210	\$ 12,923
Net Pension Liability as a Percentage of Covered Payroll	-2.09%	0.05%

Notes to Schedule:

* This schedule shows only the years for which this information is available. Additional information will be added until 10 years of data are available and reported.

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 2
SCHEDULE OF DISTRICT'S CONTRIBUTIONS
TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM
LAST TEN FISCAL YEARS *

	Fiscal Year		
	2022	2021	2020
Actuarially Determined Contribution	\$ 31,259	\$ 7,167	\$ 1,420
Actual Employer Contribution	30,702	7,167	1,420
Contribution Deficiency (Excess)	<u>\$ 557</u>	<u>\$ -</u>	<u>\$ -</u>
Pensionable Covered Payroll	\$ 273,028	\$ 65,210	\$ 12,923
Contributions as a Percentage of Covered Payroll	11.45%	10.99%	10.99%

Notes to Schedule:

* This schedule shows only the years for which this information is available. Additional information will be added until 10 years of data are available and reported.

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 2
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION
FOR THE YEAR ENDED SEPTEMBER 30, 2022

Budgetary Data

The following procedures are followed in establishing the budgetary data reflected in the basic financial statements:

- a. Prior to the beginning of the fiscal year, the District prepares a budget for the next succeeding fiscal year. The operating budget includes proposed expenditures and the means of financing them.
- b. A meeting of the District Commissioners is then called for the purpose of adopting the proposed budget. At least ten days public notice of the meeting must have been given.
- c. Prior to the start of the fiscal year, the budget is legally enacted through passage of a resolution by the District Commissioners.

Once a budget is approved, it can be amended only by approval of a majority of the members of the District Commissioners. As required by law, such amendments are made before the fact, are reflected in the official minutes of the District Commissioners and are not made after fiscal year end. During the year, the budget was not amended. All budget appropriations lapse at year end.

Pension

Valuation Date: Actuarially determined contribution rates are calculated each December 31, two years prior to the end of the fiscal year in which contributions are reported.

Methods and Assumptions Used to Determine Contribution Rates:

Actuarial Cost Method	Entry Age (Level of Percentage of Pay)
Amortization Method	Level Percentage of Payroll, Closed
Remaining Amortization Period	19.4 Years (based on contribution rate calculated in 12/31/2021 valuation)
Asset Valuation Method	5 year smoothed market
Inflation	2.50%
Salary Increases	Varies by age and service. 4.7% average over career including inflation.
Investment Rate of Return	7.5%, net of administrative and investment expenses, including inflation.
Retirement Age	Members who are eligible for service retirement are assumed to commence receiving benefit payments based on age. The average age at service retirement for recent retirees is 61.
Mortality	135% of the Pub-2010 General Retirees Table for males and 120% of the Pub-2010 General Retirees Table for females, both projected with 100% of the MP-2021 Ultimate scale after 2010.
Changes in Assumptions and Methods Reflected in the Schedule of Employer Contributions	2019: New inflation, mortality and other assumption changes were reflected in schedule.
Changes in Plan Provisions Reflected in the Schedule of Employer Contributions	2021: No changes in plan provisions reflected in the schedule.

**12TH JUDICIAL DISTRICT COURT
278TH JUDICIAL DISTRICT COURT
COUNTY COURT
WALKER COUNTY, TEXAS**

**APPOINTMENT OF
INTERIM PURCHASING AGENT**

Pursuant to Section 262.011 of the Local Government Code of the State of Texas, V.A.T.C., the Judges' of the 12th Judicial District, 278th Judicial District and the County Judge of Walker County, Texas, hereby appoint Laura Buccafurni, as Interim Walker County Purchasing Agent, until a Walker County Purchasing Agent is appointed. The salary is set hereby in the sum of \$53,500 per annum.

It is directed that this Order shall be recorded by the County Clerk of Walker County in the appropriate minutes of that Court, certified by such Clerk to the Walker County Commissioners' Court, and recorded by such Court in its minutes, and said Commissioners' Court shall enter an order directing the payment of such salary.

This Order is entered on May 25, 2023.



DAVID MOORMAN, JUDGE
12TH JUDICIAL DISTRICT



HAL RIDLEY, JUDGE
278TH JUDICIAL DISTRICT



COLT CHRISTIAN
COUNTY JUDGE



ORDER NO. 2023-83

**AN ORDER DIRECTING THE PAYMENT OF SALARY TO THE
WALKER COUNTY INTERIM PURCHASING AGENT**

BE IT RESOLVED and ORDERED BY THE COMMISSIONERS' COURT OF WALKER COUNTY TEXAS, that:

SECTION 1: The Judges of the 12th and 278th Judicial Districts and the County Judge of Walker County, Texas appointed Laura Buccafurni as Interim Walker County Purchasing Agent, on May 25, 2023.

SECTION 2: The serve until the appointment of the Walker County Purchasing Agent.

SECTION 3: The Walker County Commissioners' Court directs payment of her salary, in the sum of \$54,500, pursuant to the Amended Order entered by the Judges of the 12th and 278th Judicial Districts and the County Judge of Walker County, Texas.

APPROVED this _____ day of _____, 2023.

Colt Christian
County Judge

Danny Kuykendall
Commissioner, Pct. 1

Ronnie White
Commissioner, Pct. 2

Bill Daugeette
Commissioner, Pct. 3

Brandon Decker
Commissioner, Pct. 4



Walker County
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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30030-12th Judicial District Court

10150 - Williford, John W.

5/25/2023	28,712	\$ 600.00	6/4/2023		Cause #28,712
5/25/2023	30,362	\$ 700.00	6/4/2023		Cause #30,362 CT1, CT2
5/25/2023	30,728	\$ 1,650.00	6/4/2023		Cause #30,728 10 CTS

10903 - Zavala, Eduardo

5/27/2023	030623	\$ 450.00	6/4/2023		Svc Rendered/12th District Ct- 03/06/23
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12922 - Grier, Christopher

5/25/2023	28,420	\$ 600.00	6/4/2023		Cause #28,420
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13346 - Texas Security Shredding

5/19/2023	0058117	\$ 28.00	6/4/2023	PO - 41055	Shredding Services- 10/1/22-9/30/23
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12th Judicial District Court - Totals

\$ 4,028.00

30040-278th Judicial District Court

10232 - Psychological Services Center

5/22/2023	21157	\$ 450.00	6/4/2023		Forensic Evaluation Cause# 30,957/Coomer, S.
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10318 - HBI Office Solutions, Inc.

5/17/2023	20108	\$ 748.11	6/4/2023	PO - 41538	Steelcase - RBB72TAK Universal, Bin-In the Case, 72W, Platinum Metallic, Polished Chrome; RHK72 Hutch Kit, 72W, Platinum Metallic; Labor to Install and Remove Trash
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10629 - Bennett Law Office PC

5/23/2023	28,977	\$ 1,000.00	6/4/2023		Cause #28,977
5/23/2023	30,541	\$ 600.00	6/4/2023		Cause #30,541
5/23/2023	30,705	\$ 600.00	6/4/2023		Cause #30,705

11811 - Law Office of Joseph W Krippel

5/23/2023	28,975.	\$ 600.00	6/4/2023		Cause #28,975
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Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
5/23/2023	29,921.	\$ 600.00	6/4/2023		Cause #29,921
5/22/2023	31,071	\$ 600.00	6/4/2023		Cause #31,071
	<u>11872 - Zavala, Irma</u>				
5/23/2023	23-0503	\$ 535.00	6/4/2023		Services Rendered - 05/22/23
	<u>13594 - Rockett, PhD, PLLC, Jennifer</u>				
5/31/2023	30821/30777	\$ 1,245.00	6/4/2023		Srv Rendered/Forensic Interview, Record Review, Case Conceptualization/Report Writing 2/16/2023 & 3/9/2023
	<u>13655 - Riley, Michael</u>				
5/24/2023	29,813	\$ 600.00	6/4/2023		Cause #29,813
278th Judicial District Court - Totals		\$ 7,578.11			
50130-Adult Basic Supervision					
	<u>10458 - Windstream</u>				
5/23/2023	536-2579.051623	\$ 60.19	6/4/2023		Monthly Service - 05/13/23-06/12/23
	<u>10621 - TAC Risk Management Pool</u>				
5/22/2023	40685	\$ 2,500.00	6/4/2023		Property Renewal Coverage/12th, 278th District CSCD, Member #2368-07/01/23-07/01/24
	<u>10841 - Hunter, Kristin N</u>				
5/30/2023	D-909	\$ 65.50	6/4/2023		Mileage/100 - 05/25/23
	<u>10865 - Tomlinson, William</u>				
5/30/2023	D-910	\$ 34.72	6/4/2023		Miles 53.0 - 05/24/23
	<u>10996 - Mynar, Kim</u>				
5/30/2023	D-920	\$ 100.21	6/4/2023		Mileage 153.0 - 03/07/23-05/10/23
	<u>11349 - Dewalt, Katrina</u>				
5/24/2023	A1314	\$ 56.33	6/4/2023		Miles/86.0 - 05/16/23
	<u>13856 - Optimum</u>				



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5/23/2023	7086315011.0523	\$ 264.00	6/4/2023		Monthly Service - 05/12/23-06/11/23
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Adult Basic Supervision - Totals **\$ 3,080.95**

50120-Adult Probation -
Community Services- General
Fund

13796 - ODP Business Solutions, LLC

5/30/2023	312202620001	\$ 349.99	6/4/2023	PA - 2172	Epson Scanner
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5/30/2023	312202622001	\$ 224.80	6/4/2023	PA - 2172	Toner x4
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5/30/2023	312202623001	\$ 132.28	6/4/2023	PA - 2172	Toner x2
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**Adult Probation -Community Services- General
Fund - Totals** **\$ 707.07**

50110-Adult Probation Support-
General Fund

10036 - CenterPoint Energy

5/25/2023	27186451.2305	\$ 54.87	6/4/2023		Mo Svc 04/14/23-05/17/23- 705 Fm 2821 Rd W
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11009 - City of Huntsville

5/23/2023	26234300.2305	\$ 214.07	6/4/2023		Mo Svc 04/17/23-05/11/23-705 FM 2821
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Adult Probation Support- General Fund - Totals **\$ 268.94**

50170-Adult Substance Abuse
Services

10232 - Psychological Services Center

5/30/2023	40063	\$ 1,833.33	6/4/2023		Student Hours - 03/01-31/23
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5/30/2023	40064	\$ 1,833.33	6/4/2023		Student Hours - 04/01-30/23
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11928 - U.S. Bank NA

5/30/2023	IMP- 8693471792321.C S	\$ 68.58	6/4/2023	PA - 2180	Fuel thru 05/24
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12032 - Smartox

5/19/2023	25409	\$ 450.00	6/4/2023	PO - 41590	1 Panel ETG Dipcard, 500 ng/mL - 1.50 Each, 25 Per Box, Total of 12 Boxes
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Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
5/19/2023	25409	\$ 2,031.25	6/4/2023	PO - 41590	12 Panel Clicker Cup - AMP1000, COC300, OXY, THC, PCP MDMA, MOP300, BZO, BAR, MTD, mAMP1000, BUP+(OX, SG, ph) 3.25 Per Cup 25 Cups Per Box
5/19/2023	25409	\$ 1,200.00	6/4/2023	PO - 41590	GBDSA-96124 ESI - 12 Panel Device E with Saliva Indicator: ANO50, BAR50, BUP5, BZO10, COC20, MDMA50, MET50, MTD30, OPI40, OXY20, PCP10, THC40 \$6.00 Per Test 25 Tests Per Box
Invoice Total		\$ 3,681.25			
Abuse Services - Totals		\$ 7,416.49			
Safety					
Sustainable Security Solutions, Inc.					
5/30/2023	22-012-6	\$ 12,750.00	6/4/2023	PO - 41244	Jail Security Electronic Upgrade Project
ty - Totals		\$ 12,750.00			
et Accounts					
Colonial Life & Accident Insurance Company					
5/31/2023	9797036-052823	\$ 226.90	6/4/2023		May 2023 Premiums
arborn National Life Insurance Co					
5/31/2023	FD052023	\$ 36.52	6/4/2023		May 2023 Premiums
C Workers Compensation Fund					
5/23/2023	NRCN-38097-WC3	\$ 54,940.00	6/4/2023		2023 Worker's Compensation - 3rd Qtr
kas Association of Counties HEBP					
5/30/2023	0523BCBS	\$ 66,700.88	6/4/2023		May 2023 - Employee's Portion
5/30/2023	0523BCBS	\$ 5,346.52	6/4/2023		May 2023 - Employee's Portion
Invoice Total		\$ 72,047.40			
5/30/2023	BCBS0523	\$ 291,020.36	6/4/2023		May 2023- County's Portion
ral Shield					
5/31/2023	0523LS	\$ 267.36	6/4/2023		May 2023 Premiums
kas Parks & Wildlife					



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
5/22/2023	D-872	\$ 77.35	6/4/2023		JP2 Citations/#A955930/Nance, N - 05/02/23
5/22/2023	D-893	\$ 133.45	6/4/2023		JP4 Citations/#423-028882/Urban, J. - 05/12/23
5/22/2023	D-894	\$ 133.45	6/4/2023		JP 4 Citations/#423-028910/Killham, J. - 05/15/23
5/30/2023	D-924	\$ 133.45	6/4/2023		JP 4 Citations/#423-028964/Graebert, J. - 05/25/23
5/30/2023	D-925	\$ 133.45	6/4/2023		JP 4 Citations/#423-028965/Portillo, E. - 05/25/23
5/31/2023	D-927	\$ 100.30	6/4/2023		JP 3 Citations/#23-93033/Nash, B. - 05/30/23
<u>Walker County Clerk Trust Account</u>					
5/30/2023	123E058	\$ 318.00	6/4/2023		Cause # 123E058/Transfer Rent from JP registry to CC Registry
5/30/2023	123E061	\$ 540.00	6/4/2023		Cause # 123E061/Transfer Rent from JP Registry to CC Registry
<u>Aflac</u>					
5/31/2023	805853	\$ 12,250.04	6/4/2023		May 2023 Monthly Premiums
<u>Wheeler's Sporting, Inc.</u>					
5/25/2023	069913888	\$ 713.50	6/4/2023	PO - 41589	FR320 - HORNADY FRONTIER RIFLE AMMO, 5.56 NATO, BTHP MATCH T2, 75 GR., 20RD/BX
Accounts - Totals		\$ 433,071.53			
Costs					
<u>Colonial Life & Accident Insurance Company</u>					
5/31/2023	9797036-052823	(\$ 0.03)	6/4/2023		May 2023 Premiums
<u>Texas Association of Counties HEBP</u>					
5/30/2023	BCBS0523	\$ 17,502.66	6/4/2023		May 2023- County's Portion
<u>Department of Information Resources</u>					
5/22/2023	23040906N	\$ 233.17	6/4/2023		T1, DS1, Cir Lns, Long Distance 04/01/23-04/30/23
5/22/2023	23040906N	\$ 537.28	6/4/2023		T1, DS1, Cir Lns, Long Distance 04/01/23-04/30/23
Invoice Total		\$ 770.45			



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10313 - Legal Shield

5/31/2023	0523LS	(\$ 0.01)	6/4/2023		May 2023 Premiums
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10356 - Sam Houston Memorial Funeral Home

5/30/2023	23-0071	\$ 450.00	6/4/2023		Transport/Case#23-0071/Long, C.
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10366 - HGAC

5/22/2023	2023-11	\$ 3,056.00	6/4/2023		Membership Dues 01/01/23-12/31/23
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10621 - TAC Risk Management Pool

5/22/2023	40729	\$ 154,110.00	6/4/2023		Property Coverage Member #2360 07/01/23-07/01/24
5/30/2023	NRDD-0009080	\$ 1,740.50	6/4/2023		Deductible/Claim #PO20222946-1
5/30/2023	NRDD-0009191	\$ 1,973.50	6/4/2023		Deductible/Claim #PO20222946-1
5/30/2023	NRDD-0009212	\$ 742.00	6/4/2023		Deductible/Claim #PO20222946-1

10732 - Quadient Leasing USA, Inc.

5/17/2023	N9946921	\$ 602.23	6/4/2023		Postage Machine Lease 05/19/23-06/18/23
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10900 - Aflac

5/31/2023	805853	\$ 0.51	6/4/2023		May 2023 Monthly Premiums
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11928 - U.S. Bank NA

5/30/2023	IMP- 8693471792321.T O	\$ 74.60	6/4/2023	PA - 2226	Fuel thru 05/24
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12284 - Goodwin-Lasiter, Inc.

5/23/2023	1890	\$ 631.99	6/4/2023		Professional Services/Peach Creek Forest Subdivision Plan Review
5/23/2023	1891	\$ 876.16	6/4/2023		Professional Services - Sterling Ridge, Phase 2 & 3, Pavement Investigation
5/23/2023	1892	\$ 3,332.98	6/4/2023		Professional Services/Manors Subdivision Plan Review



Walker County
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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12363 - Rollo Insurance Group, Inc.

5/25/2023	A1317	\$ 50.00	6/4/2023		Bond/Interim Purchaser L. Buccafurni 5/25/23-5/25/24
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13728 - Amwins Group Benefits LLC

5/23/2023	AM062023	\$ 12,890.10	6/4/2023		June 2023 Monthly Premiums
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13856 - Optimum

5/23/2023	7086315011.0523	\$ 808.00	6/4/2023		Monthly Service - 05/12/23-06/11/23
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Centralized Costs - Totals **\$ 199,611.64**

44010-Constable Precinct 1

11928 - U.S. Bank NA

5/30/2023	IMP- 8693471792321.C 1	\$ 127.67	6/4/2023	PA - 2219	Fuel thru 05/24
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Constable Precinct 1 - Totals **\$ 127.67**

44020-Constable Precinct 2

11928 - U.S. Bank NA

5/30/2023	IMP- 8693471792321.C 2	\$ 259.26	6/4/2023	PA - 2182	Fuel thru 05/24
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Constable Precinct 2 - Totals **\$ 259.26**

44030-Constable Precinct 3

10454 - Southern Tire Mart, LLC

5/19/2023	4590104040	\$ 608.84	6/4/2023	PO - 41592	1557823 - 265/60R17 GMAX JUSTICE AW, FAS# 12638
5/19/2023	4590104040	\$ 585.80	6/4/2023	PO - 41592	F008921 - 275/55R20 FIREHAWK PRST, FAS# 13332
	Invoice Total	\$ 1,194.64			

11928 - U.S. Bank NA

5/30/2023	IMP- 8693471792321.C 3	\$ 519.85	6/4/2023	PA - 2242	Fuel thru 05/24
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Constable Precinct 3 - Totals **\$ 1,714.49**

44040-Constable Precinct 4

11928 - U.S. Bank NA



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
5/30/2023	IMP-8693471792321.C4	\$ 2,034.92	6/4/2023	PA - 2299	Fuel thru 05/24
<u>Walker County Transmissions/WC Auto</u>					
5/10/2023	19381	\$ 701.90	6/4/2023	PO - 41062	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
Constable Precinct 4 - Totals		\$ 2,736.82			
<u>County Clerk</u>					
<u>LexisNexis Risk Data Management, Inc.</u>					
5/18/2023	1125970-20230430	\$ 4.50	6/4/2023		Acct#1125970, 04/01-30/23
<u>Kofile, Inc.</u>					
5/24/2023	INV-KT-011191	\$ 5,292.48	6/4/2023		Monthly Service April 2023
County Clerk - Totals		\$ 5,296.98			
<u>Court at Law</u>					
<u>Bennett Law Office PC</u>					
5/25/2023	22-0621	\$ 500.00	6/4/2023		Cause #22-0621
5/25/2023	23-0022	\$ 500.00	6/4/2023		Cause #23-0022
5/25/2023	23-0136	\$ 500.00	6/4/2023		Cause #23-0136
<u>Law Office of Patti J. Hightower</u>					
5/16/2023	23-0054	\$ 500.00	6/4/2023		Cause # 23-0054
<u>Law Office of Joseph W Krippe</u>					
5/17/2023	23-0057	\$ 600.00	6/4/2023		Cause #23-0057 x2
5/16/2023	23-0168	\$ 500.00	6/4/2023		Cause # 23-0168
5/19/2023	A1312	\$ 100.00	6/4/2023		Cause # Unfiled, Negrete, M.
5/24/2023	A1315	\$ 200.00	6/4/2023		Cause #Unfiled x2/Ruffin, G.
5/22/2023	A1316	\$ 100.00	6/4/2023		Cause #Unfiled/Vasquez, O.



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5/17/2023	J23-10	\$ 500.00	6/4/2023		Cause # J23-10
5/17/2023	J23-13	\$ 500.00	6/4/2023		Cause # J23-13
<u>12531 - James, Reynolds & Spiegelhauer</u>					
5/19/2023	17-0707	\$ 500.00	6/4/2023		Cause #17-0707
5/19/2023	A1313	\$ 700.00	6/4/2023		Cause #22-0254, 23-0017, 23-0224
<u>13289 - Cain Law, PLLC</u>					
5/24/2023	23-0109	\$ 500.00	6/4/2023		Cause #23-0109
5/24/2023	23-0155	\$ 500.00	6/4/2023		Cause #23-0155
5/24/2023	23-0170	\$ 500.00	6/4/2023		Cause #23-0170
5/24/2023	23-0171	\$ 500.00	6/4/2023		Cause #23-0171
5/24/2023	J22-31	\$ 500.00	6/4/2023		Cause #J22-31
5/24/2023	J23-12	\$ 600.00	6/4/2023		Cause #J23-12 x2
5/24/2023	J23-14	\$ 500.00	6/4/2023		Cause #J23-14
5/24/2023	J23-16	\$ 500.00	6/4/2023		Cause #J23-16
<u>13346 - Texas Security Shredding</u>					
5/19/2023	0058117	\$ 28.00	6/4/2023	PO - 41055	Shredding Services- 10/1/22-9/30/23
<u>13655 - Riley, Michael</u>					
5/24/2023	22-0614	\$ 1,850.00	6/4/2023		Cause #22-0614
5/19/2023	23-0098	\$ 500.00	6/4/2023		Cause #23-0098
5/19/2023	23-0141	\$ 500.00	6/4/2023		Cause #23-0141
5/19/2023	23-0172	\$ 600.00	6/4/2023		Cause #23-0172 x2



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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5/19/2023	23-0174	\$ 500.00	6/4/2023		Cause #23-0174
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5/19/2023	23-0218	\$ 500.00	6/4/2023		Cause #23-0218
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13765 - Hersom Law Firm

5/19/2023	23-0082	\$ 500.00	6/4/2023		Cause #23-0082
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5/19/2023	23-0179	\$ 500.00	6/4/2023		Cause #23-0179
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County Court at Law - Totals **\$ 15,278.00**

17010-County Facilities

10036 - CenterPoint Energy

5/25/2023	27186519.2305	\$ 44.49	6/4/2023		Mo Svc 04/14/23-05/17/23- 717 Fm 2821 Rd W
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5/25/2023	27237536.2305	\$ 53.15	6/4/2023		Mo Svc 04/14/23-05/17/23- 344 Hwy 75 N 103
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5/25/2023	27245364.2305	\$ 79.99	6/4/2023		Mo Svc 04/14/23-05/17/23- 1101 Sam Houston Ave
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5/25/2023	64024528222.2305	\$ 47.95	6/4/2023		Mo Svc 04/14/23-05/17/23- 344 Hwy 75 N 1
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10071 - Johnson Supply & Equipment Corp.

5/19/2023	11212942	\$ 1,678.65	6/4/2023	PO - 41009	HVAC repairs, parts and supplies-10/1/22-9/30/23
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5/19/2023	11212974	\$ 56.51	6/4/2023	PO - 41009	HVAC repairs, parts and supplies-10/1/22-9/30/23
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10143 - Walker County Hardware

5/18/2023	130719	\$ 6.59	6/4/2023	PA - 2207	Adhesive Clr 2oz
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5/22/2023	130936	\$ 15.98	6/4/2023	PA - 2207	Sign Handicap Access 7x5" x2
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5/25/2023	130961	\$ 13.94	6/4/2023	PA - 2207	Snap Bolt x4, Wire Rope Clip x2
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5/26/2023	131169	\$ 13.77	6/4/2023	PA - 2207	DampRid Refillable Moisture Absorber No Scent 10.5 oz x3
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10317 - Home Depot



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
5/22/2023	0611243	\$ 84.28	6/4/2023		2 ft. x 2 ft. 96-Watt Equivalent Integrated LED White Troffer, 4000K, 10 ft., 12/2 Solid CU MC (Metal Clad) Armormite Modular Assembly Quick Cable Whip, Handle Repair Kit for Exposed Manual Flush Valve
5/22/2023	0611243	\$ 101.88	6/4/2023	PA - 2204	Southern Weed and Feed Fertilizer x2, 3 in. Model Maker Plane, Wood Chisel Set (3-Piece)
	Invoice Total	\$ 186.16			
5/22/2023	0611303	\$ 9.98	6/4/2023	PA - 2204	1500-Watt/120-Volt HWD Element
5/16/2023	6013677	\$ 52.50	6/4/2023	PA - 2204	1/8 in. x 48 in. x 96 in. Canyon Yew Wall Panel, 13/32 in. x 1-3/8 in. x 96 in. Polystyrene Light Oak Stop Moulding, Smart Dispenser 12 oz. Pestblock Insulating Spray Foam Sealant, 5 in. Galvanized Barrel Bolt
5/25/2023	7014981	\$ 108.00	6/4/2023	PA - 2204	Heavy-Duty All-in-One Aluminum Commercial Door Closer
5/19/2023	7624601	\$ 348.88	6/4/2023	PA - 2204	Tankless water heater 13KW, 3/8"x1/2"x30" Braid FCT Supply Line x2
5/23/2023	9625499	\$ 75.60	6/4/2023	PA - 2204	3/4 in. FIP x 3/4 in. FIP x 24 in. Stainless Steel Water Heater Supply Line x2, 3/4 in. MIP x 1/2 in. FIP Brass Bushing Fitting x2, 1/2 in. x 260 in. Thread Sealing PTFE Plumber's Tape x2, Aragon 4 in. Centerset 2-Handle Low-Arc Bathroom Faucet without Po

11009 - City of Huntsville

5/23/2023	18035001.2305	\$ 59.47	6/4/2023		Mo Svc 04/17/23-05/10/23-1313 University
5/23/2023	18036001.2305	\$ 394.59	6/4/2023		Mo Svc 04/17/23-05/10/23-1301 Sam Houston
5/23/2023	18144000.2305	\$ 407.45	6/4/2023		Mo Svc 04/17/23-05/10/23-1100 University Ave
5/23/2023	26234500.2305	\$ 221.64	6/4/2023		Mo Svc 04/17/23-05/11/23-717 FM 2821
5/23/2023	26243000.2305	\$ 204.59	6/4/2023		Mo Svc 04/17/23-05/11/23-340 Hwy 75N A
5/23/2023	26247000.2305	\$ 90.81	6/4/2023		Mo Svc 04/17/23-05/11/23-340 Hwy 75N D

11471 - Bill Jones Equipment Co., Inc.

5/23/2023	11404	\$ 325.75	6/4/2023	PO - 41578	Vehicle Repairs, FAS# 10440
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11928 - U.S. Bank NA



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5/30/2023	IMP- 8693471792321. MA	\$ 524.61	6/4/2023	PA - 2206	Fuel thru 05/24
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12085 - Staples Advantage

5/19/2023	3538013192	\$ 160.44	6/4/2023	PA - 2205	TropicBreeze Dry Air Freshner x4ct, Swiffer Duster 180 Gain 18ct x3ea, Bowl Cleaner x1ct
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5/19/2023	3538013194	\$ 17.92	6/4/2023	PA - 2205	Lemon Furniture Polish
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12994 - Affordable Plumbing, Inc.

5/19/2023	157212	\$ 615.00	6/4/2023	PO - 41002	Building Repairs- 10/1/22-9/30/23
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13549 - Martinez Tree Service

5/19/2023	MTS051523	\$ 660.00	6/4/2023	PO - 41016	Lawn Care Service- 10/1/22-9/30/23
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13614 - Auto Parts of Huntsville, Inc

5/18/2023	539336	\$ 6.99	6/4/2023	PA - 2201	Miniature Bulb (Pack Of 2)
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13627 - BA Waste Water Treatment

5/10/2023	2650	\$ 646.00	6/4/2023	PO - 41600	Building Repairs, Tam Road
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County Facilities - Totals **\$ 7,127.40**

50010-County Jail

10036 - CenterPoint Energy

5/25/2023	103014486.2305	\$ 1,662.33	6/4/2023		Mo Svc 04/14/23-05/17/23- 655 Fm 2821 Rd W
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10143 - Walker County Hardware

5/15/2023	130603	\$ 21.54	6/4/2023	PO - 41049	Building repairs, parts and supplies- 10/1/22-9/30/23
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5/22/2023	130934	\$ 5.99	6/4/2023	PO - 41049	Building repairs, parts and supplies- 10/1/22-9/30/23
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5/22/2023	130934	\$ 54.99	6/4/2023	PO - 41049	Building repairs, parts and supplies- 10/1/22-9/30/23
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Invoice Total **\$ 60.98**

11066 - Canon Solutions America, Inc.

5/31/2023	6004330873	\$ 170.89	6/4/2023		Maintenance Copier Usage 04/22/23-05/21/23
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Claims and Invoices Submitted for Payment

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11313 - Cummins Southern Plains, LLC

5/23/2023	85-36543	\$ 709.19	6/4/2023	PO - 41549	Annual Inspection W/Oil Coolant Test, FAS# 11536 MAY 2023
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11928 - U.S. Bank NA

5/30/2023	IMP- 8693471792321.J A	\$ 2,305.11	6/4/2023	PA - 2217	Fuel thru 05/24
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13258 - Summit Food Service, LLC

5/23/2023	INV2000174404	\$ 7,373.22	6/4/2023	PO - 41110	Jail Food Services- 10/1/22-9/30/2023.
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5/31/2023	INV2000174953	\$ 7,354.93	6/4/2023	PO - 41110	Jail Food Services- 10/1/22-9/30/2023.
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13346 - Texas Security Shredding

5/19/2023	0058117	\$ 40.00	6/4/2023	PO - 41055	Shredding Services- 10/1/22-9/30/23
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13614 - Auto Parts of Huntsville, Inc

5/24/2023	540425	\$ 42.15	6/4/2023	PA - 2189	FAS#10290 - Air Filter, Fuel Filter. Fuel-Line Antifreeze
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13796 - ODP Business Solutions, LLC

5/25/2023	313737359001	\$ 714.45	6/4/2023	PA - 2192	#10 Envelopes x8 bx, Ltr Pressboard x4 bx, Paper x5ct, Legal Copy Paper x2 ca, Ltr Manila x5 bx, 8.5x11 Planner
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County Jail - Totals **\$ 20,454.79**

15010-County Judge

13796 - ODP Business Solutions, LLC

5/25/2023	313725316001	\$ 49.27	6/4/2023	PO - 41394	Office Supplies- 1/1/23-9/30/23
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5/25/2023	313729148001	\$ 17.78	6/4/2023	PO - 41394	Office Supplies- 1/1/23-9/30/23
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County Judge - Totals **\$ 67.05**

**15020-County Judge - IT
Operations**

11928 - U.S. Bank NA

5/30/2023	IMP- 8693471792321.IT	\$ 56.84	6/4/2023	PA - 2259	Fuel thru 05/24
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County Judge - IT Operations - Totals **\$ 56.84**



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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20030-County Treasurer -
Collections

10284 - LexisNexis Risk Data Management, Inc.

5/18/2023	1125970- 20230430	\$ 84.25	6/4/2023		Acct#1125970, 04/01-30/23
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County Treasurer - Collections - Totals **\$ 84.25**

34020-Court Reporter Fees

10163 - Foster, Brenda A.

5/22/2023	3293	\$ 406.00	6/4/2023		Srvs Rendered/278th Judicial Ct-2/16/23
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Court Reporter Fees - Totals **\$ 406.00**

32010-Criminal District Attorney

11009 - City of Huntsville

5/23/2023	18157500.2305	\$ 73.60	6/4/2023		Mo Svc 04/17/23-05/10/23-1036 11th Street
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Criminal District Attorney - Totals **\$ 73.60**

32091-District Attorney Victim
Assistance Coord

13154 - Little, Cheryl

5/31/2023	D-928	\$ 691.84	6/4/2023		Per Diem/Lodging/ Dallas, TX - 05/21-25/23
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**District Attorney Victim Assistance Coord -
Totals** **\$ 691.84**

31010-District Clerk

13346 - Texas Security Shredding

5/19/2023	0058117	\$ 80.00	6/4/2023	PO - 41055	Shredding Services- 1/1/23-9/30/23
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District Clerk - Totals **\$ 80.00**

46010-Emergency Operations

11009 - City of Huntsville

5/23/2023	26830000.2305	\$ 168.18	6/4/2023		Mo Svc 04/17/23-05/11/23-455 Hwy 75N
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11066 - Canon Solutions America, Inc.

5/30/2023	6004276207	\$ 38.80	6/4/2023		Maintenance Copier Usage 04/16/23-05/15/23
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11928 - U.S. Bank NA



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5/30/2023	IMP-8693471792321.OE	\$ 328.44	6/4/2023	PA - 2266	Fuel thru 05/24
Operations - Totals		\$ 535.42			
Justice Center on y of Huntsville					
5/23/2023	26234500.2305	\$ 53.91	6/4/2023		Mo Svc 04/17/23-05/11/23-717 FM 2821
Center Municipal Allocation -		\$ 53.91			
Government yl Engineering					
5/18/2023	53217	\$ 977.50	6/4/2023		Professional Services, Courthouse 04/02-29/23
ment Projects - Totals		\$ 977.50			
Human Services ervices Cont County Behavioral Healthcare					
5/25/2023	FY2023-11	\$ 2,394.17	6/4/2023		Walker County Intake and Assessment 03/01-31/2023
Human Services -		\$ 2,394.17			
Services Contracts - Totals Human Services ys & Girls Club					
5/31/2023	1007-FEB	\$ 1,309.14	6/4/2023		Feb 2023 Reimbursement WC AE Grant
5/31/2023	1247	\$ 3,730.83	6/4/2023		Jan 2023 Reimbursement WC AE Grant
5/31/2023	3	\$ 4,635.66	6/4/2023		March 2023 Reimbursement WC AE Grant
5/31/2023	496	\$ 12,394.04	6/4/2023		Dec 2022 Reimbursement WC AE Grant
Human Services Projects - Totals		\$ 22,069.67			
Peace Precinct 1 isNexis Risk Data Management, Inc.					
5/18/2023	1125970-20230430	\$ 11.25	6/4/2023		Acct#1125970, 04/01-30/23



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13796 - ODP Business Solutions, LLC

5/18/2023	312304277001	\$ 368.01	6/4/2023	PA - 2246	XFine Pen x1dz, Ltr Color Fast Folders x3 bx, Paper x4ct, Fine Blk Ballpoint Pen x2dz, Multi Pk Ball Point Pens x1st, 12PK Blue Med Pens x2dz
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Justice of Peace Precinct 1 - Totals **\$ 379.26**

33030-Justice of Peace Precinct 3

10887 - Pierce, Laura A

5/23/2023	D-895	\$ 511.10	6/4/2023		Per Diem/Miles 620/Corpus Christi, TX - 05/16-18/22
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13796 - ODP Business Solutions, LLC

5/30/2023	308963636001	\$ 93.32	6/4/2023	PO - 41395	Office Supplies- 1/1/23-9/30/23
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5/11/2023	308998806001	\$ 53.66	6/4/2023	PO - 41395	Office Supplies- 1/1/23-9/30/23
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5/30/2023	308998809001	\$ 116.89	6/4/2023	PO - 41395	Office Supplies- 1/1/23-9/30/23
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Justice of Peace Precinct 3 - Totals **\$ 774.97**

33040-Justice of Peace Precinct 4

12236 - Buck, Tanya

5/30/2023	D-914	\$ 423.46	6/4/2023		Per Diem/Mileage 532.0- Corpus Christi, TX - 05/16-18/23
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13796 - ODP Business Solutions, LLC

5/30/2023	312205011001	\$ 266.72	6/4/2023	PA - 2249	File Folder x1pk, HP Toner Black x2EA
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5/19/2023	312207071001	\$ 9.48	6/4/2023	PA - 2249	Dividing Tabs x3pk
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Justice of Peace Precinct 4 - Totals **\$ 699.66**

**36010-Juvenile Probation Support
- General Fund**

10036 - CenterPoint Energy

5/25/2023	31986581.2305	\$ 50.55	6/4/2023		Mo Svc 04/14/23-05/17/23- 1021 University Ave
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11009 - City of Huntsville

5/23/2023	18154000.2305	\$ 225.78	6/4/2023		Mo Svc 04/17/23-05/10/23-1021 University Ave
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13796 - ODP Business Solutions, LLC



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
5/25/2023	310467166001	\$ 140.31	6/4/2023	PA - 2228	Gel Pen x1bx, Ltr Folder x1bx, Paper x3ct
5/25/2023	310474170001	\$ 69.99	6/4/2023	PA - 2228	Battery Backup
5/25/2023	310474180001	\$ 180.98	6/4/2023	PA - 2228	Lgl Folders x2bx
on Support - General Fund -		\$ 667.61			
e IV-E					
timum					
5/23/2023	7086315011.0523	\$ 72.00	6/4/2023		Monthly Service - 05/12/23-06/11/23
E - Totals		\$ 72.00			
ol - General					
ntsville Muffler Shop					
5/30/2023	22756	\$ 7.00	6/4/2023		State Inspection/FAS#11939
5/30/2023	22757	\$ 7.00	6/4/2023		State Inspection/FAS#10298
y of Huntsville					
5/23/2023	24411100.2305	\$ 307.37	6/4/2023		Mo Svc 04/14/23-05/14/23-Litter Control
i. Bank NA					
5/30/2023	IMP-8693471792321.LC	\$ 70.05	6/4/2023	PA - 2233	Fuel thru 05/24
TDF Cleveland LLC					
5/17/2023	60623	\$ 1,040.60	6/4/2023	PO - 41475	Additional Tires
to Parts of Huntsville, Inc					
5/17/2023	537788	\$ 95.40	6/4/2023	PO - 41056	Equipment repairs, parts and supplies- 10/1/22-9/30/23
5/17/2023	538984	\$ 12.98	6/4/2023	PA - 2189	FAS# 11485 - NAPA OE Quality 1157 Miniature Bulb (Pack Of 2)
General Fund - Totals		\$ 1,540.40			
d Development					
liable Parts Co.					



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5/23/2023 002060164 \$ 389.50 6/4/2023 PO - 41074 Vehicle repairs, parts and supplies- 10/1/22-9/30/23

11928 - U.S. Bank NA

5/30/2023 IMP- \$ 675.82 6/4/2023 PA - 2195 Fuel thru 05/24
8693471792321.P
D

12281 - Blevl Engineering

5/23/2023 53198 \$ 14,656.39 6/4/2023 Professional Services, General, 04/02/23-04/29/23

Planning and Development - Totals \$ 15,721.71

82200-Road and Bridge General

11389 - Huntsville A-1 Tire Repair, LLC

5/17/2023 51240 \$ 64.00 6/4/2023 PO - 40934 Equipment repairs, parts and supplies- 10/1/22-9/30/23

5/15/2023 51332 \$ 486.00 6/4/2023 PO - 41474 Remove Tires From Rims to Be Recycled

12463 - EE-TDF Cleveland LLC

5/17/2023 60159 \$ 3,000.00 6/4/2023 PO - 41475 Trailer Tire Recycling - (1) 2986 SH 19 Huntsville Tx, RB Pct 3
(1) 9368 SH 75S New Waverly TX, RB Pct 4

5/17/2023 60623 \$ 2,000.00 6/4/2023 PO - 41475 Extra Tires

Road and Bridge General - Totals \$ 5,550.00

82210-Road and Bridge Precinct 1

10036 - CenterPoint Energy

5/25/2023 31986540.2305 \$ 44.49 6/4/2023 Mo Svc 04/14/23-05/17/23- 358 Hwy 75 N

10454 - Southern Tire Mart, LLC

5/25/2023 4590104092 \$ 730.00 6/4/2023 PO - 41586 DS5017 - 12.5/80-18 DEESTONE D302 R4 TL, FAS# 10213

11009 - City of Huntsville

5/23/2023 26241000.2305 \$ 215.76 6/4/2023 Mo Svc 04/17/23-05/11/23-340 Hwy 75N

11389 - Huntsville A-1 Tire Repair, LLC

5/23/2023 51477 \$ 27.90 6/4/2023 PO - 41107 Equipment parts and supplies- 10/1/22-9/30/23



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11390 - Ellis D. Walker Trucking, LLC

5/17/2023	10428	\$ 6,208.16	6/4/2023	PO - 41097	Road Materials- 10/1/22-9/30/23
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5/31/2023	10472	\$ 4,816.84	6/4/2023	PO - 41097	Road Materials- 10/1/22-9/30/23
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13257 - Sun Coast Resources, Inc.

5/15/2023	96920140	\$ 5,485.40	6/4/2023	PO - 41108	Gasoline and Ultra Low Diesel- 10/1/22-9/30/23
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13614 - Auto Parts of Huntsville, Inc

5/23/2023	540357	\$ 12.98	6/4/2023	PO - 40865	Operating Supplies- 10/1/22-9/30/23
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Road and Bridge Precinct 1 - Totals

\$ 17,541.53

82220-Road and Bridge Precinct 2

10082 - Mid-South Synergy

5/30/2023	5006000.051623	\$ 223.00	6/4/2023		Monthly Service - 04/16/23-05/16/23
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10143 - Walker County Hardware

5/25/2023	129787	\$ 5.52	6/4/2023	PO - 40920	Operating Supplies- 10/1/22-9/30/23
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5/30/2023	130017	\$ 132.96	6/4/2023	PO - 40920	Bar & Chain Oil, Stihl 20" Chain 3/8 x3
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5/30/2023	130017	\$ 15.99	6/4/2023	PO - 40920	Operating Supplies- 10/1/22-9/30/23
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Invoice Total **\$ 148.95**

5/25/2023	130938	\$ 45.96	6/4/2023	PO - 40920	Operating Supplies- 10/1/22-9/30/23
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10547 - Mustang Cat

5/19/2023	WORK1224122	\$ 1,814.48	6/4/2023	PO - 40907	Equipment repairs, parts and supplies- 10/1/22-9/30/23
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11389 - Huntsville A-1 Tire Repair, LLC

5/16/2023	51342	\$ 39.00	6/4/2023	PO - 40902	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
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5/18/2023	51389	\$ 1,537.54	6/4/2023	PO - 40902	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
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5/22/2023	51446	\$ 73.00	6/4/2023	PO - 40902	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
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5/22/2023	51452	\$ 107.00	6/4/2023	PO - 40902	Equipment repairs, parts and supplies- 10/1/22-9/30/23
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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5/22/2023	51463	\$ 12.95	6/4/2023	PO - 40902	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
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11390 - Ellis D. Walker Trucking, LLC

5/23/2023	10426	\$ 5,354.44	6/4/2023	PO - 41098	Road Materials- 10/1/22-9/30/23
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5/23/2023	10427	\$ 2,671.48	6/4/2023	PO - 41098	Road Materials- 10/1/22-9/30/23
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5/31/2023	10451	\$ 6,571.04	6/4/2023	PO - 41098	Road Materials- 10/1/22-9/30/23
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5/31/2023	10473	\$ 6,555.36	6/4/2023	PO - 41098	Road Materials- 10/1/22-9/30/23
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5/31/2023	10477	\$ 5,889.24	6/4/2023	PO - 41098	Road Materials- 10/1/22-9/30/23
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11886 - Mustang Rental Services of Texas, Ltd.

5/31/2023	A2458001	\$ 8,211.37	6/4/2023		Equip Rental/Ref PO 41541 Ref Credit Invoice A24580011 120 Motor Grader
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5/31/2023	A24580011	(\$ 8,211.37)	6/4/2023		Equip Rental/Ref PO 41541 Credit Invoice for Org Inv A2458001 (To correct billing) 120 Motor Grader
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5/31/2023	A24580012	\$ 425.00	6/4/2023	PO - 41541	Delivery Freight
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5/31/2023	A24580012	\$ 143.00	6/4/2023	PO - 41541	Environmental Fee
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5/31/2023	A24580012	\$ 107.25	6/4/2023	PO - 41541	Equipment Surcharge 2% Diesel
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5/31/2023	A24580012	\$ 12.87	6/4/2023	PO - 41541	Heavy Equipment Tax 3D
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5/31/2023	A24580012	\$ 7,150.00	6/4/2023	PO - 41541	Rental of 120 Motor Grader, 4/11/23-5/11/23
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5/31/2023	A24580012	\$ 425.00	6/4/2023	PO - 41541	Return Freight
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	Invoice Total	\$ 8,263.12			
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5/31/2023	A2458002	\$ 350.00	6/4/2023		Equip Rental/Ref PO 41541 Ref Credit Memo A24580021 120 Motor Grader
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5/31/2023	A24580021	(\$ 350.00)	6/4/2023		Equip Rental/Ref PO 41541 Credit Invoice for Org Inv A2458002 (To correct billing) 120 Motor Grader
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12499 - Vulcan Construction Materials, LLC



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
5/9/2023	62622411	\$ 4,619.43	6/4/2023	PO - 40919	Road Materials - 10/1/22-9/30/23
5/18/2023	62626544	\$ 503.89	6/4/2023	PO - 40919	Road Materials - 10/1/22-9/30/23
5/23/2023	62629271	\$ 2,882.57	6/4/2023	PO - 40919	Road Materials - 10/1/22-9/30/23
<u>to Parts of Huntsville, Inc</u>					
5/24/2023	535314	\$ 182.09	6/4/2023	PO - 41236	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
5/10/2023	537903	\$ 142.30	6/4/2023	PO - 41236	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
e Precinct 2 - Totals		\$ 47,642.36			
ridge Precinct 3					
<u>de Gas & Equipment, Inc.</u>					
5/23/2023	36017595	\$ 28.68	6/4/2023	PO - 40955	Operating Supplies- 10/1/22-9/30/23
<u>liable Parts Co.</u>					
5/24/2023	002060268	\$ 79.99	6/4/2023	PO - 40962	Operating Supplies- 10/1/22-9/30/23
<u>erside SUD</u>					
5/30/2023	550.2305	\$ 134.02	6/4/2023		Monthly Service - 04/21/23-05/24/23
<u>lker County Hardware</u>					
5/24/2023	131029	\$ 74.96	6/4/2023	PO - 40966	Operating Supplies- 10/1/22-9/30/23
5/25/2023	131128	\$ 20.00	6/4/2023	PO - 40966	Operating Supplies- 10/1/22-9/30/23
<u>ainger</u>					
5/18/2023	9706993913	\$ 306.16	6/4/2023	PO - 40948	Operating Supplies- 10/1/22-9/30/23
5/22/2023	9714184430	\$ 242.98	6/4/2023	PO - 40948	Operating Supplies- 10/1/22-9/30/23
<u>ggett Machinery Services</u>					
5/24/2023	J26727	\$ 196.48	6/4/2023	PO - 40947	Equipment repairs, parts and supplies- 10/1/22-9/30/23
5/18/2023	J54073	\$ 4,664.42	6/4/2023	PO - 40947	Equipment repairs, parts and supplies- 10/1/22-9/30/23



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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12009 - Lansdowne-Moody Co.

5/30/2023	IN78329	\$ 189.09	6/4/2023		FAS#12630/ REF PO 41496 Battery
5/30/2023	IN78329	(\$ 189.09)	6/4/2023		FAS#12630/REF No 41496 Warranty Replacement of Battery
Invoice Total		\$ 0.00			

12284 - Goodwin-Lasiter, Inc.

5/17/2023	1821	\$ 3,790.00	6/4/2023		Professional Services 08/01/22-04/30/23, Highland Drive Bridge Replacement
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12490 - Cintas Corporation #2

5/22/2023	4156178590	\$ 5.98	6/4/2023		Mat Rentals
5/22/2023	4156178590	\$ 156.39	6/4/2023	PA - 2221	Uniform Service
Invoice Total		\$ 162.37			

12724 - Knife River Corporation South

5/9/2023	909286	\$ 1,701.99	6/4/2023	PO - 41431	Road Materials - 2/1/23-9/30/23
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13614 - Auto Parts of Huntsville, Inc

5/16/2023	538786	\$ 324.12	6/4/2023	PO - 40942	Operating Supplies- 10/1/22-9/30/23
5/18/2023	539330	\$ 21.98	6/4/2023	PO - 40942	Vehicle parts and supplies- 10/1/22-9/30/23
5/24/2023	540503	\$ 54.36	6/4/2023	PO - 40942	Operating Supplies- 10/1/22-9/30/23

13817 - Lufkin Rubber & Gasket Co

5/18/2023	238048	\$ 601.13	6/4/2023	PO - 41090	Operating Supplies- 10/1/22-9/30/23
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Road and Bridge Precinct 3 - Totals **\$ 12,403.64**

82240-Road and Bridge Precinct 4

10067 - Huntsville Truck & Tractor, Inc.

5/22/2023	10184	\$ 578.31	6/4/2023	PO - 41369	Equipment Repairs-1/1/23-9/30/23
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10092 - Powers Auto Supply



Walker County
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
5/31/2023	132210	(\$ 91.96)	6/4/2023		FAS#12215 Ref PA 2277 Return from Org Inv 127751 Daytime Running Lamp Relays x4
5/31/2023	132210.	\$ 79.44	6/4/2023	PA - 2277	Shop Stock/Operating Supplies Relay x4 Splice Lock Connector x2
5/17/2023	132418	\$ 24.98	6/4/2023	PA - 2277	Electronic Cleaner x2
5/18/2023	132484	\$ 31.47	6/4/2023	PA - 2277	FAS#13007 Anti Freeze x3gal
5/30/2023	133038	\$ 155.32	6/4/2023	PA - 2277	FAS#12629 - OE Quality D3S HID High Intensity Discharge Bulb (Box Of 1) D3S, Air Filter
5/30/2023	133040	\$ 55.97	6/4/2023	PA - 2277	FAS#12629 - Brake Parts Cleaner x12, Decal & Adhesive Remover 5 oz
<u>Walker County Hardware</u>					
5/22/2023	130897	\$ 23.98	6/4/2023	PA - 2281	Fitting Brush 3/4", Tap Pipe 1/2-14 NPT
<u>CO Equipment</u>					
5/26/2023	PSO410885-1	\$ 120.62	6/4/2023	PO - 41352	Equipment repairs, parts and supplies- 1/1/23-9/30/23
<u>son's, Inc.</u>					
5/22/2023	211848	\$ 73.01	6/4/2023	PA - 2295	Tape x2, Flex Tape, Screws x9, Valve, Nipple
5/22/2023	211849	\$ 89.71	6/4/2023	PA - 2295	Water Hose, Sprayers x2, Bushing x2, Sprocket, Coupling, Glue, Primer
5/22/2023	211850	\$ 419.30	6/4/2023	PA - 2295	Gloves x86, Safety Vests x32, Nozzle, Hose Shut Off
5/22/2023	211850	\$ 38.99	6/4/2023		Toilet Seat
Invoice Total		\$ 458.29			
<u>uthern Tire Mart, LLC</u>					
5/18/2023	4560100017	\$ 800.00	6/4/2023	PO - 41593	F012710 - 11R22.5/16 F5561A AP, FAS# 12429
5/18/2023	4560100017	\$ 3,046.16	6/4/2023	PO - 41593	F211206 - 11R22.5/16 FD663 OSD, FAS# 12429
Invoice Total		\$ 3,846.16			



Walker County
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10547 - Mustang Cat

5/17/2023	PART6258790	\$ 11.92	6/4/2023	PO - 41376	Equipment Repair parts and supplies 1/1/23-9/30/23.
5/17/2023	PART6260191	\$ 126.33	6/4/2023	PO - 41376	Equipment Repair parts and supplies 1/1/23-9/30/23.
5/17/2023	PART6260192	\$ 119.14	6/4/2023	PO - 41376	Equipment Repair parts and supplies 1/1/23-9/30/23.

11389 - Huntsville A-1 Tire Repair, LLC

5/23/2023	140135	\$ 209.95	6/4/2023	PA - 2291	FAS#13128 - 11.00/20 Repair, 11.00/20 Tube, Service Charge
5/16/2023	140139	\$ 205.00	6/4/2023	PA - 2291	FAS# 10184 - Service Charge, Tire Repair x2

12063 - K & K Construction, Inc.

5/23/2023	23-2831	\$ 308.70	6/4/2023	PO - 41372	Road Materials 1/1/23-9/30/23
5/25/2023	23-2939	\$ 289.10	6/4/2023	PO - 41372	Road Materials 1/1/23-9/30/23

12499 - Vulcan Construction Materials, LLC

5/25/2023	62629272	\$ 690.79	6/4/2023	PA - 2296	18.67 Tons 2.0 SACK Cement Stabilized Sand
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12888 - Lonestar Truck Group

5/8/2023	X220151097:02	\$ 322.41	6/4/2023	PO - 41375	Vehicle repairs parts and supplies 1/1/23-9/30/23.
5/24/2023	X220153490:01	\$ 50.94	6/4/2023	PO - 41375	Vehicle repairs parts and supplies 1/1/23-9/30/23.

13554 - UniFirst Holdings, Inc.

5/18/2023	2960030163	\$ 194.14	6/4/2023	PO - 41383	Uniforms 1/1/23-9/30/23
5/25/2023	2960031148	\$ 6.15	6/4/2023	PO - 41383	Uniforms 1/1/23-9/30/23
5/25/2023	2960031148	\$ 194.14	6/4/2023	PO - 41383	Uniforms 1/1/23-9/30/23
	Invoice Total	\$ 200.29			

13574 - Nueces Power Equipment

5/19/2023	45288H	\$ 46.08	6/4/2023	PO - 41377	Equipment repairs, parts and supplies 1/1/23-9/30/23
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13614 - Auto Parts of Huntsville, Inc



Walker County
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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5/29/2023	541313	\$ 46.34	6/4/2023	PA - 2282	FAS#10365 - Multi-Use Hose - 3/4" X 1 3/32" X 50 Ft. (315 Psi, 1 Braid) x6, Hose Clamps Value Worm Drive #16 x4
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13673 - Texas Materials Group, Inc

5/18/2023	201197094	\$ 1,812.80	6/4/2023	PO - 41366	Road Materials 1/1/23-9/30/23
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5/18/2023	201198078	\$ 5,674.00	6/4/2023	PO - 41366	Road Materials 1/1/23-9/30/23
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Road and Bridge Precinct 4 - Totals **\$ 15,753.23**

41010-Sheriff

10008 - Able Glass & Mirror Company, Inc.

5/18/2023	059232716	\$ 345.00	6/4/2023	PO - 41135	Vehicle parts and supplies- 10/1/22-9/30/23
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10250 - AT&T Mobility

5/30/2023	287289514848.05 2723	\$ 111.11	6/4/2023		Monthly Service - 04/20/23-05/19/23
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10675 - Dealer Solutions Automotive

5/30/2023	23196	\$ 141.44	6/4/2023	PO - 41226	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
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11103 - Charlie's Used Cars, LLC

5/18/2023	437098	\$ 7.00	6/4/2023		State Inspection/FAS#12422
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11480 - Williams, Gregory N

5/30/2023	D-922	\$ 175.00	6/4/2023		Per Diem/Lufkin, TX/ 05/15-19/23
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11816 - Texas Department of Motor Vehicles

5/19/2023	10351.23	\$ 7.50	6/4/2023		Alias Registration/1FTSX20546EC45956
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11928 - U.S. Bank NA

5/30/2023	IMP- 8693471792321.S O	\$ 18,025.65	6/4/2023	PA - 2236	Fuel thru 05/24
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13204 - Barrow, Todd

5/30/2023	D-923	\$ 192.50	6/4/2023		Per Diem/Lufkin, TX - 05/14-19/23
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13614 - Auto Parts of Huntsville, Inc



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
5/22/2023	531623	\$ 241.84	6/4/2023	PO - 41149	Vehicle parts and supplies- 10/1/22-9/30/23
5/17/2023	537462	\$ 150.49	6/4/2023	PO - 41149	FAS#12717/REF PO 41149 2 yr Warranty Battery, Core Deposit x2
5/17/2023	537462	(\$ 150.49)	6/4/2023	PO - 41149	FAS#12717/Ref PO 41149 Return 2 yr Warr Battery, return Core Dep x2
5/17/2023	537462	\$ 139.62	6/4/2023	PO - 41149	Vehicle parts and supplies- 10/1/22-9/30/23
	Invoice Total	\$ 139.62			
5/18/2023	539436	\$ 428.05	6/4/2023	PO - 41149	Vehicle parts and supplies- 10/1/22-9/30/23
5/22/2023	540121	\$ 31.99	6/4/2023	PO - 41149	Vehicle parts and supplies- 10/1/22-9/30/23
<u>13966 - West Marine Products, Inc.</u>					
5/25/2023	0540569	\$ 668.00	6/4/2023	PO - 41484	LPR Trailer - MASTERVOLT AGM-SL SlimLine 12/200 Sealed Marine Battery Model# 10976454, Mfg# 63001851 Country of Origin: CN Harmonize Code: 8506800000
5/25/2023	0545678	\$ 668.00	6/4/2023	PO - 41484	LPR Trailer - MASTERVOLT AGM-SL SlimLine 12/200 Sealed Marine Battery Model# 10976454, Mfg# 63001851 Country of Origin: CN Harmonize Code: 8506800000
5/25/2023	0548410	\$ 668.00	6/4/2023	PO - 41484	LPR Trailer - MASTERVOLT AGM-SL SlimLine 12/200 Sealed Marine Battery Model# 10976454, Mfg# 63001851 Country of Origin: CN Harmonize Code: 8506800000
5/25/2023	0596549	\$ 668.00	6/4/2023	PO - 41484	LPR Trailer - MASTERVOLT AGM-SL SlimLine 12/200 Sealed Marine Battery Model# 10976454, Mfg# 63001851 Country of Origin: CN Harmonize Code: 8506800000
5/25/2023	0608830	\$ 1,336.00	6/4/2023	PO - 41484	LPR Trailer - MASTERVOLT AGM-SL SlimLine 12/200 Sealed Marine Battery Model# 10976454, Mfg# 63001851 Country of Origin: CN Harmonize Code: 8506800000

Sheriff - Totals

\$ 23,854.70



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35020-SPU Criminal

10270 - Texas Association of Counties HEBP

5/30/2023	BCBS0523	\$ 921.30	6/4/2023		May 2023- County's Portion
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13728 - Amwins Group Benefits LLC

5/23/2023	AM062023	\$ 525.80	6/4/2023		June 2023 Monthly Premiums
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SPU Criminal - Totals

\$ 1,447.10

35030-SPU - State General
Allocation

10038 - Federal Express Corporation

5/18/2023	8-128-32680	\$ 32.28	6/4/2023		Acct#1273-1435-7/Shipping 05/02-05/23
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11009 - City of Huntsville

5/23/2023	26245000.2305	(\$ 153.63)	6/4/2023		Mo Svc 04/17/23-05/11/23-340 Hwy 75N
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11329 - Jordan, Rachel

5/30/2023	D-908	\$ 197.00	6/4/2023		Per Diem/Bowie County, TX - 05/7-10/23
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11732 - Dictson, Deborah

5/18/2023	D-884	\$ 79.00	6/4/2023		Per Diem/Amarillo, TX - 05/09-10/23
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11864 - Whitley, Greg

5/18/2023	D-885	\$ 394.00	6/4/2023		Per Diem/Bowie County- 05/04-11/23
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12344 - Johnson, Rachel

5/18/2023	D-883	\$ 197.00	6/4/2023		Per Diem/New Boston, TX - 05/07-10/23
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12906 - Thayer, Olivia

5/18/2023	D-886	\$ 138.00	6/4/2023		Per Diem/Bowie County, TX - 05/09-11/23
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13346 - Texas Security Shredding

5/19/2023	0058117	\$ 40.00	6/4/2023	PO - 41055	Shredding Services - 05/10/23
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13731 - Simple Cellular



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
5/22/2023	1610	\$ 385.00	6/4/2023	PA - 2175	Replace hard drive in NAS on 4th Floor one at a time over two weeks. allowing a rebuild in between drives then expanding the raid to increase storage. Monitor the entire process remotely to expedite the process x3.5
5/22/2023	1624	\$ 285.00	6/4/2023	PA - 2175	Take old Palestine NAS and equip it with new 16TB drives to see if it will work as a backup for the upgraded NAS on the 4th floor. Configure and update NAS. Install upgraded Palestine NAS at 75 and set up backups so that the bank building on 4th floor NAS
General Allocation - Totals		\$ 1,593.65			
Division					
Thorne PhD., PLLC, Stephen A.					
5/19/2023	D-888	\$ 405.00	6/4/2023		Svc Rend/Cause No. CDC4-S-15238-22/Moore, JR, H. 04/13/23
5/19/2023	D-889	\$ 3,600.00	6/4/2023		Svc Rend/Cause No. 2022DCV-2249-E/ Olivarez, G. 04/10/23, 05/14-15/23
Jason Dunham PhD.					
5/30/2023	A1318	\$ 3,000.00	6/4/2023		Svc Rend/Ballard, C., 05/13-15/23
Compass Reporting Group					
5/25/2023	49546	\$ 334.00	6/4/2023		Svc Rnd/Case#CV2205122, Ballard, C. 05/15/23
Gault, Marc F					
5/30/2023	D-905	\$ 212.00	6/4/2023		Per Diem/Galveston County - 05/14-18/23
Janis, Jacklyn N					
5/30/2023	D-904	\$ 212.00	6/4/2023		Per Diem/Nueces County - 05/14-18/23
Whittmore, Maureen D					
5/30/2023	D-907	\$ 148.00	6/4/2023		Per Diem/Georgetown, TX - 05/14-16/23
Matlak, Tara					
5/30/2023	D-906	\$ 148.00	6/4/2023		Per Diem/Williamson County - 05/14-17/23
Turner, Darrel					



Walker County
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
5/19/2023	2023.38	\$ 8,036.85	6/4/2023		Svc Rendered/Jarvis, J./Cause #22-CV-1653/Galveston County, TX 05/08-16/23
<u>Litigation Services, LLC</u>					
5/25/2023	21803	\$ 1,139.19	6/4/2023		Svc Rend/Case#08081400101Z - Reeder, M. 03/09/23
5/19/2023	22183	\$ 145.00	6/4/2023		Svc Rend/Case#380-01760-2023/McAfee, M. 04/13/23
5/19/2023	22195	\$ 1,286.25	6/4/2023		Svc Rend/Case#220361-C/ Pope, J. 04/27/23
5/19/2023	22203	\$ 110.00	6/4/2023		Svc Rend/Case#062223301012/Palomares, E. 04/27/23
<u>ller, Sarah</u>					
5/30/2023	D-903	\$ 212.00	6/4/2023		Per Diem/Corpus Christi, Nueces Co - 05/14-17/23
<u>as Security Shredding</u>					
5/19/2023	0058117	\$ 40.00	6/4/2023	PO - 41055	Shredding Services - 05/10/23
<u>ple Cellular</u>					
5/22/2023	1611	\$ 110.00	6/4/2023	PA - 2175	230512 IOS install antivirus and set up printer on Boot's PC set up kkholer profile and shared drives on her PC get information for TDCJ and set up shared drive on Mindy's PC
5/30/2023	1637	\$ 110.00	6/4/2023	PA - 2175	Marc on 5th's computer turned off and would not turn back on. Went on-site and tested the PC, the power supply had failed, checked 4th for a replacement but there was not one, went to the 75 office and found a replacement, brought it back to the 5th and i
<u>ddox-Bennett, Peyton</u>					
5/18/2023	D-887	\$ 47.55	6/4/2023		Reimbursement for Parking/Harris County, TX - 05/08-10/23
n - Totals		\$ 19,295.84			
e Division					
<u>y of Huntsville</u>					
5/23/2023	26244000.2305	\$ 65.47	6/4/2023		Mo Svc 04/17/23-05/11/23-340 Hwy 75N C
vision - Totals		\$ 65.47			
fe Extension					
<u>d-South Synergy</u>					



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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5/30/2023	5006000.051623	\$ 784.00	6/4/2023		Monthly Service - 04/16/23-05/16/23
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10867 - Titzman, Kristy K

5/23/2023	D-896	\$ 394.36	6/4/2023		Per Diem/Miles 541/Brownwood, TX - 05/02-03/23
5/30/2023	D-912	\$ 200.07	6/4/2023		Per Diem/Lodging/Mileage102/Bryan, TX - 05/16-17/23
5/30/2023	D-913	\$ 472.39	6/4/2023		Per Diem/Lodging/Mileage 206.0/05/08-10/23

10868 - Cryer, Meredith Henry

5/23/2023	D-900	\$ 101.53	6/4/2023		Registration/Miles 155/Houston, TX - 05/11/23
5/23/2023	D-900	\$ 25.00	6/4/2023		Registration/Miles 155/Houston, TX - 05/11/23
	Invoice Total	\$ 126.53			

5/23/2023	D-901	\$ 66.81	6/4/2023		Miles 102/Bryan, TX - 05/16/23
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5/23/2023	D-902	\$ 66.81	6/4/2023		Miles 102/Bryan, TX - 05/17/23
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11009 - City of Huntsville

5/23/2023	24180000.2305	\$ 107.31	6/4/2023		Mo Svc 04/14/23-05/14/23-102 Tam Road
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13923 - Sugg, James

5/23/2023	D-897	\$ 66.81	6/4/2023		Miles 102/Bryan, TX - 05/17/23
5/23/2023	D-898	\$ 66.81	6/4/2023		Miles 102/Bryan, TX - 05/16/23
5/23/2023	D-899	\$ 325.00	6/4/2023		Registration/Wichita Falls, TX - 07/09-12/23

Texas AgriLife Extension Service - Totals **\$ 2,676.90**

46500-Walker County Central
Dispatch Services

10054 - Tryon, Anthony

5/19/2023	D-890	\$ 77.95	6/4/2023		Miles 119.0/Houston, TX 04/11/23
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10270 - Texas Association of Counties HEBP

5/30/2023	BCBS0523	\$ 833.46	6/4/2023		May 2023- County's Portion
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10461 - Classic Protection System, Inc.



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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5/23/2023	Q29002	\$ 768.00	6/4/2023	PO - 41595	Annual Fire Alarm Inspection, Justice Center
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11009 - City of Huntsville

5/23/2023	26234500.2305	\$ 23.96	6/4/2023		Mo Svc 04/17/23-05/11/23-717 FM 2821
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11599 - Wilkinson, Deborah

5/30/2023	D-926	\$ 70.00	6/4/2023		Reimb State Telecommunicator Cert Test(Thomas/Chesshir)
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13856 - Optimum

5/23/2023	7086315011.0523	\$ 895.00	6/4/2023		Monthly Service - 05/12/23-06/11/23
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14000 - VSC Fire & Security, Inc.

5/17/2023	91ST29457916	\$ 700.00	6/4/2023	PO - 41605	STWI - Clean Agent Semi Annual Inspection
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5/17/2023	91ST29457916	\$ 80.00	6/4/2023	PO - 41605	TVBT12V7A - 12V 7AH AGM Battery
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Invoice Total		\$ 780.00			
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Walker County Central Dispatch Services - Totals \$ 3,448.37

**46100-Walker County EMS -
Emergency Services**

10036 - CenterPoint Energy

5/25/2023	27630458.2305	\$ 50.55	6/4/2023		Mo Svc 04/14/23-05/17/23- 230 State Highway 19
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10073 - Linde Gas & Equipment, Inc.

5/23/2023	36008965	\$ 69.55	6/4/2023	PO - 41093	Medical Supplies- 10/1/22-9/30/23
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5/23/2023	36023432	\$ 392.56	6/4/2023	PO - 41093	Medical Supplies- 10/1/22-9/30/23
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5/23/2023	36023437	\$ 343.48	6/4/2023	PO - 41093	Medical Supplies- 10/1/22-9/30/23
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5/23/2023	36023441	\$ 320.11	6/4/2023	PO - 41093	Medical Supplies- 10/1/22-9/30/23
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5/23/2023	36023450	\$ 290.63	6/4/2023	PO - 41093	Medical Supplies- 10/1/22-9/30/23
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10268 - Zoll Medical Corporation

5/24/2023	3736508	\$ 315.70	6/4/2023	PO - 41094	Medical repairs, parts and supplies- 10/1/22-9/30/23
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10273 - Capital One



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
5/17/2023	TR# 04459	\$ 77.00	6/4/2023	PA - 2210	Microwave
<u>10317 - Home Depot</u>					
5/30/2023	2035007	\$ 124.11	6/4/2023	PO - 41026	Operating Supplies- 10/1/22-9/30/23
<u>10345 - Bill Fick Ford</u>					
5/22/2023	FOCS374019	\$ 527.94	6/4/2023	PO - 41115	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
<u>10361 - Bound Tree Medical, LLC</u>					
5/3/2023	84944784	\$ 58.22	6/4/2023	PA - 2267	Cold Pack Instant 5.5" x 10" 24/cs Rapid Cold x2
5/10/2023	84952618	\$ 72.16	6/4/2023	PA - 2267	ARS for Needle Decompression, 14 ga x 3.25", with protective case, orange band/hub x8
5/15/2023	84956882	\$ 44.20	6/4/2023	PA - 2267	Labetalol 100mg, 20 ml Vial x10
5/16/2023	84958324	\$ 1,799.90	6/4/2023	PO - 41310	Medical Supplies - 11/1/22-9/30/23
5/17/2023	84959920	\$ 319.48	6/4/2023	PO - 41310	Medical Supplies - 11/1/22-9/30/23
5/30/2023	84966939	\$ 120.00	6/4/2023	PA - 2267	Diltiazem x3 bx
5/30/2023	84966941	\$ 295.91	6/4/2023	PO - 41310	Medical Supplies - 11/1/22-9/30/23
<u>10454 - Southern Tire Mart, LLC</u>					
5/19/2023	4590103645	\$ 533.56	6/4/2023	PO - 41575	F000702 - 245/55R18 FIREHAWK PRST
<u>11009 - City of Huntsville</u>					
5/23/2023	20404000.2305	\$ 81.31	6/4/2023		Mo Svc 04/17/23-05/10/23-230 Hwy 19
<u>11928 - U.S. Bank NA</u>					
5/30/2023	IMP- 8693471792321.E M	\$ 9,687.21	6/4/2023	PA - 2232	Fuel thru 05/24
<u>12754 - Scott, Mark</u>					



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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5/30/2023 D-921 \$ 72.90 6/4/2023 Mileage 111.3/Reimbursement EMS, 05/18-22/23

13614 - Auto Parts of Huntsville, Inc

5/18/2023 539352 \$ 207.63 6/4/2023 PO - 41023 Vehicle parts and supplies- 10/1/22-9/30/23

5/19/2023 539538 \$ 32.76 6/4/2023 PO - 41023 Vehicle parts and supplies- 10/1/22-9/30/23

5/24/2023 540409 \$ 250.02 6/4/2023 PO - 41023 Vehicle parts and supplies- 10/1/22-9/30/23

5/30/2023 540411 (\$ 58.69) 6/4/2023 Ref PO#41023/REF INV#540409/FAS#11712
Brake Rotor Return did not need

13716 - Bumpous, Dione

5/22/2023 D-891 \$ 564.83 6/4/2023 Per Diem/Miles 648.6/Port Aransas, TX - 05/09-12/23

13856 - Optimum

5/23/2023 7086315011.0523 \$ 646.00 6/4/2023 Monthly Service - 05/12/23-06/11/23

**Walker County EMS - Emergency Services -
Totals \$ 17,239.03**

**45020-Weigh Station Utilites and
Services**

10667 - Don Yates, Inc.

5/25/2023 DY051723 \$ 400.00 6/4/2023 Mowing - Weight Station - 05/17/23

13563 - Piney Woods Sanitation, Inc.

5/23/2023 06/23 WS \$ 55.88 6/4/2023 Monthly Service - 06/01-30/23

Weigh Station Utilites and Services - Totals \$ 455.88

Report Totals		\$ 937,821.70			
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**Claims/invoices/other items for payment as presented by Community
Supervision and Corrections Department**

Unclaimed Restitution

Comptroller \$4,014.86

CSCD \$61.16

Grand Total \$4,076.02

DATE	BEGINNING CHECK #		AMOUNT	BANK ACCOUNT	
5/30/2023	50372		\$2,770.09	RS-W	Comptroller
5/30/2023	50373		\$42.20	RS-W	CSCD
5/30/2023	50374		\$1,244.77	W(RS-G)	Comptroller
5/30/2023	50375		\$18.96	W(RS-G)	CSCD
			\$4,076.02		

DETAIL CHECK REGISTER
ON 05/30/2023
ACCOUNT: RESTITUTION

Walker

NUMBER	TOTAL	DATE	PAYEE	CAUSE	RECEIPT	AMOUNT	DEFENDANT
50372	2770.09	05/30/23	COMPTROLLER OF PUBLIC ACC	25091	148399	261.02	GEORGES, GAYLON DANE
				25091	148893	129.53	GEORGES, GAYLON DANE
				25091	149529	162.52	GEORGES, GAYLON DANE
				25091	149567	96.53	GEORGES, GAYLON DANE
				25091	098851	47.28	GEORGES, GAYLON DANE
				27153	098724	13.16	ARAIZA, GABRIEL
				27153	098724	24.14	ARAIZA, GABRIEL
				27361	147255	32.20	BROOKS, ROBERT WARNER
				27361	148369	35.88	BROOKS, ROBERT WARNER
				27530	097774	273.83	RANSFORD, DAVID GLEN
				27530	148321	116.23	RANSFORD, DAVID GLEN
				27530	149185	234.43	RANSFORD, DAVID GLEN
				27530	149558	293.53	RANSFORD, DAVID GLEN
				27530	151601	769.09	RANSFORD, DAVID GLEN
				150792	148527	37.43	SIMONS, JONATHAN COLE
				160492	149892	61.07	FONTENOT, IKENIA HOPE
				170652	151331	98.50	GIBSON, XAVIER DOMINIQUE
				170652	151407	83.72	GIBSON, XAVIER DOMINIQUE
50373	42.20	05/30/23	12th and 278th JUDICIAL D	25091	148399	3.98	GEORGES, GAYLON DANE
				25091	148893	1.97	GEORGES, GAYLON DANE
				25091	149529	2.48	GEORGES, GAYLON DANE
				25091	149567	1.47	GEORGES, GAYLON DANE
				25091	098851	0.72	GEORGES, GAYLON DANE
				27153	098724	0.20	ARAIZA, GABRIEL
				27153	098724	0.37	ARAIZA, GABRIEL
				27361	147255	0.49	BROOKS, ROBERT WARNER
				27361	148369	0.55	BROOKS, ROBERT WARNER
				27530	097774	4.17	RANSFORD, DAVID GLEN
				27530	148321	1.77	RANSFORD, DAVID GLEN
				27530	149185	3.57	RANSFORD, DAVID GLEN
				27530	149558	4.47	RANSFORD, DAVID GLEN
				27530	151601	11.71	RANSFORD, DAVID GLEN
				150792	148527	0.57	SIMONS, JONATHAN COLE
				160492	149892	0.93	FONTENOT, IKENIA HOPE
				170652	151331	1.50	GIBSON, XAVIER DOMINIQUE
				170652	151407	1.28	GIBSON, XAVIER DOMINIQUE
TOTALS	2812.29						

DISBURSAL OF UNCLAIMED RESTITUTION
FOR 01/01/80 THROUGH 03/01/2018
POSTED AND DISBURSED

DEFENDANT	CAUSE	VICTIM	TOTAL	DATE PAID	COMP DATE	CERT DATE
		SUB TOTAL:	0.00			
GIBSON, XAVIER DOMINIQUE	170652	ELIBERTO LOERA	100.00	01/22/18	05/30/23	
GIBSON, XAVIER DOMINIQUE	170652	ELIBERTO LOERA	85.00	01/25/18	05/30/23	
		SUB TOTAL:	185.00			
FONTENOT, IKENIA HOPE	160492	JOSE CORDONA	62.00	10/11/17	05/30/23	
		SUB TOTAL:	62.00			
ARAIZA, GABRIEL	27153	LISHIA REEVES SPRAGU	13.36	11/14/17	05/30/23	
		SUB TOTAL:	13.36			
ARAIZA, GABRIEL	27153	LUCILA HUERTA	24.51	11/14/17	06/03/22	
		SUB TOTAL:	24.51			
GEORGES, GAYLON DANE	25091	NEW WAVERLY SHELL	48.00	01/18/18	06/03/22	
GEORGES, GAYLON DANE	25091	NEW WAVERLY SHELL	265.00	06/20/17	06/03/22	
GEORGES, GAYLON DANE	25091	NEW WAVERLY SHELL	131.50	07/31/17	06/03/22	
GEORGES, GAYLON DANE	25091	NEW WAVERLY SHELL	165.00	09/14/17	06/03/22	
GEORGES, GAYLON DANE	25091	NEW WAVERLY SHELL	98.00	09/18/17	06/03/22	
		SUB TOTAL:	707.50			
RANSFORD, DAVID GLEN	27530	PILOT TRUCK STOP	278.00	04/13/17	05/30/23	
RANSFORD, DAVID GLEN	27530	PILOT TRUCK STOP	118.00	06/14/17	05/30/23	
RANSFORD, DAVID GLEN	27530	PILOT TRUCK STOP	238.00	08/18/17	05/30/23	
RANSFORD, DAVID GLEN	27530	PILOT TRUCK STOP	298.00	09/15/17	05/30/23	
RANSFORD, DAVID GLEN	27530	PILOT TRUCK STOP	780.80	02/07/18	05/30/23	
		SUB TOTAL:	1712.80			
SIMONS, JONATHAN COLE	150792	TAREK MAALOUF	38.00	06/30/17	05/30/23	
		SUB TOTAL:	38.00			
BROOKS, ROBERT WARNER	27361	WILLIAM BEELER	32.69	03/24/17	06/03/22	
BROOKS, ROBERT WARNER	27361	WILLIAM BEELER	36.43	06/19/17	06/03/22	
		SUB TOTAL:	69.12			

TOTAL: 2812.29

DETAIL CHECK REGISTER
ON 05/30/2023
ACCOUNT: WALKER

Mines

NUMBER	TOTAL	DATE	PAYEE	CAUSE	RECEIPT	AMOUNT	DEFENDANT
50374	1244.77	05/30/23	COMPTROLLER OF PUBLIC ACC	17740	63723	77.52	LANGLEY, ROBERT JACKSON
				17740	64480	138.07	LANGLEY, ROBERT JACKSON
				17923-1	62795	8.89	GREER, SHAWN ALLEN
				17923-1	63170	0.29	GREER, SHAWN ALLEN
				17923-1	63170	0.36	GREER, SHAWN ALLEN
				17923-1	60922	10.55	GREER, SHAWN ALLEN
				17923-1	62795	22.22	GREER, SHAWN ALLEN
				17923-1	63170	0.74	GREER, SHAWN ALLEN
				17923-1	63170	1.13	GREER, SHAWN ALLEN
				25850	64075	522.90	MASTERSON, LONNY LYNN
				25850	64078	462.10	MASTERSON, LONNY LYNN
50375	18.96	05/30/23	12th and 278th JUDICIAL D	17740	63723	1.18	LANGLEY, ROBERT JACKSON
				17740	64480	2.10	LANGLEY, ROBERT JACKSON
				17923-1	62795	0.14	GREER, SHAWN ALLEN
				17923-1	63170	0.00	GREER, SHAWN ALLEN
				17923-1	63170	0.01	GREER, SHAWN ALLEN
				17923-1	60922	0.16	GREER, SHAWN ALLEN
				17923-1	62795	0.34	GREER, SHAWN ALLEN
				17923-1	63170	0.01	GREER, SHAWN ALLEN
				17923-1	63170	0.02	GREER, SHAWN ALLEN
				25850	64075	7.96	MASTERSON, LONNY LYNN
				25850	64078	7.04	MASTERSON, LONNY LYNN
TOTALS	1263.73						

DISBURSAL OF UNCLAIMED RESTITUTION
FOR 01/01/80 THROUGH 03/01/2018
POSTED AND DISBURSED

DEFENDANT	CAUSE	VICTIM	TOTAL	DATE PAID	COMP DATE	CERT DATE
		SUB TOTAL:	0.00			
GREER, SHAWN ALLEN	17923-1	CASH AMERICA PAWN	9.03	03/08/17	06/03/22	
GREER, SHAWN ALLEN	17923-1	CASH AMERICA PAWN	0.29	04/05/17	06/03/22	
		SUB TOTAL:	9.32			
LANGLEY, ROBERT JACKSON	17740	CHARLES LEWIS	78.70	07/27/17	05/30/23	
LANGLEY, ROBERT JACKSON	17740	CHARLES LEWIS	140.17	11/20/17	05/30/23	
		SUB TOTAL:	218.87			
MASTERSON, LONNY LYNN	25850	JACOB RAYMOND SCOGGI	530.86	09/19/17	05/30/23	
MASTERSON, LONNY LYNN	25850	JACOB RAYMOND SCOGGI	469.14	09/19/17	05/30/23	
		SUB TOTAL:	1000.00			
GREER, SHAWN ALLEN	17923-1	JOE YOUNG	10.71	06/02/16	06/03/22	
GREER, SHAWN ALLEN	17923-1	JOE YOUNG	22.56	03/08/17	06/03/22	
GREER, SHAWN ALLEN	17923-1	JOE YOUNG	0.75	04/05/17	06/03/22	
		SUB TOTAL:	34.02			
GREER, SHAWN ALLEN	17923-1	LISA MAREK	0.37	04/05/17	05/30/23	
		SUB TOTAL:	0.37			
GREER, SHAWN ALLEN	17923-1	LYNN VALDEZ	1.15	04/05/17	05/30/23	
		SUB TOTAL:	1.15			
		TOTAL:	1263.73			

**WALKER COUNTY FACILITY USE POLICY
2023-77**

Application No. 2023-77

Facility Requested: Courthouse Gazebo

Date Requested: October 27, 2023

Time(s): To be determined

The facility will be used for the following purpose(s): To recognize First Responders of Walker County and to read Proclamation in recognition of them

It is hereby understood and agreed that the below named individual or organization(s) will assume responsibility for the repair or replacement of any Walker County premises and/or equipment which might be damaged during the license period. It is also understood that the security deposit may be forfeited for failure to comply with the Walker County Facility Use Policy.

Licensee:

RPWC + MCRW

Signed by:

Linda McKenzie

Printed Name: Linda McKenzie

Phone: 936-661-XXXX

Address:

1205 University, Huntsville, TX 77340

Rental Fee:

Deposit:

Please return forms and fees to: Liz Jan at ejan@co.walker.tx.us or

Walker County, Office of the County Judge, 1100 University Ave., Huntsville, Texas, 77340.

For Office Use Only

Date Received:

May 31, 2023

By:

Liz Jan

Court Approval date:

Request:

☐ Approved

☐ Denied

Special Requirements:

Walker County

Financial Information

Posted as of May 30, 2023 for the Fiscal Year Ending September 30, 2023

Prepared by:
County Auditor Department

Patricia Allen, County Auditor

Information is presented based on ledger balances and entries posted thru May 30, 2023 for the fiscal year ending September 30, 2023.

There are entries that have not been posted. Invoices are outstanding for the period that have not been received/posted. Encumbrances are not included in the report.



Summary of Revenues, Expenditures and Net Transfers to Date
Transactions Posted As of May 30, 2023
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	\$ 16,261,638.12	\$ 28,268,801.54	\$ 16,506,521.39	\$ (6,488,323.00)	\$ 21,535,595.27
192 - Debt Service Fund	\$ 292,640.72	\$ 1,355,274.31	\$ 191,433.77	\$ -	\$ 1,456,481.26
220 - Road & Bridge	\$ 4,061,871.17	\$ 5,934,881.66	\$ 4,201,562.07	\$ 300,000.00	\$ 6,095,190.76
301 - Walker County EMS Fund	\$ 2,692,519.38	\$ 2,543,009.46	\$ 2,880,420.13	\$ -	\$ 2,355,108.71
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 20,303.98	\$ 522.16	\$ -	\$ -	\$ 20,826.14
	23,328,973.37	38,102,489.13	23,779,937.36	(6,188,323.00)	\$ 31,463,202.14
<u>Projects</u>					
105 - General Projects Fund	\$ 6,288,070.48	\$ 143,809.55	\$ 1,445,917.61	\$ 643,582.00	\$ 5,629,544.42
115 - General Capital Projects Fund	\$ -	\$ 131,989.16	\$ -	\$ 5,500,000.00	\$ 5,631,989.16
119 - ARP Funds	\$ 4,687,371.74	\$ 73,798.46	\$ 1,947,131.40	\$ (1,650,555.80)	\$ 1,163,483.00
<u>Grants/Other Funds</u>					
473 - SO Auto Task Force Grant	\$ -	\$ 53,618.81	\$ 61,198.76	\$ -	\$ (7,579.95)
474 - CDA Victims Assistance Grant	\$ -	\$ 30,511.03	\$ 40,523.95	\$ -	\$ (10,012.92)
481 - Jag Grants	\$ -	\$ 6,453.00	\$ 6,453.00	\$ -	\$ -
483 - HAVA Fund	\$ -	\$ 2,492.37	\$ -	\$ -	\$ 2,492.37
488 - CDBG Grant	\$ 0.02	\$ 505,128.60	\$ 757,223.75	\$ -	\$ (252,095.13)
511 - County Records Management and Preservation	\$ 445.85	\$ 1,414.42	\$ -	\$ -	\$ 1,860.27
512 - County Records Preservation II Fund	\$ 63,716.79	\$ 1,900.49	\$ -	\$ -	\$ 65,617.28
515 - County Clerk Records Management and Preser	\$ 283,213.33	\$ 66,790.40	\$ 18,795.27	\$ -	\$ 331,208.46
516 - County Clerk Records Archive Fund	\$ 187,233.79	\$ 54,196.08	\$ -	\$ -	\$ 241,429.87
517 - Court Facilities Fund	\$ 15,363.10	\$ 11,471.00	\$ -	\$ -	\$ 26,834.10
518 - District Clerk Records Preservation	\$ 34,447.81	\$ 14,527.68	\$ -	\$ -	\$ 48,975.49
519 - District Clerk Rider Fund	\$ 34,395.71	\$ 8,709.80	\$ 5,773.33	\$ -	\$ 37,332.18
520 - District Clerk Archive Fund	\$ 5,784.27	\$ 167.08	\$ -	\$ -	\$ 5,951.35
523 - County Jury Fee Fund	\$ 55.59	\$ 517.69	\$ 410.00	\$ -	\$ 163.28
524 - County Jury Fund	\$ 7,021.55	\$ 5,735.51	\$ 3,400.00	\$ -	\$ 9,357.06
525 - Court Reporter Services Fund	\$ 17,811.05	\$ 14,614.14	\$ 7,506.61	\$ -	\$ 24,918.58
526 - County Law Library Fund	\$ 42,042.92	\$ 20,284.71	\$ 12,184.26	\$ -	\$ 50,143.37
527 - Language Access Fund	\$ 4,848.47	\$ 4,118.88	\$ 9,557.95	\$ -	\$ (590.60)
536 - Courthouse Security Fund	\$ 12,539.42	\$ 25,055.38	\$ 56,516.42	\$ 44,741.00	\$ 25,819.38
537 - Justice Courts Security Fund	\$ 54,829.34	\$ 3,118.39	\$ -	\$ -	\$ 57,947.73
538 - JP Truancy Prevention and Diversion	\$ 35,300.56	\$ 7,651.09	\$ -	\$ -	\$ 42,951.65
539 - County Speciality Court Programs	\$ 12,174.28	\$ 3,869.76	\$ -	\$ -	\$ 16,044.04
550 - Justice Courts Technology Fund	\$ 87,458.10	\$ 8,544.03	\$ 16,753.93	\$ -	\$ 79,248.20
551 - County and District Courts Technology Fund	\$ 1,072.07	\$ 814.86	\$ -	\$ -	\$ 1,886.93
552 - Child Abuse Prevention Fund	\$ 1,888.93	\$ 272.84	\$ -	\$ -	\$ 2,161.77
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 10,470.39	\$ 9,925.24	\$ -	\$ 545.15
561 - Pretrial Intervention Program Fund	\$ 124,528.13	\$ 10,743.46	\$ 3,254.23	\$ -	\$ 132,017.36
562 - District Attorney Forfeiture Fund	\$ 213,777.85	\$ 3,990.15	\$ 218.61	\$ -	\$ 217,549.39
563 - District Attorney Hot Check Fee Fund	\$ 1,751.42	\$ 300.00	\$ 1,114.21	\$ -	\$ 937.21
574 - Sheriff Forfeiture Fund	\$ 530,461.43	\$ 31,897.42	\$ 3,278.00	\$ -	\$ 559,080.85
576 - Sheriff Inmate Medical Fund	\$ 56,692.87	\$ 3,614.02	\$ -	\$ -	\$ 60,306.89
577 - DOJ-Equitable Sharing Fund	\$ 448,108.47	\$ 10,786.12	\$ -	\$ -	\$ 458,894.59
578 - Sheriff Commissary Fund	\$ 336,322.23	\$ 88,379.58	\$ 43,934.26	\$ -	\$ 380,767.55
583 - Elections Equipment Fund	\$ 22,211.84	\$ 61,450.25	\$ 51,637.50	\$ -	\$ 32,024.59
584 - Tax Assessor Elections Service Contract Fund	\$ 61,354.42	\$ 10,355.69	\$ 4,013.34	\$ -	\$ 67,696.77
589 - Tax Assessor Special Inventory Fee Fund	\$ 96.62	\$ 0.41	\$ -	\$ -	\$ 97.03
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 3,011,953.45	\$ 3,219,707.03	\$ -	\$ (207,753.58)
640 - Juvenile Grant Fund (Title IV E)	\$ 84,055.43	\$ 1,973.86	\$ 576.00	\$ -	\$ 85,453.29
641 - Juvenile Grant State Aid Fund	\$ -	\$ 306,111.85	\$ 228,343.96	\$ -	\$ 77,767.89
645 - Juvenile HGAC Services Grant	\$ -	\$ 4,700.00	\$ 4,700.00	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 375,843.93	\$ 688,940.65	\$ 763,003.69	\$ -	\$ 301,780.89
616 - Adult Probation-Court Services Fund	\$ -	\$ 127,632.71	\$ 120,434.90	\$ -	\$ 7,197.81
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 88,045.68	\$ 76,278.25	\$ -	\$ 11,767.43
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 23,840.49	\$ 23,193.86	\$ -	\$ 646.63
701 - Retiree Health Insurance Fund	\$ 2,016,990.17	\$ 50,478.90	\$ -	\$ -	\$ 2,067,469.07
802 - Walker County Public Safety Communications Center	\$ 1,136,992.89	\$ 1,036,454.44	\$ 959,742.73	\$ -	\$ 1,213,704.60
	6,310,830.65	6,424,097.56	6,509,653.04	44,741.00	6,270,016.17
	\$ 40,615,246.24	\$ 44,876,183.86	\$ 33,682,639.41	\$ (1,650,555.80)	\$ 50,158,234.89



Cash and Investments Report
Transactions Posted as of May 30, 2023
For the Fiscal Year Ending September 30, 2023

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 3,720,410.79	\$ 86,298.55	\$ 10,713,597.61	\$ 1,323,653.88	\$ 6,061,867.55	\$ 21,905,828.38
192 - Debt Service Fund	52,225.77	-	1,396,282.49	-	-	\$ 1,448,508.26
220 - Road & Bridge	1,361,521.80	-	4,807,533.59	-	-	\$ 6,169,055.39
301 - Walker County EMS Fund	117,953.43	74,854.69	1,588,662.93	62,661.32	165,503.41	\$ 2,009,635.78
180 - Public Safety Seized Money Fund	-	-	104,942.11	-	-	\$ 104,942.11
185 - General Fund - Healthy County Initiative Fund	2,386.49	-	18,439.65	-	-	\$ 20,826.14
	5,254,498.28	161,153.24	18,629,458.38	1,386,315.20	6,227,370.96	31,658,796.06
Projects						
105 - General Projects Fund	19,359.42	-	4,452,612.73	832,508.59	333,941.18	5,638,421.92
115 - General Capital Projects Fund	-	-	5,631,989.16	-	-	5,631,989.16
119- ARP Funds	(17,409.18)	1,199,892.18	-	-	-	\$ 1,182,483.00
Grants/Other Funds						
473- SO Auto Task Force Grant	(15,277.78)	-	-	-	-	\$ (15,277.78)
474 - CDA Victims Grant	(10,012.92)	-	-	-	-	\$ (10,012.92)
481 - Jag Grants	(6,453.00)	-	-	-	-	(6,453.00)
483 - HAVA Fund	2,492.37	-	-	-	-	2,492.37
488 - CDBG Grants	(22,157.78)	-	-	-	-	(22,157.78)
511 - County Records Management and Preservation	1,860.27	-	-	-	-	1,860.27
512 - County Records Preservation II Fund	2,309.33	-	63,307.95	-	-	65,617.28
515 - County Clerk Records Management and Presen	54,551.41	-	208,030.96	68,626.09	-	331,208.46
516 - County Clerk Records Archive Fund	37,202.92	-	204,226.95	-	-	241,429.87
517 - Court Facilities Fund	26,834.10	-	-	-	-	26,834.10
518 - District Clerk Records Preservation	43,815.26	-	5,160.23	-	-	48,975.49
519 - District Clerk Rider Fund	7,044.62	-	30,287.56	-	-	37,332.18
520 - District Clerk Archive Fund	5,951.35	-	-	-	-	5,951.35
523 - County Jury Fee Fund	163.28	-	-	-	-	163.28
524 - County Jury Fund	9,357.06	-	-	-	-	9,357.06
525 - Court Reporter Services Fund	25,324.58	-	-	-	-	25,324.58
526 - County Law Library Fund	50,143.37	-	-	-	-	50,143.37
527 - Language Access Fund	(590.60)	-	-	-	-	(590.60)
536 - Courthouse Security Fund	25,819.38	-	-	-	-	25,819.38
537 - Justice Courts Security Fund	10,876.14	-	47,071.59	-	-	57,947.73
538 - JP Truancy Prevention and Diversion	38,881.73	-	4,069.92	-	-	42,951.65
539 - County Specialty Court Revenues Fund	15,224.02	-	820.02	-	-	16,044.04
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	2,260.52	-	76,987.68	-	-	79,248.20
551 - County and District Courts Technology Fund	1,039.08	-	847.85	-	-	1,886.93
552- Child AbusePrevention Fund	2,161.77	-	-	-	-	2,161.77
560 - District Attorney Prosecutors Supplement Func	1,115.30	-	-	-	-	1,115.30
561 - Pretrial Intervention Program Fund	49,366.73	-	82,650.63	-	-	132,017.36
562 - District Attorney Forfeiture Fund	47,289.25	-	170,260.14	-	-	217,549.39
563 - District Attorney Hot Check Fee Fund	937.21	-	-	-	-	937.21
574 - Sheriff Forfeiture Fund	87,107.92	890.44	473,570.62	-	-	561,568.98
576 - Sheriff Inmate Medical Fund	13,570.20	-	46,736.69	-	-	60,306.89
577 - DOJ-Equitable Sharing Fund	67,408.31	-	366,692.32	24,793.96	-	458,894.59
578 - Sheriff Commissary Fund	161,707.87	-	219,059.68	-	-	380,767.55
583 - Elections Equipment Fund	32,024.59	-	-	-	-	32,024.59
584 - Tax Assessor Elections Service Contract Fund	30,552.96	-	37,143.81	-	-	67,696.77
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.87	-	-	97.03
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	(355,703.40)	-	-	-	-	(355,703.40)
640 - Juvenile Grant Fund (Title IV E)	1,300.68	-	84,224.61	-	-	85,525.29
641 - Juvenile Grant State Aid Fund	77,767.89	-	-	-	-	77,767.89
645 - Juvenile Services - HGAC Grant	(2,695.00)	-	-	-	-	(2,695.00)
701 - Retiree Health Insurance Fund	0.00	-	820,389.08	1,247,079.99	-	2,067,469.07
County Treasurer Agency Funds						-
615 - Adult Probation-Basic Services Fund	97,792.06	30.00	87,215.67	119,623.68	-	304,661.41
616 - Adult Probation-Court Services Fund	7,197.81	-	-	-	-	7,197.81
617 - Adult Probation-Substance Abuse Services Fun	19,115.34	-	-	-	-	19,115.34
618 -Pretrial Diversion	646.63	-	-	-	-	646.63
802 - Walker County Public Safety Communications	356,705.01	-	858,403.80	-	-	1,215,108.81
810 - Agency Fund - LEOSE Training Funds	59,127.93	-	-	-	-	59,127.93
	1,061,235.93	920.44	3,904,529.10	1,460,123.72	0.00	6,426,809.19
	\$ 6,317,684.45	\$ 1,361,965.86	\$ 32,618,589.37	\$ 3,678,947.51	\$ 6,561,312.14	\$ 50,538,499.33



Cash and Investments Report
As of May 30, 2023
 Transactions Posted as of May 30, 2023

	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	\$ 856,219.45	\$ 298,087.53	\$ -	\$ 1,154,306.98
851 Agency Fund - District Clerk	\$ 684,136.33	\$ -	\$ 584,665.84	\$ 1,268,802.17
852 Agency Fund - Criminal District Attorney	\$ 2,123.75	\$ -	\$ -	\$ 2,123.75
853 Agency Fund - Tax Assessor	\$ 2,064,627.13	\$ -	\$ -	\$ 2,064,627.13
854 Agency Fund - Sheriff	\$ 84,648.20	\$ -	\$ -	\$ 84,648.20
855 Agency Fund - Juvenile	\$ 1,187.95	\$ -	\$ -	\$ 1,187.95
856 Agency Fund - County Treasurer Jury	\$ 268.58	\$ -	\$ -	\$ 268.58
857 Agency Fund - Justice of Peace Precinct 4	\$ 8,912.83	\$ -	\$ -	\$ 8,912.83
858 Agency Fund - Adult Probation	\$ 5,457.22	\$ -	\$ -	\$ 5,457.22
	\$ 3,707,581.44	\$ 298,087.53	\$ 584,665.84	\$ 4,590,334.81



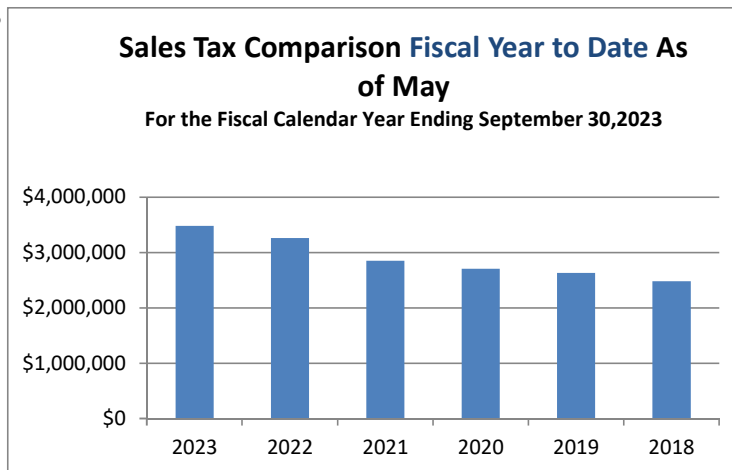
Sales Tax Revenue Comparison by Fiscal Year

		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	9.29%	\$ 402,702.70	\$ 368,467.73	\$ 311,632.44	\$ 282,270.19	\$ 323,873.04	\$ 285,192.78
January	2.47%	\$ 396,438.25	\$ 386,864.04	\$ 345,810.13	\$ 297,832.83	\$ 263,748.83	\$ 290,351.62
February	3.58%	\$ 506,247.91	\$ 488,772.53	\$ 402,950.76	\$ 410,854.29	\$ 377,316.70	\$ 348,471.45
March	3.41%	\$ 405,269.07	\$ 391,919.74	\$ 328,566.37	\$ 353,527.33	\$ 311,788.03	\$ 297,957.34
April	20.02%	\$ 381,310.61	\$ 317,716.26	\$ 270,692.68	\$ 263,551.31	\$ 296,140.87	\$ 251,318.62
May	6.60%	\$ 488,946.95	\$ 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
		\$ 3,485,156.32	\$ 4,971,834.13	\$ 4,400,622.38	\$ 4,059,740.46	\$ 3,891,181.60	\$ 3,767,681.75

This time last year	\$3,261,282.82
% Change	6.86%

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	\$ 3,485,156.32	\$ 3,261,282.82	\$ 2,852,858.72	\$ 2,707,882.49	\$ 2,633,664.99	\$ 2,481,578.61
Budgeted this Fiscal Year	\$ 4,750,000.00	65.60%	64.83%	66.70%	67.68%	65.86%
Pct Received This FY	73.4%					





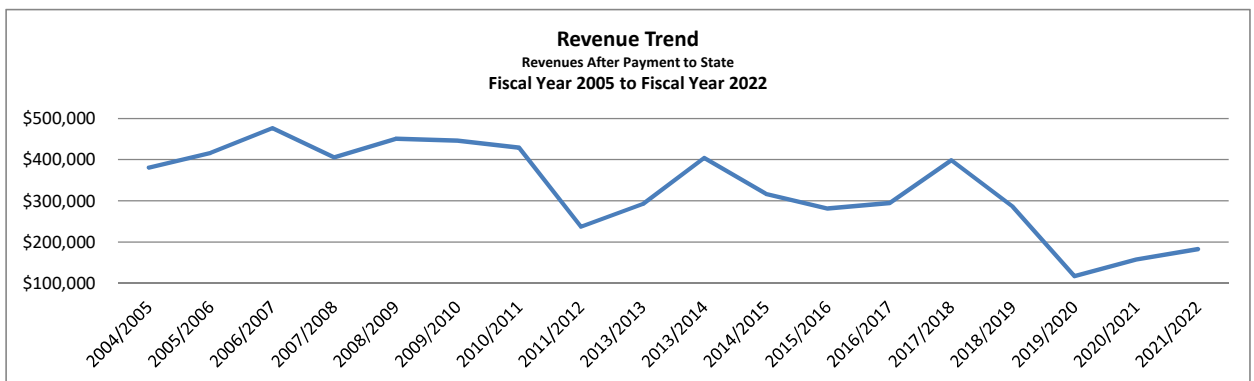
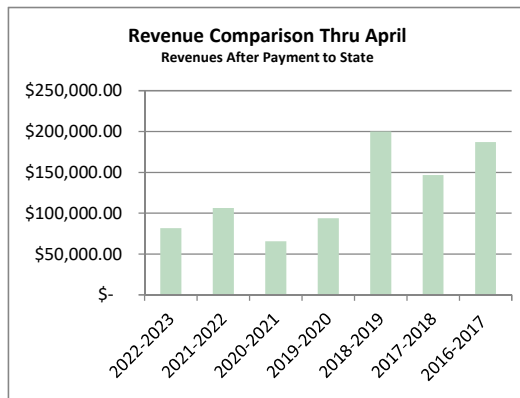
Weigh Station Revenue Comparison by Fiscal Year

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	\$ 11,572.00	\$ (1,311.00)	\$ 10,261.00	\$ 12,515.00	\$ 2,354.00	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70	\$ 23,177.65
December	\$ 17,848.00	\$ (3,690.00)	\$ 14,158.00	\$ 13,435.50	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30	\$ 18,201.90
January	\$ 13,817.00	\$ (2,697.00)	\$ 11,120.00	\$ 14,960.00	\$ 10,436.50	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90	\$ 31,483.40
February	\$ 16,917.00	\$ (3,128.50)	\$ 13,788.50	\$ 15,521.50	\$ 10,863.50	\$ 11,991.00	\$ 26,752.90	\$ 8,475.90	\$ 25,404.45
March	\$ 13,117.00	\$ (600.00)	\$ 12,517.00	\$ 14,826.00	\$ 18,304.90	\$ 11,431.00	\$ 29,424.12	\$ 28,972.05	\$ 33,279.62
April	\$ 6,437.00	\$ (743.50)	\$ 5,693.50	\$ 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
	\$ 97,444.00	\$ (15,758.00)	\$ 81,686.00	\$ 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	\$106,514.80
Allocated to Road and Bridge	\$ 81,686.00	% Change	-23.30%

Fiscal Year to Date \$ 97,444.00 \$ (15,758.00) \$ 81,686.00 \$ 106,514.80 \$ 65,732.35 \$ 93,700.55 \$ 199,936.27 \$ 146,552.55 \$ 187,253.17



Budget for FY 2022/2023

	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
Summary of Debt*

Certificates of Obligation Issue Dated June 1, 2012

Capital Projects

	Issued - Amount	Current Outstanding Amount	Principal	Debt Service FY 2022-2023 Interest	Total
Series 2012 - \$20,000,000 due in installments of \$685,000 to \$1,335,000 to mature 06/01/2032 at interest rate of 2.0% to 3.7% - callable August 1, 2022	\$20,000,000	\$11,470,000	\$990,000	\$382,868	\$1,372,868
Total Capital Projects	\$20,000,000	\$11,470,000	\$990,000	\$382,868	\$1,372,868



*Financial Information
For the Month Ended April 30, 2023
Posted Transactions as of May 30, 2023*

Prepared by:
County Auditor Department

Patricia Allen, County Auditor

Information is presented based on ledger balances and entries posted thru May 30, 2023 for the month ended April 30, 2023, 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

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Summary of Revenues, Expenditures and Net Transfers to Date
As of the Month Ended April 30, 2023
Transactions Posted As of May 30, 2023
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	\$ 16,261,638.12	\$ 27,528,795.05	\$ 15,301,116.13	\$ (6,488,323.00)	\$ 22,000,994.04
192 - Debt Service Fund	\$ 292,640.72	\$ 1,348,301.01	\$ 191,433.77	\$ -	\$ 1,449,507.96
220 - Road & Bridge	\$ 4,061,871.17	\$ 5,576,178.98	\$ 3,810,813.20	\$ 300,000.00	\$ 6,127,236.95
301 - Walker County EMS Fund	\$ 2,692,519.38	\$ 2,390,067.57	\$ 2,692,549.55	\$ -	\$ 2,390,037.40
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 20,303.98	\$ 522.16	\$ -	\$ -	\$ 20,826.14
	23,328,973.37	36,843,864.77	21,995,912.65	(6,188,323.00)	\$ 31,988,602.49
<u>Projects</u>					
105 - General Projects Fund	\$ 6,288,070.48	\$ 143,809.55	\$ 1,338,140.38	\$ 643,582.00	\$ 5,737,321.65
115 - General Capital Projects Fund	\$ -	\$ 131,989.16	\$ -	\$ 5,500,000.00	\$ 5,631,989.16
119 - ARP Funds	\$ 4,687,371.74	\$ 73,798.46	\$ 1,910,722.22	\$ (1,650,555.80)	\$ 1,199,892.18
<u>Grants/Other Funds</u>					
473 - SO Auto Task Force Grant	\$ -	\$ 53,618.81	\$ 57,349.84	\$ -	\$ (3,731.03)
474 - CDA Victims Assistance Grant	\$ -	\$ 30,511.03	\$ 38,020.72	\$ -	\$ (7,509.69)
481 - Jag Grants	\$ -	\$ 6,453.00	\$ 6,453.00	\$ -	\$ -
483 - HAVA Fund	\$ -	\$ 2,492.37	\$ -	\$ -	\$ 2,492.37
488 - CDBG Grant	\$ 0.02	\$ -	\$ 508,183.62	\$ -	\$ (508,183.60)
511 - County Records Management and Preservation I	\$ 445.85	\$ 1,414.42	\$ -	\$ -	\$ 1,860.27
512 - County Records Preservation II Fund	\$ 63,716.79	\$ 1,900.49	\$ -	\$ -	\$ 65,617.28
515 - County Clerk Records Management and Preserv	\$ 283,213.33	\$ 66,790.40	\$ 16,215.08	\$ -	\$ 333,788.65
516 - County Clerk Records Archive Fund	\$ 187,233.79	\$ 54,196.08	\$ -	\$ -	\$ 241,429.87
517 - Court Facilities Fund	\$ 15,363.10	\$ 11,471.00	\$ -	\$ -	\$ 26,834.10
518 - District Clerk Records Preservation	\$ 34,447.81	\$ 14,527.68	\$ -	\$ -	\$ 48,975.49
519 - District Clerk Rider Fund	\$ 34,395.71	\$ 8,709.80	\$ 5,573.83	\$ -	\$ 37,531.68
520 - District Clerk Archive Fund	\$ 5,784.27	\$ 167.08	\$ -	\$ -	\$ 5,951.35
523 - County Jury Fee Fund	\$ 55.59	\$ 517.69	\$ 410.00	\$ -	\$ 163.28
524 - County Jury Fund	\$ 7,021.55	\$ 5,735.51	\$ 3,400.00	\$ -	\$ 9,357.06
525 - Court Reporter Services Fund	\$ 17,811.05	\$ 14,614.14	\$ 7,100.61	\$ -	\$ 25,324.58
526 - County Law Library Fund	\$ 42,042.92	\$ 20,284.71	\$ 11,614.51	\$ -	\$ 50,713.12
527 - Language Access Fund	\$ 4,848.47	\$ 4,118.88	\$ 9,557.95	\$ -	\$ (590.60)
536 - Courthouse Security Fund	\$ 12,539.42	\$ 25,055.38	\$ 53,046.22	\$ 44,741.00	\$ 29,289.58
537 - Justice Courts Security Fund	\$ 54,829.34	\$ 3,118.39	\$ -	\$ -	\$ 57,947.73
538 - JP Truancy Prevention and Diversion	\$ 35,300.56	\$ 7,651.09	\$ -	\$ -	\$ 42,951.65
539 - County Speciality Court Programs	\$ 12,174.28	\$ 3,869.76	\$ -	\$ -	\$ 16,044.04
550 - Justice Courts Technology Fund	\$ 87,458.10	\$ 8,544.03	\$ 16,753.93	\$ -	\$ 79,248.20
551 - County and District Courts Technology Fund	\$ 1,072.07	\$ 814.86	\$ -	\$ -	\$ 1,886.93
552- Child Abuse Prevention Fund	\$ 1,888.93	\$ 272.84	\$ -	\$ -	\$ 2,161.77
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 10,470.39	\$ 8,847.63	\$ -	\$ 1,622.76
561 - Pretrial Intervention Program Fund	\$ 124,528.13	\$ 10,743.46	\$ 3,228.04	\$ -	\$ 132,043.55
562 - District Attorney Forfeiture Fund	\$ 213,777.85	\$ 3,990.15	\$ 218.61	\$ -	\$ 217,549.39
563 - District Attorney Hot Check Fee Fund	\$ 1,751.42	\$ 225.00	\$ 785.86	\$ -	\$ 1,190.56
574 - Sheriff Forfeiture Fund	\$ 530,461.43	\$ 31,897.42	\$ 3,278.00	\$ -	\$ 559,080.85
576 - Sheriff Inmate Medical Fund	\$ 56,692.87	\$ 3,243.77	\$ -	\$ -	\$ 59,936.64
577 - DOJ-Equitable Sharing Fund	\$ 448,108.47	\$ 9,215.01	\$ -	\$ -	\$ 457,323.48
578 - Sheriff Commissary Fund	\$ 336,322.23	\$ 91,664.29	\$ 41,225.67	\$ -	\$ 386,760.85
583 - Elections Equipment Fund	\$ 22,211.84	\$ 61,450.25	\$ 46,957.50	\$ -	\$ 36,704.59
584 - Tax Assessor Elections Service Contract Fund	\$ 61,354.42	\$ 10,355.69	\$ 4,013.34	\$ -	\$ 67,696.77
589 - Tax Assessor Special Inventory Fee Fund	\$ 96.62	\$ 0.41	\$ -	\$ -	\$ 97.03
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 3,011,953.45	\$ 3,012,201.61	\$ -	\$ (248.16)
640 - Juvenile Grant Fund (Title IV E)	\$ 84,055.43	\$ 1,973.86	\$ 504.00	\$ -	\$ 85,525.29
641 - Juvenile Grant State Aid Fund	\$ -	\$ 273,054.85	\$ 210,086.03	\$ -	\$ 62,968.82
645 - Juvenile HGAC Services Grant	\$ -	\$ 4,700.00	\$ 2,005.00	\$ -	\$ 2,695.00
615 - Adult Probation-Basic Services Fund	\$ 375,843.93	\$ 688,940.65	\$ 707,949.77	\$ -	\$ 356,834.81
616 - Adult Probation-Court Services Fund	\$ -	\$ 127,632.71	\$ 112,449.85	\$ -	\$ 15,182.86
617 - Adult Probation-Substance Abuse Services Fund	\$ -	\$ 88,045.68	\$ 64,259.18	\$ -	\$ 23,786.50
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 23,840.49	\$ 21,773.28	\$ -	\$ 2,067.21
701 - Retiree Health Insurance Fund	\$ 2,016,990.17	\$ 50,478.90	\$ -	\$ -	\$ 2,067,469.07
802 - Walker County Public Safety Communications Center	\$ 1,136,992.89	\$ 909,275.44	\$ 906,171.35	\$ -	\$ 1,140,096.98
	6,310,830.65	5,760,001.31	5,879,634.03	44,741.00	6,235,938.93
	\$ 40,615,246.24	\$ 42,953,463.25	\$ 31,124,409.28	\$ (1,650,555.80)	\$ 50,793,744.41



Cash and Investments Report
For the Month Ended April 30, 2023
Transactions Posted as of May 30, 2023
For the Fiscal Year Ending September 30, 2023

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 5,342,036.02	\$ 83,406.11	\$ 10,613,597.61	\$ 1,323,653.88	\$ 6,061,867.55	\$ 23,424,561.17
192 - Debt Service Fund	45,252.47	-	1,396,282.49	-	-	\$ 1,441,534.96
220 - Road & Bridge	1,467,605.53	-	4,807,533.59	-	-	\$ 6,275,139.12
301 - Walker County EMS Fund	191,203.89	32,649.69	1,588,662.93	62,661.32	165,503.41	\$ 2,040,681.24
180 - Public Safety Seized Money Fund	-	-	104,942.11	-	-	\$ 104,942.11
185 - General Fund - Healthy County Initiative Fund	2,386.49	-	18,439.65	-	-	\$ 20,826.14
	7,048,484.40	116,055.80	18,529,458.38	1,386,315.20	6,227,370.96	33,307,684.74
Projects						
105 - General Projects Fund	26,729.15	-	4,552,612.73	832,508.59	333,941.18	5,745,791.65
115 - General Capital Projects Fund	-	-	5,631,989.16	-	-	5,631,989.16
119- ARP Funds	(50,048.57)	1,564,165.59	-	-	-	\$ 1,514,117.02
Grants/Other Funds						
473- SO Auto Task Force Grant	(11,428.86)	-	-	-	-	\$ (11,428.86)
474 - CDA Victims Grant	(22,969.98)	-	-	-	-	\$ (22,969.98)
481 - Jag Grants	(6,453.00)	-	-	-	-	(6,453.00)
483 - HAVA Fund	2,492.37	-	-	-	-	2,492.37
488 - CDBG Grants	(1,302,620.24)	-	-	-	-	(1,302,620.24)
511 - County Records Management and Preservation	1,860.27	-	-	-	-	1,860.27
512 - County Records Preservation II Fund	2,309.33	-	63,307.95	-	-	65,617.28
515 - County Clerk Records Management and Presen	57,131.60	-	208,030.96	68,626.09	-	333,788.65
516 - County Clerk Records Archive Fund	37,202.92	-	204,226.95	-	-	241,429.87
517 - Court Facilities Fund	26,834.10	-	-	-	-	26,834.10
518 - District Clerk Records Preservation	43,815.26	-	5,160.23	-	-	48,975.49
519 - District Clerk Rider Fund	7,244.12	-	30,287.56	-	-	37,531.68
520 - District Clerk Archive Fund	5,951.35	-	-	-	-	5,951.35
523 - County Jury Fee Fund	163.28	-	-	-	-	163.28
524 - County Jury Fund	9,357.06	-	-	-	-	9,357.06
525 - Court Reporter Services Fund	25,324.58	-	-	-	-	25,324.58
526 - County Law Library Fund	51,277.12	-	-	-	-	51,277.12
527 - Language Access Fund	(590.60)	-	-	-	-	(590.60)
536 - Courthouse Security Fund	29,289.58	-	-	-	-	29,289.58
537 - Justice Courts Security Fund	10,876.14	-	47,071.59	-	-	57,947.73
538 - JP Truancy Prevention and Diversion	38,881.73	-	4,069.92	-	-	42,951.65
539 - County Specialty Court Revenues Fund	15,224.02	-	820.02	-	-	16,044.04
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	2,260.52	-	76,987.68	-	-	79,248.20
551 - County and District Courts Technology Fund	1,039.08	-	847.85	-	-	1,886.93
552- Child AbusePrevention Fund	2,161.77	-	-	-	-	2,161.77
560 - District Attorney Prosecutors Supplement Func	2,192.91	-	-	-	-	2,192.91
561 - Pretrial Intervention Program Fund	49,392.92	-	82,650.63	-	-	132,043.55
562 - District Attorney Forfeiture Fund	47,289.25	-	170,260.14	-	-	217,549.39
563 - District Attorney Hot Check Fee Fund	1,190.56	-	-	-	-	1,190.56
574 - Sheriff Forfeiture Fund	87,107.92	890.44	473,570.62	-	-	561,568.98
576 - Sheriff Inmate Medical Fund	13,199.95	-	46,736.69	-	-	59,936.64
577 - DOJ-Equitable Sharing Fund	65,837.20	-	366,692.32	24,793.96	-	457,323.48
578 - Sheriff Commissary Fund	159,091.17	-	219,059.68	-	-	378,150.85
583 - Elections Equipment Fund	36,704.59	-	-	-	-	36,704.59
584 - Tax Assessor Elections Service Contract Fund	30,552.96	-	37,143.81	-	-	67,696.77
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.87	-	-	97.03
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	(511,154.34)	-	-	-	-	(511,154.34)
640 - Juvenile Grant Fund (Title IV E)	1,372.68	-	84,224.61	-	-	85,597.29
641 - Juvenile Grant State Aid Fund	62,968.82	-	-	-	-	62,968.82
645 - Juvenile Services - HGAC Grant	(1,550.00)	-	-	-	-	(1,550.00)
701 - Retiree Health Insurance Fund	0.00	-	820,389.08	1,247,079.99	-	2,067,469.07
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	150,352.53	30.00	87,215.67	119,623.68	-	357,221.88
616 - Adult Probation-Court Services Fund	15,182.86	-	-	-	-	15,182.86
617 - Adult Probation-Substance Abuse Services Fun	23,963.71	-	-	-	-	23,963.71
618 -Pretrial Diversion	2,067.21	-	-	-	-	2,067.21
802 - Walker County Public Safety Communications	282,390.93	-	858,403.80	-	-	1,140,794.73
810 - Agency Fund - LEOSE Training Funds	59,127.93	-	-	-	-	59,127.93
	(396,004.56)	920.44	3,904,529.10	1,460,123.72	0.00	4,969,568.70
	\$ 6,629,160.42	\$ 1,681,141.83	\$ 32,618,589.37	\$ 3,678,947.51	\$ 6,561,312.14	\$ 51,169,151.27



Cash and Investments Report
As of April 30, 2023
 Transactions Posted as of May 30, 2023

	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	\$ 856,219.45	\$ 298,087.53	\$ -	\$ 1,154,306.98
851 Agency Fund - District Clerk	\$ 684,136.33	\$ -	\$ 584,665.84	\$ 1,268,802.17
852 Agency Fund - Criminal District Attorney	\$ 2,123.75	\$ -	\$ -	\$ 2,123.75
853 Agency Fund - Tax Assessor	\$ 2,064,627.13	\$ -	\$ -	\$ 2,064,627.13
854 Agency Fund - Sheriff	\$ 84,648.20	\$ -	\$ -	\$ 84,648.20
855 Agency Fund - Juvenile	\$ 1,187.95	\$ -	\$ -	\$ 1,187.95
856 Agency Fund - County Treasurer Jury	\$ 268.58	\$ -	\$ -	\$ 268.58
857 Agency Fund - Justice of Peace Precinct 4	\$ 8,912.83	\$ -	\$ -	\$ 8,912.83
858 Agency Fund - Adult Probation	\$ 5,457.22	\$ -	\$ -	\$ 5,457.22
	\$ 3,707,581.44	\$ 298,087.53	\$ 584,665.84	\$ 4,590,334.81



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

Posted as of May 30, 2023

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
Assets				
Cash Disbursement Accounts	5,342,036.02	\$ -	\$ 45,252.47	\$ 1,467,605.53
Cash in Bank - Other than Disbursement Accounts	83,406.11	\$ -	\$ -	\$ -
Cash Equivalent Texpool	10,613,597.61	104,942.11	1,396,282.49	4,807,533.59
Cash Equivalent MBIA	1,323,653.88	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	6,061,867.55	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	1,038,857.84	-	72,219.59	-
Accounts Receivable/Billings to Others	40,433.50	-	-	2,900.00
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	78,914.94	-	-	114.69
Due from Other Governments	908,110.83	-	-	(24,808.04)
Prepaid Expenditures	45,753.00	-	-	-
Total Assets	25,536,631.28	104,942.11	1,513,754.55	6,253,345.77
Liabilities				
Accounts Payable	246,334.03	-	-	126,108.82
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	35,860.54	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	91,866.25	104,942.11	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	2,232,601.58	-	-	-
Deferred Revenues	928,974.84	-	64,246.59	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	3,535,637.24	104,942.11	64,246.59	126,108.82
Fund Balance Information				
Total Revenues-Fiscal Year to date	27,528,795.05	-	1,348,301.01	5,576,178.98
Total Expenses-Fiscal Year to date	(15,301,116.13)	(.00)	(191,433.77)	(3,810,813.20)
Excess (Deficit) of Revenues Over (Under) Expenditures	12,227,678.92	-	1,156,867.24	1,765,365.78
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	300,000.00
Transfers to Other Funds	(6,488,323.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	(6,488,323.00)	-	-	300,000.00
Net Change in Fund Balance-Fiscal Year to Date	5,739,355.92	-	1,156,867.24	2,065,365.78
Fund Balance at Beginning of Year	16,261,638.12	-	292,640.72	4,061,871.17
Fund Balance End of Reporting Period	22,000,994.04	-	1,449,507.96	6,127,236.95
Total Liabilities and Fund Balance	\$ 25,536,631.28	\$ 104,942.11	\$ 1,513,754.55	\$ 6,253,345.77



Posted as of May 30, 2023

	301	105	115	119
	EMS	General Projects	General Capital Projects	Covid 19 Relief Fund
Assets				
Cash Disbursement Accounts	\$ 191,203.89	\$ 26,729.15	\$ -	\$ (50,048.57)
Cash in Bank - Other than Disbursement Accounts	\$ 32,649.69	\$ -	\$ -	\$ 1,564,165.59
Cash Equivalent Texpool	1,588,662.93	4,552,612.73	5,631,989.16	-
Cash Equivalent MBIA	62,661.32	832,508.59	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	165,503.41	333,941.18	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	940,433.97	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	2,981,115.21	5,745,791.65	5,631,989.16	1,514,117.02
Liabilities				
Accounts Payable	42,796.76	8,470.00	-	314,224.84
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	92.05	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	548,189.00	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	591,077.81	8,470.00	-	314,224.84
Fund Balance Information				
Total Revenues-Fiscal Year to date	2,390,067.57	143,809.55	131,989.16	73,798.46
Total Expenses-Fiscal Year to date	(2,692,549.55)	(1,338,140.38)	(.00)	(1,910,722.22)
Excess (Deficit) of Revenues Over (Under) Expenditures	(302,481.98)	(1,194,330.83)	131,989.16	(1,836,923.76)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	643,582.00	5,500,000.00	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(1,650,555.80)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	643,582.00	5,500,000.00	(1,650,555.80)
Net Change in Fund Balance-Fiscal Year to Date	(302,481.98)	(550,748.83)	5,631,989.16	(3,487,479.56)
Fund Balance at Beginning of Year	2,692,519.38	6,288,070.48	-	4,687,371.74
Fund Balance End of Reporting Period	2,390,037.40	5,737,321.65	5,631,989.16	1,199,892.18
Total Liabilities and Fund Balance	\$ 2,981,115.21	\$ 5,745,791.65	\$ 5,631,989.16	\$ 1,514,117.02



Posted as of May 30, 2023

	756 Jail Project	511 County Records	512 County Records II -Digitize	515 County Clerk Records
Assets				
Cash Disbursement Accounts	\$ -	\$ 1,860.27	\$ 2,309.33	\$ 57,131.60
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	63,307.95	208,030.96
Cash Equivalent MBIA	-	-	-	68,626.09
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	-	1,860.27	65,617.28	333,788.65
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	-	1,414.42	1,900.49	66,790.40
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(16,215.08)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	1,414.42	1,900.49	50,575.32
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	-	1,414.42	1,900.49	50,575.32
Fund Balance at Beginning of Year	-	445.85	63,716.79	283,213.33
Fund Balance End of Reporting Period	-	1,860.27	65,617.28	333,788.65
Total Liabilities and Fund Balance	\$ -	\$ 1,860.27	\$ 65,617.28	\$ 333,788.65



Posted as of May 30, 2023

	516 County Clerk Archive Fund	517 Court Facilities Fund	518 District Clerk Records	519 District Clerk Rider Fund
Assets				
Cash Disbursement Accounts	\$ 37,202.92	\$ 26,834.10	\$ 43,815.26	\$ 7,244.12
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	204,226.95	-	5,160.23	30,287.56
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	241,429.87	26,834.10	48,975.49	37,531.68
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	54,196.08	11,471.00	14,527.68	8,709.80
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(5,573.83)
Excess (Deficit) of Revenues Over (Under) Expenditures	54,196.08	11,471.00	14,527.68	3,135.97
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	54,196.08	11,471.00	14,527.68	3,135.97
Fund Balance at Beginning of Year	187,233.79	15,363.10	34,447.81	34,395.71
Fund Balance End of Reporting Period	241,429.87	26,834.10	48,975.49	37,531.68
Total Liabilities and Fund Balance	\$ 241,429.87	\$ 26,834.10	\$ 48,975.49	\$ 37,531.68



Posted as of May 30, 2023

	520 District Clerk Archive Fund	523 Jury Fund	524 Court Jury Fund	525 Court Reporter Service Fund
Assets				
Cash Disbursement Accounts	\$ 5,951.35	\$ 163.28	\$ 9,357.06	\$ 25,324.58
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	5,951.35	163.28	9,357.06	25,324.58
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	167.08	517.69	5,735.51	14,614.14
Total Expenses-Fiscal Year to date	(.00)	(410.00)	(3,400.00)	(7,100.61)
Excess (Deficit) of Revenues Over (Under) Expenditures	167.08	107.69	2,335.51	7,513.53
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	167.08	107.69	2,335.51	7,513.53
Fund Balance at Beginning of Year	5,784.27	55.59	7,021.55	17,811.05
Fund Balance End of Reporting Period	5,951.35	163.28	9,357.06	25,324.58
Total Liabilities and Fund Balance	\$ 5,951.35	\$ 163.28	\$ 9,357.06	\$ 25,324.58



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	526 Law Library	527 Language Access Fund	536 Courthouse Security	537 Justice Courts Security
Assets				
Cash Disbursement Accounts	\$ 51,277.12	\$ (590.60)	\$ 29,289.58	\$ 10,876.14
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	47,071.59
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	51,277.12	(590.60)	29,289.58	57,947.73
Liabilities				
Accounts Payable	564.00	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	564.00	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	20,284.71	4,118.88	25,055.38	3,118.39
Total Expenses-Fiscal Year to date	(11,614.51)	(9,557.95)	(53,046.22)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	8,670.20	(5,439.07)	(27,990.84)	3,118.39
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	44,741.00	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	44,741.00	-
Net Change in Fund Balance-Fiscal Year to Date	8,670.20	(5,439.07)	16,750.16	3,118.39
Fund Balance at Beginning of Year	42,042.92	4,848.47	12,539.42	54,829.34
Fund Balance End of Reporting Period	50,713.12	(590.60)	29,289.58	57,947.73
Total Liabilities and Fund Balance	\$ 51,277.12	\$ (590.60)	\$ 29,289.58	\$ 57,947.73



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	538	539	540	550
	JP Truancy	Speciality Court	US Forest	Justice Courts
	Prevention/Diversion	Programs	Fire Suppression	Technology
Assets				
Cash Disbursement Accounts	\$ 38,881.73	\$ 15,224.02	\$ -	\$ 2,260.52
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	4,069.92	820.02	17,354.47	76,987.68
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	42,951.65	16,044.04	17,354.47	79,248.20
Liabilities				
Accounts Payable	-	-	17,354.47	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	17,354.47	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	7,651.09	3,869.76	-	8,544.03
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(16,753.93)
Excess (Deficit) of Revenues Over (Under) Expenditures	7,651.09	3,869.76	-	(8,209.90)
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	7,651.09	3,869.76	-	(8,209.90)
Fund Balance at Beginning of Year	35,300.56	12,174.28	-	87,458.10
Fund Balance End of Reporting Period	42,951.65	16,044.04	-	79,248.20
Total Liabilities and Fund Balance	\$ 42,951.65	\$ 16,044.04	\$ 17,354.47	\$ 79,248.20



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	551 County/District Court Technology	552 Child Abuse Prevention Fund	560 Prosecutor Supplement	561 Diversion Fund
Assets				
Cash Disbursement Accounts	\$ 1,039.08	\$ 2,161.77	\$ 2,192.91	\$ 49,392.92
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	847.85	-	-	82,650.63
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	(570.15)	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	1,886.93	2,161.77	1,622.76	132,043.55
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	814.86	272.84	10,470.39	10,743.46
Total Expenses-Fiscal Year to date	(.00)	(.00)	(8,847.63)	(3,228.04)
Excess (Deficit) of Revenues Over (Under) Expenditures	814.86	272.84	1,622.76	7,515.42
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	814.86	272.84	1,622.76	7,515.42
Fund Balance at Beginning of Year	1,072.07	1,888.93	-	124,528.13
Fund Balance End of Reporting Period	1,886.93	2,161.77	1,622.76	132,043.55
Total Liabilities and Fund Balance	\$ 1,886.93	\$ 2,161.77	\$ 1,622.76	\$ 132,043.55



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	562 District Attorney Forfeiture	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical
Assets				
Cash Disbursement Accounts	\$ 47,289.25	\$ 1,190.56	\$ 87,107.92	\$ 13,199.95
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 890.44	\$ -
Cash Equivalent Texpool	170,260.14	-	473,570.62	46,736.69
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	217,549.39	1,190.56	561,568.98	59,936.64
Liabilities				
Accounts Payable	-	-	2,488.13	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	2,488.13	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	3,990.15	225.00	31,897.42	3,243.77
Total Expenses-Fiscal Year to date	(218.61)	(785.86)	(3,278.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	3,771.54	(560.86)	28,619.42	3,243.77
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	3,771.54	(560.86)	28,619.42	3,243.77
Fund Balance at Beginning of Year	213,777.85	1,751.42	530,461.43	56,692.87
Fund Balance End of Reporting Period	217,549.39	1,190.56	559,080.85	59,936.64
Total Liabilities and Fund Balance	\$ 217,549.39	\$ 1,190.56	\$ 561,568.98	\$ 59,936.64



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	577 DOJ Equitable Sharing	578 Sheriff Commissary	583 Election Equipment	584 Election Services Fund
Assets				
Cash Disbursement Accounts	\$ 65,837.20	\$ 159,091.17	\$ 36,704.59	\$ 30,552.96
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	366,692.32	219,059.68	-	37,143.81
Cash Equivalent MBIA	24,793.96	-	-	-
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	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	457,323.48	386,760.85	36,704.59	67,696.77
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	9,215.01	91,664.29	61,450.25	10,355.69
Total Expenses-Fiscal Year to date	(.00)	(41,225.67)	(46,957.50)	(4,013.34)
Excess (Deficit) of Revenues Over (Under) Expenditures	9,215.01	50,438.62	14,492.75	6,342.35
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	9,215.01	50,438.62	14,492.75	6,342.35
Fund Balance at Beginning of Year	448,108.47	336,322.23	22,211.84	61,354.42
Fund Balance End of Reporting Period	457,323.48	386,760.85	36,704.59	67,696.77
Total Liabilities and Fund Balance	\$ 457,323.48	\$ 386,760.85	\$ 36,704.59	\$ 67,696.77



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	589 Inventory Tax	590 ERRP Fund	185 Healthy County Initiative	471.472.482 HGAC Grants
Assets				
Cash Disbursement Accounts	\$ 80.16	\$ -	\$ 2,386.49	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	16.87	-	18,439.65	-
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	97.03	-	20,826.14	-
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	0.41	-	522.16	-
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	0.41	-	522.16	-
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	0.41	-	522.16	-
Fund Balance at Beginning of Year	96.62	-	20,303.98	-
Fund Balance End of Reporting Period	97.03	-	20,826.14	-
Total Liabilities and Fund Balance	\$ 97.03	\$ -	\$ 20,826.14	\$ -



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	486,487,488	489	481,483,484,473,474	485
	CDBG	Fire	Other	Homeland Security
	Grants	Protection Grant	Grants	Grants
Assets				
Cash Disbursement Accounts	\$ (1,302,620.24)	\$ -	\$ (38,359.47)	\$ -
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	797,491.64	-	29,611.12	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	(505,128.60)	-	(8,748.35)	-
Liabilities				
Accounts Payable	3,055.00	-	-	-
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	3,055.00	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	-	93,075.21	-
Total Expenses-Fiscal Year to date	(508,183.62)	(.00)	(101,823.56)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(508,183.62)	-	(8,748.35)	-
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	(508,183.62)	-	(8,748.35)	-
Fund Balance at Beginning of Year	0.02	-	-	-
Fund Balance End of Reporting Period	(508,183.60)	-	(8,748.35)	-
Total Liabilities and Fund Balance	\$ (505,128.60)	\$ -	\$ (8,748.35)	\$ -



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	601 SPU Grants Allocations	640-648 Juvenile Probation	701 Retiree Health Insurance Fund
Assets			
Cash Disbursement Accounts	\$ (511,154.34)	\$ 62,791.50	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	84,224.61	820,389.08
Cash Equivalent MBIA	-	-	1,247,079.99
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	-	-	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	-	-	-
Taxes Receivable	-	-	-
Accounts Receivable/Billings to Others	588,314.90	-	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	-	-	-
Due from Others	1,068.94	4,245.00	-
Due from Other Governments	-	-	-
Prepaid Expenditures	-	-	-
Total Assets	78,229.50	151,261.11	2,067,469.07
Liabilities			
Accounts Payable	78,477.66	72.00	-
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	78,477.66	72.00	-
Fund Balance Information			
Total Revenues-Fiscal Year to date	3,011,953.45	279,728.71	50,478.90
Total Expenses-Fiscal Year to date	(3,012,201.61)	(212,595.03)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(248.16)	67,133.68	50,478.90
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	(248.16)	67,133.68	50,478.90
Fund Balance at Beginning of Year	-	84,055.43	2,016,990.17
Fund Balance End of Reporting Period	(248.16)	151,189.11	2,067,469.07
Total Liabilities and Fund Balance	\$ 78,229.50	\$ 151,261.11	\$ 2,067,469.07



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	Subtotal County Funds	615-618 Adult Probation	801 Sheriff Commissary	802 Central Dispatch
Assets				
Cash Disbursement Accounts	\$ 6,096,075.25	\$ 191,566.31	\$ -	\$ 282,390.93
Cash in Bank - Other than Disbursement Accounts	\$ 1,681,111.83	\$ 30.00	\$ -	\$ -
Cash Equivalent Texpool	\$ 31,672,969.90	87,215.67	-	858,403.80
Cash Equivalent MBIA	\$ 3,559,323.83	119,623.68	-	-
Cash Equivalent DWS	\$ -	-	-	-
Cash Equivalent - Wells Fargo	\$ 6,561,312.14	-	-	-
Cash Equivalent Deferred Revenue	\$ -	-	-	-
Certificate of Deposit	\$ -	-	-	-
Cash Other	\$ -	-	-	-
Taxes Receivable	\$ 1,111,077.43	-	-	-
Accounts Receivable/Billings to Others	\$ 1,467,361.16	-	-	360.70
Accounts Receivable - EMS Billings	\$ 940,433.97	-	-	-
Due from Other Funds	\$ -	-	-	-
Due from Others	\$ 83,773.42	-	-	-
Due from Other Governments	\$ 883,302.79	-	-	-
Prepaid Expenditures	\$ 45,753.00	-	-	-
Total Assets	54,102,494.72	398,435.66	-	1,141,155.43
Liabilities				
Accounts Payable	\$ 839,945.71	564.28	-	1,058.45
Retainage Payable	\$ -	-	-	-
Due to Other Governments/State Agencies	\$ 35,860.54	-	-	-
Due to Other Funds	\$ -	-	-	-
Due to Others	\$ 196,900.41	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	\$ 2,232,601.58	-	-	-
Deferred Revenues	\$ 1,541,410.43	-	-	-
Agency Accounts Due to Others	\$ -	-	-	-
Total Liabilities	4,846,718.67	564.28	-	1,058.45
Fund Balance Information				
Total Revenues-Fiscal Year to date	\$ 41,115,728.28	928,459.53	-	909,275.44
Total Expenses-Fiscal Year to date	\$ 29,311,805.85	(906,432.08)	(.00)	(906,171.35)
Excess (Deficit) of Revenues Over (Under) Expenditures	11,803,922.43	22,027.45	-	3,104.09
Other Sources (Uses) of Funds				
Transfers In From Other Funds	\$ 6,488,323.00	-	-	-
Transfers to Other Funds	\$ 8,138,878.80	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	\$ -	-	-	-
Total Other Financing Sources (Uses)	(1,650,555.80)	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	10,153,366.63	22,027.45	-	3,104.09
Fund Balance at Beginning of Year	\$ 39,102,409.42	375,843.93	-	1,136,992.89
Fund Balance End of Reporting Period	49,255,776.05	397,871.38	-	1,140,096.98
Total Liabilities and Fund Balance	\$ 54,102,494.72	\$ 398,435.66	\$ -	\$ 1,141,155.43



Posted as of May 30, 2023

	810 LEOSE Training	CERTZ	Total All Funds
Assets			
Cash Disbursement Accounts	\$ 59,127.93	\$ -	\$ 6,629,160.42
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 1,681,141.83
Cash Equivalent Texpool	-	-	\$ 32,618,589.37
Cash Equivalent MBIA	-	-	\$ 3,678,947.51
Cash Equivalent DWS	-	-	\$ -
Cash Equivalent - Wells Fargo	-	-	\$ 6,561,312.14
Cash Equivalent Deferred Revenue	-	-	\$ -
Certificate of Deposit	-	-	\$ -
Cash Other	-	-	\$ -
Taxes Receivable	-	-	\$ 1,111,077.43
Accounts Receivable/Billings to Others	-	-	\$ 1,467,721.86
Accounts Receivable - EMS Billings	-	-	\$ 940,433.97
Due from Other Funds	-	-	\$ -
Due from Others	-	-	\$ 83,773.42
Due from Other Governments	-	-	\$ 883,302.79
Prepaid Expenditures	-	-	\$ 45,753.00
Total Assets	59,127.93	-	55,701,213.74
Liabilities			
Accounts Payable	-	-	\$ 841,568.44
Retainage Payable	-	-	\$ -
Due to Other Governments/State Agencies	-	-	\$ 35,860.54
Due to Other Funds	-	-	\$ -
Due to Others	-	-	\$ 196,900.41
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	\$ 2,232,601.58
Deferred Revenues	-	-	\$ 1,541,410.43
Agency Accounts Due to Others	59,127.93	-	\$ 59,127.93
Total Liabilities	59,127.93	-	4,907,469.33
Fund Balance Information			
Total Revenues-Fiscal Year to date	-	-	\$ 42,953,463.25
Total Expenses-Fiscal Year to date	(.00)	(.00)	\$ 31,124,409.28
Excess (Deficit) of Revenues Over (Under) Expenditures	-	-	\$ 11,829,053.97
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	\$ 6,488,323.00
Transfers to Other Funds	(.00)	(.00)	\$ 8,138,878.80
Issue of Certificates of Obligation	-	-	\$ -
Total Other Financing Sources (Uses)	-	-	(1,650,555.80)
Net Change in Fund Balance-Fiscal Year to Date	-	-	\$ 10,178,498.17
Fund Balance at Beginning of Year	-	-	\$ 40,615,246.24
Fund Balance End of Reporting Period	-	-	50,793,744.41
Total Liabilities and Fund Balance	\$ 59,127.93	\$ -	\$ 55,701,213.74



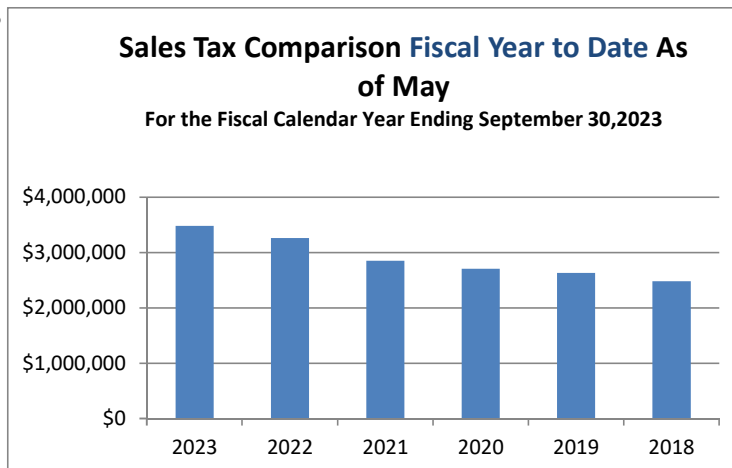
Sales Tax Revenue Comparison by Fiscal Year

		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	9.29%	\$ 402,702.70	\$ 368,467.73	\$ 311,632.44	\$ 282,270.19	\$ 323,873.04	\$ 285,192.78
January	2.47%	\$ 396,438.25	\$ 386,864.04	\$ 345,810.13	\$ 297,832.83	\$ 263,748.83	\$ 290,351.62
February	3.58%	\$ 506,247.91	\$ 488,772.53	\$ 402,950.76	\$ 410,854.29	\$ 377,316.70	\$ 348,471.45
March	3.41%	\$ 405,269.07	\$ 391,919.74	\$ 328,566.37	\$ 353,527.33	\$ 311,788.03	\$ 297,957.34
April	20.02%	\$ 381,310.61	\$ 317,716.26	\$ 270,692.68	\$ 263,551.31	\$ 296,140.87	\$ 251,318.62
May	6.60%	\$ 488,946.95	\$ 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
		\$ 3,485,156.32	\$ 4,971,834.13	\$ 4,400,622.38	\$ 4,059,740.46	\$ 3,891,181.60	\$ 3,767,681.75

This time last year	\$3,261,282.82
% Change	6.86%

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	\$ 3,485,156.32	\$ 3,261,282.82	\$ 2,852,858.72	\$ 2,707,882.49	\$ 2,633,664.99	\$ 2,481,578.61
Budgeted this Fiscal Year	\$ 4,750,000.00	65.60%	64.83%	66.70%	67.68%	65.86%
Pct Received This FY	73.4%					





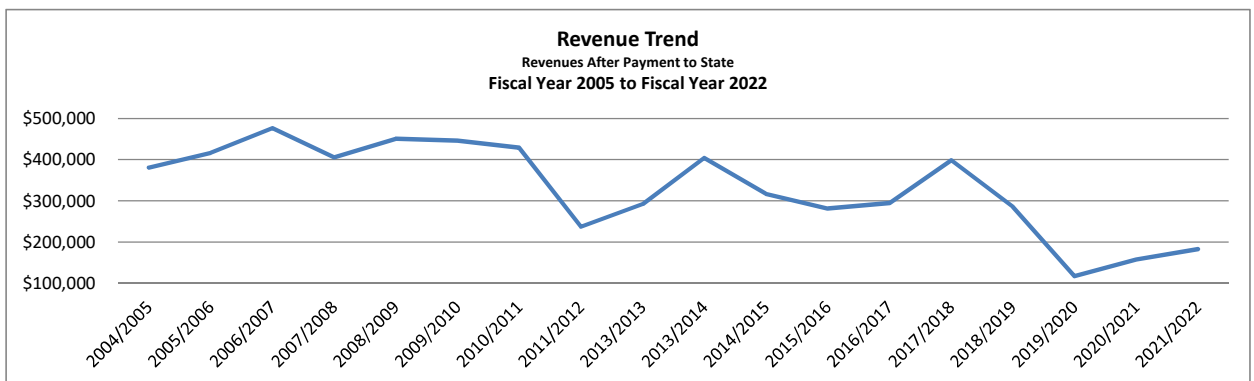
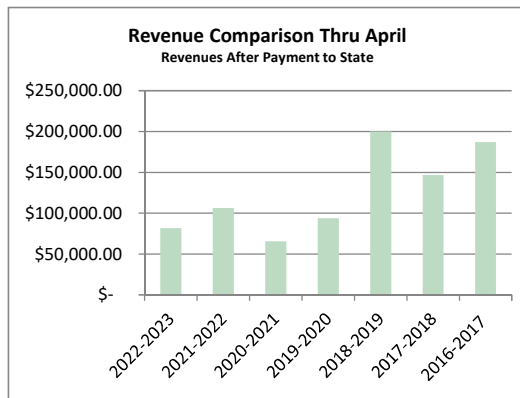
Weigh Station Revenue Comparison by Fiscal Year

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	\$ 11,572.00	\$ (1,311.00)	\$ 10,261.00	\$ 12,515.00	\$ 2,354.00	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70	\$ 23,177.65
December	\$ 17,848.00	\$ (3,690.00)	\$ 14,158.00	\$ 13,435.50	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30	\$ 18,201.90
January	\$ 13,817.00	\$ (2,697.00)	\$ 11,120.00	\$ 14,960.00	\$ 10,436.50	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90	\$ 31,483.40
February	\$ 16,917.00	\$ (3,128.50)	\$ 13,788.50	\$ 15,521.50	\$ 10,863.50	\$ 11,991.00	\$ 26,752.90	\$ 8,475.90	\$ 25,404.45
March	\$ 13,117.00	\$ (600.00)	\$ 12,517.00	\$ 14,826.00	\$ 18,304.90	\$ 11,431.00	\$ 29,424.12	\$ 28,972.05	\$ 33,279.62
April	\$ 6,437.00	\$ (743.50)	\$ 5,693.50	\$ 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
	\$ 97,444.00	\$ (15,758.00)	\$ 81,686.00	\$ 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	\$106,514.80
Allocated to Road and Bridge	\$ 81,686.00	% Change	-23.30%

Fiscal Year to Date \$ 97,444.00 \$ (15,758.00) \$ 81,686.00 \$ 106,514.80 \$ 65,732.35 \$ 93,700.55 \$ 199,936.27 \$ 146,552.55 \$ 187,253.17



Budget for FY 2022/2023

	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



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101-General Fund						
11101-Revenues-General Fund						
Current Ad Valorem Taxes						
101.40110.11101-Current Ad Valorem Taxes	(19,746,076)	(19,746,076)	(19,000,615.64)	0.00	(745,460.36)	96.22 %
Total Current Ad Valorem Taxes	(19,746,076)	(19,746,076)	(19,000,615.64)	0.00	(745,460.36)	96.22 %
Delinquent Ad Valorem Taxes						
101.40120.11101-Delinquent Ad Valorem Taxes	(440,000)	(440,000)	(241,401.48)	0.00	(198,598.52)	54.86 %
Total Delinquent Ad Valorem Taxes	(440,000)	(440,000)	(241,401.48)	0.00	(198,598.52)	54.86 %
Ad Valorem Penalty and Interest						
101.40130.11101-Penalties and Interest-Ad Va	(320,000)	(320,000)	(183,674.84)	0.00	(136,325.16)	57.40 %
Total Ad Valorem Penalty and Interest	(320,000)	(320,000)	(183,674.84)	0.00	(136,325.16)	57.40 %
Sales Tax						
101.40400.11101-Sales Tax	(4,750,000)	(4,750,000)	(2,996,209.37)	0.00	(1,753,790.63)	63.08 %
Total Sales Tax	(4,750,000)	(4,750,000)	(2,996,209.37)	0.00	(1,753,790.63)	63.08 %
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)	(71,315.28)	0.00	(48,184.72)	59.68 %
Total Other Taxes	(189,300)	(189,300)	(71,315.28)	0.00	(117,984.72)	37.67 %
Intergovernmental Revenues						
101.42010.11101-State Funds	0	(67,322)	0.00	0.00	(67,322.00)	0.00 %
101.42410.11101-Intergovernmental Funds-Local	(162,000)	(662,000)	(722,085.00)	0.00	60,085.00	109.08 %
101.42460.11101-Central Appraisal District	0	0	(17,402.64)	0.00	17,402.64	0.00 %
101.42480.11101-SETH Funds	0	(50,000)	(50,000.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	(162,000)	(779,322)	(789,487.64)	0.00	10,165.64	101.30 %
Intergovernment Revenues-Federal						
101.42628.11101-Federal Funds LATCFRevenueSh	0	(176,221)	(176,220.54)	0.00	(0.46)	100.00 %
101.42919.11101-Federal Covid Related Funds	(1,949,388)	(1,949,388)	(980,254.37)	0.00	(969,133.63)	50.29 %
Total Intergovernment Revenues-Federal	(1,949,388)	(2,125,609)	(1,156,474.91)	0.00	(969,134.09)	54.41 %
Fees of Office/Charges for Service						
101.43010.11101-Fees of Office/Charges for S	(63,000)	(63,000)	(57,994.42)	0.00	(5,005.58)	92.05 %
Total Fees of Office/Charges for Service	(63,000)	(63,000)	(57,994.42)	0.00	(5,005.58)	92.05 %
Other Revenue						
101.48110.11101-Other Revenue	(16,000)	(16,000)	(51,667.44)	0.00	35,667.44	322.92 %
101.48170.11101-Opioid Abatement	0	0	(57,957.53)	0.00	57,957.53	0.00 %
101.48200.11101-Insurance Refunds/Credits	0	(39,000)	(51,705.00)	0.00	12,705.00	132.58 %
Total Other Revenue	(16,000)	(55,000)	(161,329.97)	0.00	106,329.97	293.33 %
Department 11101 Totals	(27,635,764)	(28,468,307)	(24,658,503.55)	0.00	(3,809,803.45)	86.62 %
15010-County Judge						
Intergovernmental Revenues						
101.42010.15010-State Funds	(25,000)	(25,000)	0.00	0.00	(25,000.00)	0.00 %
Total Intergovernmental Revenues	(25,000)	(25,000)	0.00	0.00	(25,000.00)	0.00 %
Department 15010 Totals	(25,000)	(25,000)	0.00	0.00	(25,000.00)	0.00 %



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15020-County Judge - IT Operations						
Fees of Office/Charges for Service						
101.43010.15020-Fees of Office/Charges for S	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
Total Fees of Office/Charges for Service	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
Department 15020 Totals	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
15050-County Clerk						
Fees of Office/Charges for Service						
101.43010.15050-Fees of Office/Charges for S	(430,000)	(430,000)	(193,599.99)	0.00	(236,400.01)	45.02 %
101.43599.15050-Cash Short and Over	0	0	(3.00)	0.00	3.00	0.00 %
101.43700.15050-Supplemental Guardianship Fe	0	0	(4,140.00)	0.00	4,140.00	0.00 %
Total Fees of Office/Charges for Service	(430,000)	(430,000)	(197,742.99)	0.00	(232,257.01)	45.99 %
Courts Costs						
101.47040.15050-TimePmt10%-Court Improvement	0	0	(561.11)	0.00	561.11	0.00 %
Total Courts Costs	0	0	(561.11)	0.00	561.11	-∞
Other Revenue						
101.48110.15050-Other Revenue	0	0	1,060.50	0.00	(1,060.50)	0.00 %
Total Other Revenue	0	0	1,060.50	0.00	(1,060.50)	∞
Department 15050 Totals	(430,000)	(430,000)	(197,243.60)	0.00	(232,756.40)	45.87 %
16010-Voter Registration						
Fees of Office/Charges for Service						
101.43010.16010-Fees of Office/Charges for S	(300)	(300)	(28.00)	0.00	(272.00)	9.33 %
Total Fees of Office/Charges for Service	(300)	(300)	(28.00)	0.00	(272.00)	9.33 %
Department 16010 Totals	(300)	(300)	(28.00)	0.00	(272.00)	9.33 %
16020-Elections						
Intergovernmental Revenues						
101.42410.16020-Intergovernmental Funds-Loca	(30,000)	(30,000)	(3,765.16)	0.00	(26,234.84)	12.55 %
101.42415.16020-Intergovernmental Funds-Stat	0	0	(15,374.29)	0.00	15,374.29	0.00 %
Total Intergovernmental Revenues	(30,000)	(30,000)	(19,139.45)	0.00	(10,860.55)	63.80 %
Department 16020 Totals	(30,000)	(30,000)	(19,139.45)	0.00	(10,860.55)	63.80 %
17010-County Facilities						
Building Use Charges and Rentals						
101.46040.17010-WCHA Utilities Reimbursement	(6,000)	(6,000)	(3,500.00)	0.00	(2,500.00)	58.33 %
101.46050.17010-DPS Annex Buildings Use	0	0	(1,495.29)	0.00	1,495.29	0.00 %
Total Building Use Charges and Rentals	(6,000)	(6,000)	(4,995.29)	0.00	(1,004.71)	83.25 %
Other Revenue						
101.48110.17010-Other Revenue	0	0	(102.00)	0.00	102.00	0.00 %
Total Other Revenue	0	0	(102.00)	0.00	102.00	-∞
Department 17010 Totals	(6,000)	(6,000)	(5,097.29)	0.00	(902.71)	84.95 %
17020-Facilities-Justice Center Municipal Allocation						
Intergovernmental Revenues						
101.42410.17020-Intergovernmental Funds-Loca	(10,983)	(10,983)	(2,951.99)	0.00	(8,031.01)	26.88 %
Total Intergovernmental Revenues	(10,983)	(10,983)	(2,951.99)	0.00	(8,031.01)	26.88 %
Department 17020 Totals	(10,983)	(10,983)	(2,951.99)	0.00	(8,031.01)	26.88 %



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20010-County Auditor						
Fees of Office/Charges for Service						
101.43010.20010-Fees of Office/Charges for S	(42,152)	(42,152)	(40,117.38)	0.00	(2,034.62)	95.17 %
Total Fees of Office/Charges for Service	(42,152)	(42,152)	(40,117.38)	0.00	(2,034.62)	95.17 %
Department 20010 Totals	(42,152)	(42,152)	(40,117.38)	0.00	(2,034.62)	95.17 %
20020-County Treasurer						
Fees of Office/Charges for Service						
101.43010.20020-Fees of Office/Charges for S	0	0	(0.10)	0.00	0.10	0.00 %
Total Fees of Office/Charges for Service	0	0	(0.10)	0.00	0.10	-∞
Interest Income						
101.48010.20020-Interest	(50,000)	(50,000)	(499,687.80)	0.00	449,687.80	999.38 %
Total Interest Income	(50,000)	(50,000)	(499,687.80)	0.00	449,687.80	999.38 %
Other Revenue						
101.48110.20020-Other Revenue	0	0	(295.55)	0.00	295.55	0.00 %
Total Other Revenue	0	0	(295.55)	0.00	295.55	-∞
Department 20020 Totals	(50,000)	(50,000)	(499,983.45)	0.00	449,983.45	999.97 %
20030-County Treasurer - Collections						
Fees of Office/Charges for Service						
101.43010.20030-Fees of Office/Charges for S	(3,500)	(3,500)	(1,586.46)	0.00	(1,913.54)	45.33 %
Total Fees of Office/Charges for Service	(3,500)	(3,500)	(1,586.46)	0.00	(1,913.54)	45.33 %
Department 20030 Totals	(3,500)	(3,500)	(1,586.46)	0.00	(1,913.54)	45.33 %
21010-Vehicle Registration						
Other Taxes						
101.40510.21010-Mixed Beverage Tax	(12,000)	(12,000)	(4,405.00)	0.00	(7,595.00)	36.71 %
Total Other Taxes	(12,000)	(12,000)	(4,405.00)	0.00	(7,595.00)	36.71 %
Fees of Office/Charges for Service						
101.43010.21010-Fees of Office/Charges for S	(500)	(500)	(300.61)	0.00	(199.39)	60.12 %
Total Fees of Office/Charges for Service	(500)	(500)	(300.61)	0.00	(199.39)	60.12 %
Vehicle Registration						
101.44100.21010-Vehicle Registration Commiss	(900,000)	(900,000)	(981,852.60)	0.00	81,852.60	109.09 %
101.44210.21010-Certificates of Title	(77,000)	(77,000)	(40,665.00)	0.00	(36,335.00)	52.81 %
Total Vehicle Registration	(977,000)	(977,000)	(1,022,517.60)	0.00	45,517.60	104.66 %
Department 21010 Totals	(989,500)	(989,500)	(1,027,223.21)	0.00	37,723.21	103.81 %
30010-Courts-Central Costs						
Intergovernmental Revenues						
101.42010.30010-State Funds	(8,000)	(8,000)	(9,044.00)	0.00	1,044.00	113.05 %
101.42030.30010-State Funds-Indigent Defense	(52,924)	(52,924)	(22,734.50)	0.00	(30,189.50)	42.96 %
101.42040.30010-State Funds-Capital Murder	0	(70,856)	0.00	0.00	(70,856.00)	0.00 %
Total Intergovernmental Revenues	(60,924)	(131,780)	(31,778.50)	0.00	(100,001.50)	24.11 %
Fees of Office/Charges for Service						
101.43010.30010-Fees of Office/Charges for S	0	0	(19.94)	0.00	19.94	0.00 %
101.43740.30010-Bond Fees-General Fund	0	0	(500.00)	0.00	500.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(519.94)	0.00	519.94	-∞



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Courts Costs						
101.47041.30010-JudicialSupportFee .60 Distr	0	0	(6.90)	0.00	6.90	0.00 %
101.47050.30010-JudicialSupportFee .60 Justi	0	0	(93.37)	0.00	93.37	0.00 %
Total Courts Costs	0	0	(100.27)	0.00	100.27	-∞
Department 30010 Totals	(60,924)	(131,780)	(32,398.71)	0.00	(99,381.29)	24.59 %
30020-County Court at Law						
Intergovernmental Revenues						
101.42010.30020-State Funds	(84,000)	(84,000)	(42,000.00)	0.00	(42,000.00)	50.00 %
Total Intergovernmental Revenues	(84,000)	(84,000)	(42,000.00)	0.00	(42,000.00)	50.00 %
Fees of Office/Charges for Service						
101.43010.30020-Fees of Office/Charges for S	(25,000)	(25,000)	(12,250.91)	0.00	(12,749.09)	49.00 %
Total Fees of Office/Charges for Service	(25,000)	(25,000)	(12,250.91)	0.00	(12,749.09)	49.00 %
Courts Costs						
101.47020.30020-Court Costs	(8,000)	(8,000)	(3,033.24)	0.00	(4,966.76)	37.92 %
101.47030.30020-Court Costs - Attorney Fees	(17,000)	(17,000)	(13,266.64)	0.00	(3,733.36)	78.04 %
101.47040.30020-TimePmt10%-Court Improvement	0	0	(697.84)	0.00	697.84	0.00 %
Total Courts Costs	(25,000)	(25,000)	(16,997.72)	0.00	(8,002.28)	67.99 %
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)	(74,248.63)	0.00	(84,751.37)	46.70 %
30030-12th Judicial District Court						
Intergovernmental Revenues						
101.42410.30030-Intergovernmental Funds-Loca	(69,609)	(69,609)	(33,714.38)	0.00	(35,894.62)	48.43 %
Total Intergovernmental Revenues	(69,609)	(69,609)	(33,714.38)	0.00	(35,894.62)	48.43 %
Fees of Office/Charges for Service						
101.43010.30030-Fees of Office/Charges for S	(1,800)	(1,800)	(970.76)	0.00	(829.24)	53.93 %
Total Fees of Office/Charges for Service	(1,800)	(1,800)	(970.76)	0.00	(829.24)	53.93 %
Courts Costs						
101.47020.30030-Court Costs	(2,100)	(2,100)	(2,710.68)	0.00	610.68	129.08 %
101.47030.30030-Court Costs - Attorney Fees	(10,000)	(10,000)	(6,797.97)	0.00	(3,202.03)	67.98 %
101.47040.30030-TimePmt10%-Court Improvement	0	0	(577.50)	0.00	577.50	0.00 %
Total Courts Costs	(12,100)	(12,100)	(10,086.15)	0.00	(2,013.85)	83.36 %
Department 30030 Totals	(83,509)	(83,509)	(44,771.29)	0.00	(38,737.71)	53.61 %
30040-278th Judicial District Court						
Intergovernmental Revenues						
101.42410.30040-Intergovernmental Funds-Loca	(56,347)	(56,347)	(27,017.15)	0.00	(29,329.85)	47.95 %
Total Intergovernmental Revenues	(56,347)	(56,347)	(27,017.15)	0.00	(29,329.85)	47.95 %
Fees of Office/Charges for Service						
101.43010.30040-Fees of Office/Charges for S	(1,500)	(1,500)	(568.58)	0.00	(931.42)	37.91 %
Total Fees of Office/Charges for Service	(1,500)	(1,500)	(568.58)	0.00	(931.42)	37.91 %
Courts Costs						
101.47020.30040-Court Costs	(2,000)	(2,000)	(1,737.23)	0.00	(262.77)	86.86 %
101.47030.30040-Court Costs - Attorney Fees	(9,000)	(9,000)	(7,101.71)	0.00	(1,898.29)	78.91 %



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101.47040.30040-TimePmt10%-Court Improvement	0	0	(387.75)	0.00	387.75	0.00 %
Total Courts Costs	(11,000)	(11,000)	(9,226.69)	0.00	(1,773.31)	83.88 %
Department 30040 Totals	(68,847)	(68,847)	(36,812.42)	0.00	(32,034.58)	53.47 %
30050-Courts-Pretrial Bond Supervision						
Fees of Office/Charges for Service						
101.43010.30050-Fees of Office/Charges for S	(1,000)	(1,000)	(399.00)	0.00	(601.00)	39.90 %
Total Fees of Office/Charges for Service	(1,000)	(1,000)	(399.00)	0.00	(601.00)	39.90 %
Department 30050 Totals	(1,000)	(1,000)	(399.00)	0.00	(601.00)	39.90 %
31010-District Clerk						
Fees of Office/Charges for Service						
101.43010.31010-Fees of Office/Charges for S	(97,000)	(97,000)	(56,665.21)	0.00	(40,334.79)	58.42 %
Total Fees of Office/Charges for Service	(97,000)	(97,000)	(56,665.21)	0.00	(40,334.79)	58.42 %
Courts Costs						
101.47040.31010-TimePmt10%-Court Improvement	0	0	(25.65)	0.00	25.65	0.00 %
Total Courts Costs	0	0	(25.65)	0.00	25.65	-∞
Department 31010 Totals	(97,000)	(97,000)	(56,690.86)	0.00	(40,309.14)	58.44 %
32010-Criminal District Attorney						
Intergovernmental Revenues						
101.42010.32010-State Funds	0	(17,506)	(13,400.68)	0.00	(4,105.32)	76.55 %
101.42020.32010-State Longevity Pay	(6,155)	(6,155)	(5,015.00)	0.00	(1,140.00)	81.48 %
Total Intergovernmental Revenues	(6,155)	(23,661)	(18,415.68)	0.00	(5,245.32)	77.83 %
Fees of Office/Charges for Service						
101.43010.32010-Fees of Office/Charges for S	(388)	(388)	(5.00)	0.00	(383.00)	1.29 %
101.43040.32010-CDA Prosecutor Local Court C	(2,800)	(2,800)	(1,161.15)	0.00	(1,638.85)	41.47 %
Total Fees of Office/Charges for Service	(3,188)	(3,188)	(1,166.15)	0.00	(2,021.85)	36.58 %
Department 32010 Totals	(9,343)	(26,849)	(19,581.83)	0.00	(7,267.17)	72.93 %
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)	(21,883.70)	0.00	(48,116.30)	31.26 %
Total Fees of Office/Charges for Service	(70,000)	(70,000)	(21,883.70)	0.00	(48,116.30)	31.26 %
Courts Costs						
101.47040.33010-TimePmt10%-Court Improvement	0	0	(1,070.16)	0.00	1,070.16	0.00 %
Total Courts Costs	0	0	(1,070.16)	0.00	1,070.16	-∞
Department 33010 Totals	(70,000)	(70,000)	(22,953.86)	0.00	(47,046.14)	32.79 %
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)	(9,266.24)	0.00	(6,733.76)	57.91 %
Total Fees of Office/Charges for Service	(16,000)	(16,000)	(9,266.24)	0.00	(6,733.76)	57.91 %



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Courts Costs						
101.47040.33020-TimePmt10%-Court Improvement	0	0	(274.40)	0.00	274.40	0.00 %
Total Courts Costs	0	0	(274.40)	0.00	274.40	-∞
Department 33020 Totals	(16,000)	(16,000)	(9,540.64)	0.00	(6,459.36)	59.63 %
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)	(9,654.43)	0.00	(9,345.57)	50.81 %
101.43599.33030-Cash Short and Over	0	0	(169.00)	0.00	169.00	0.00 %
Total Fees of Office/Charges for Service	(19,000)	(19,000)	(9,823.43)	0.00	(9,176.57)	51.70 %
Courts Costs						
101.47040.33030-TimePmt10%-Court Improvement	0	0	(572.60)	0.00	572.60	0.00 %
Total Courts Costs	0	0	(572.60)	0.00	572.60	-∞
Department 33030 Totals	(19,000)	(19,000)	(10,396.03)	0.00	(8,603.97)	54.72 %
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)	(34,016.02)	0.00	(35,983.98)	48.59 %
Total Fees of Office/Charges for Service	(70,000)	(70,000)	(34,016.02)	0.00	(35,983.98)	48.59 %
Courts Costs						
101.47040.33040-TimePmt10%-Court Improvement	0	0	(952.17)	0.00	952.17	0.00 %
Total Courts Costs	0	0	(952.17)	0.00	952.17	-∞
Department 33040 Totals	(70,000)	(70,000)	(34,968.19)	0.00	(35,031.81)	49.95 %
36010-Juvenile Probation Support - General Fund						
Fees of Office/Charges for Service						
101.43750.36010-Probation Fees - General Fun	(5,000)	(5,000)	(5,109.83)	0.00	109.83	102.20 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	(5,109.83)	0.00	109.83	102.20 %
Department 36010 Totals	(5,000)	(5,000)	(5,109.83)	0.00	109.83	102.20 %
41010-Sheriff						
Intergovernment Revenues-Federal						
101.42622.41010-Federal Funds - HIDTA	0	0	(11,012.80)	0.00	11,012.80	0.00 %
Total Intergovernment Revenues-Federal	0	0	(11,012.80)	0.00	11,012.80	-∞
Fees of Office/Charges for Service						
101.43010.41010-Fees of Office/Charges for S	(10,000)	(10,000)	(7,805.67)	0.00	(2,194.33)	78.06 %
101.43050.41010-Copies	0	0	(88.00)	0.00	88.00	0.00 %
101.43599.41010-Cash Short and Over	0	0	2.00	0.00	(2.00)	0.00 %
101.43740.41010-Bond Fees-General Fund	(2,400)	(2,400)	(1,227.00)	0.00	(1,173.00)	51.13 %
Total Fees of Office/Charges for Service	(12,400)	(12,400)	(9,118.67)	0.00	(3,281.33)	73.54 %
Department 41010 Totals	(12,400)	(12,400)	(20,131.47)	0.00	7,731.47	162.35 %



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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)	(80,035.66)	0.00	(54,964.34)	59.29 %
Total Fees of Office/Charges for Service	(135,000)	(135,000)	(80,035.66)	0.00	(54,964.34)	59.29 %
Department 44001 Totals	(135,000)	(135,000)	(80,035.66)	0.00	(54,964.34)	59.29 %
44010-Constable Precinct 1						
Fees of Office/Charges for Service						
101.43020.44010-Serving Papers	0	0	(2,000.00)	0.00	2,000.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,000.00)	0.00	2,000.00	-∞
Department 44010 Totals	0	0	(2,000.00)	0.00	2,000.00	-∞
44020-Constable Precinct 2						
Fees of Office/Charges for Service						
101.43020.44020-Serving Papers	0	0	(2,900.00)	0.00	2,900.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,900.00)	0.00	2,900.00	-∞
Other Revenue						
101.48200.44020-Insurance Refunds/Credits	0	(4,856)	(4,856.54)	0.00	0.54	100.01 %
Total Other Revenue	0	(4,856)	(4,856.54)	0.00	0.54	100.01 %
Department 44020 Totals	0	(4,856)	(7,756.54)	0.00	2,900.54	159.73 %
44030-Constable Precinct 3						
Fees of Office/Charges for Service						
101.43010.44030-Fees of Office/Charges for S	0	0	(20.00)	0.00	20.00	0.00 %
101.43020.44030-Serving Papers	0	0	(2,700.00)	0.00	2,700.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,720.00)	0.00	2,720.00	-∞
Department 44030 Totals	0	0	(2,720.00)	0.00	2,720.00	-∞
44040-Constable Precinct 4						
Fees of Office/Charges for Service						
101.43010.44040-Fees of Office/Charges for S	0	0	(2,465.55)	0.00	2,465.55	0.00 %
101.43020.44040-Serving Papers	0	0	(6,100.00)	0.00	6,100.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(8,565.55)	0.00	8,565.55	-∞
Other Revenue						
101.48160.44040-Grant-NRA	0	0	(4,424.00)	0.00	4,424.00	0.00 %
Total Other Revenue	0	0	(4,424.00)	0.00	4,424.00	-∞
Department 44040 Totals	0	0	(12,989.55)	0.00	12,989.55	-∞
46010-Emergency Operations						
Intergovernmental Revenues						
101.42012.46010-Grants-State	0	0	(95,730.69)	0.00	95,730.69	0.00 %
Total Intergovernmental Revenues	0	0	(95,730.69)	0.00	95,730.69	-∞



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Building Use Charges and Rentals						
101.46020.46010-Rent of Shelter	0	0	(4,200.00)	0.00	4,200.00	0.00 %
Total Building Use Charges and Rentals	0	0	(4,200.00)	0.00	4,200.00	-∞
Department 46010 Totals	0	0	(99,930.69)	0.00	99,930.69	-∞
50010-County Jail						
Intergovernmental Revenues						
101.42010.50010-State Funds	0	0	(54.00)	0.00	54.00	0.00 %
101.42470.50010-Inmate Housing-Other Countie	(40,000)	(40,000)	(1,365.00)	0.00	(38,635.00)	3.41 %
Total Intergovernmental Revenues	(40,000)	(40,000)	(1,419.00)	0.00	(38,581.00)	3.55 %
Intergovernment Revenues-Federal						
101.42620.50010-Federal Funds	0	0	(9,906.00)	0.00	9,906.00	0.00 %
Total Intergovernment Revenues-Federal	0	0	(9,906.00)	0.00	9,906.00	-∞
Fees of Office/Charges for Service						
101.43010.50010-Fees of Office/Charges for S	0	0	(40.00)	0.00	40.00	0.00 %
101.43060.50010-Coin Phones	(112,000)	(112,000)	(58,051.69)	0.00	(53,948.31)	51.83 %
Total Fees of Office/Charges for Service	(112,000)	(112,000)	(58,091.69)	0.00	(53,908.31)	51.87 %
Other Revenue						
101.48110.50010-Other Revenue	0	0	(3,395.29)	0.00	3,395.29	0.00 %
Total Other Revenue	0	0	(3,395.29)	0.00	3,395.29	-∞
Department 50010 Totals	(152,000)	(152,000)	(72,811.98)	0.00	(79,188.02)	47.90 %
50020-County Jail Inmate Medical Cost Center						
Fees of Office/Charges for Service						
101.43400.50020-Charges to Hospital District	(69,420)	(69,420)	(40,495.00)	0.00	(28,925.00)	58.33 %
101.43401.50020-WCHD-True Up	0	0	(7,711.57)	0.00	7,711.57	0.00 %
101.43410.50020-In-Clinic Doctor Visits	(13,000)	(13,000)	(7,860.00)	0.00	(5,140.00)	60.46 %
Total Fees of Office/Charges for Service	(82,420)	(82,420)	(56,066.57)	0.00	(26,353.43)	68.03 %
Department 50020 Totals	(82,420)	(82,420)	(56,066.57)	0.00	(26,353.43)	68.03 %
50110-Adult Probation Support- General Fund						
Fees of Office/Charges for Service						
101.43010.50110-Fees of Office/Charges for S	0	0	(14,806.75)	0.00	14,806.75	0.00 %
Total Fees of Office/Charges for Service	0	0	(14,806.75)	0.00	14,806.75	-∞
Department 50110 Totals	0	0	(14,806.75)	0.00	14,806.75	-∞
61020-Planning and Development						
Licenses and Permits						
101.41020.61020-Licenses and Permits	(402,162)	(402,162)	(310,268.18)	0.00	(91,893.82)	77.15 %
101.41030.61020-OSSF Fees	(50,000)	(50,000)	(37,350.00)	0.00	(12,650.00)	74.70 %
Total Licenses and Permits	(452,162)	(452,162)	(347,618.18)	0.00	(104,543.82)	76.88 %
Fees of Office/Charges for Service						
101.43010.61020-Fees of Office/Charges for S	0	0	(181.99)	0.00	181.99	0.00 %
Total Fees of Office/Charges for Service	0	0	(181.99)	0.00	181.99	-∞
Department 61020 Totals	(452,162)	(452,162)	(347,800.17)	0.00	(104,361.83)	76.92 %



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Fund 101 Totals	(30,731,634)	(31,657,395)	(27,528,795.05)	0.00	(4,128,599.95)	86.96 %
105-General Projects Fund						
11105-Revenues-General Projects Fund						
Interest Income						
105.48010.11105-Interest	(5,000)	(5,000)	(143,809.55)	0.00	138,809.55	2876.19 %
Total Interest Income	(5,000)	(5,000)	(143,809.55)	0.00	138,809.55	2876.19 %
Tranfers In						
105.49901.11105-Transfer from General Fund	0	(643,582)	(643,582.00)	0.00	0.00	100.00 %
Total Tranfers In	0	(643,582)	(643,582.00)	0.00	0.00	100.00 %
Department 11105 Totals	(5,000)	(648,582)	(787,391.55)	0.00	138,809.55	121.40 %
Fund 105 Totals	(5,000)	(648,582)	(787,391.55)	0.00	138,809.55	121.40 %
115-General Capital Projects Fund						
11115-General Capital Projects Revenues						
Interest Income						
115.48010.11115-Interest	(5,000)	(5,000)	(131,989.16)	0.00	126,989.16	2639.78 %
Total Interest Income	(5,000)	(5,000)	(131,989.16)	0.00	126,989.16	2639.78 %
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)	(5,631,989.16)	0.00	126,989.16	102.31 %
Fund 115 Totals	(5,505,000)	(5,505,000)	(5,631,989.16)	0.00	126,989.16	102.31 %
119-ARP Relief/Recovery Fund						
11119-Revenues-Recovery Fund						
Interest Income						
119.48010.11119-Interest	0	0	(73,798.46)	0.00	73,798.46	0.00 %
Total Interest Income	0	0	(73,798.46)	0.00	73,798.46	-∞
Department 11119 Totals	0	0	(73,798.46)	0.00	73,798.46	-∞
185-Healthy County Initiative Fund						
11185-Revenues-Healthy County Initiative						
Interest Income						
185.48010.11185-Interest	0	0	(432.16)	0.00	432.16	0.00 %
Total Interest Income	0	0	(432.16)	0.00	432.16	-∞
Other Revenue						
185.48110.11185-Other Revenue	0	0	(90.00)	0.00	90.00	0.00 %
Total Other Revenue	0	0	(90.00)	0.00	90.00	-∞
Department 11185 Totals	0	0	(522.16)	0.00	522.16	-∞
Fund 185 Totals	0	0	(522.16)	0.00	522.16	-∞
192-Debt Service Fund						
11192-Revenues-Debt Service Fund						
Current Ad Valorem Taxes						
192.40110.11192-Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,302,100.29)	0.00	144,597.29	112.49 %
Total Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,302,100.29)	0.00	144,597.29	112.49 %



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Delinquent Ad Valorem Taxes						
192.40120.11192-Delinquent Ad Valorem Taxes	(32,000)	(32,000)	(16,661.67)	0.00	(15,338.33)	52.07 %
Total Delinquent Ad Valorem Taxes	(32,000)	(32,000)	(16,661.67)	0.00	(15,338.33)	52.07 %
Ad Valorem Penalty and Interest						
192.40130.11192-Penalties and Interest-Ad Va	(25,000)	(25,000)	(12,083.98)	0.00	(12,916.02)	48.34 %
Total Ad Valorem Penalty and Interest	(25,000)	(25,000)	(12,083.98)	0.00	(12,916.02)	48.34 %
Interest Income						
192.48010.11192-Interest	(1,800)	(1,800)	(17,455.07)	0.00	15,655.07	969.73 %
Total Interest Income	(1,800)	(1,800)	(17,455.07)	0.00	15,655.07	969.73 %
Department 11192 Totals	(1,216,303)	(1,216,303)	(1,348,301.01)	0.00	131,998.01	110.85 %
Fund 192 Totals	(1,216,303)	(1,216,303)	(1,348,301.01)	0.00	131,998.01	110.85 %
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)	(4,259,742.10)	0.00	(135,029.90)	96.93 %
Total Current Ad Valorem Taxes	(4,394,772)	(4,394,772)	(4,259,742.10)	0.00	(135,029.90)	96.93 %
Intergovernmental Revenues						
220.42010.11220-State Funds	(99,300)	(99,300)	(71,022.53)	0.00	(28,277.47)	71.52 %
Total Intergovernmental Revenues	(99,300)	(99,300)	(71,022.53)	0.00	(28,277.47)	71.52 %
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)	(304,960.00)	0.00	(225,290.00)	57.51 %
Total Road and Bridge Fees	(530,250)	(530,250)	(304,960.00)	0.00	(225,290.00)	57.51 %
License Fee Registration						
220.44610.11220-License Fee Registration	(360,000)	(360,000)	(360,000.00)	0.00	0.00	100.00 %
Total License Fee Registration	(360,000)	(360,000)	(360,000.00)	0.00	0.00	100.00 %
Fines and Forfeitures						
220.47601.11220-JP #1 Fines	(200,000)	(200,000)	(54,173.18)	0.00	(145,826.82)	27.09 %
220.47602.11220-JP #2 Fines	(40,000)	(40,000)	(18,368.77)	0.00	(21,631.23)	45.92 %
220.47603.11220-JP #3 Fines	(31,000)	(31,000)	(22,387.16)	0.00	(8,612.84)	72.22 %
220.47604.11220-JP #4 Fines	(75,000)	(75,000)	(50,876.14)	0.00	(24,123.86)	67.83 %
220.47606.11220-License and Weight Fines	(180,000)	(180,000)	(81,686.00)	0.00	(98,314.00)	45.38 %
220.47610.11220-County Court at Law Fines	(85,000)	(85,000)	(46,704.41)	0.00	(38,295.59)	54.95 %
220.47622.11220-District Courts Fines	(95,000)	(95,000)	(41,181.53)	0.00	(53,818.47)	43.35 %
Total Fines and Forfeitures	(706,000)	(706,000)	(315,377.19)	0.00	(390,622.81)	44.67 %
Interest Income						
220.48010.11220-Interest	(8,000)	(8,000)	(93,537.79)	0.00	85,537.79	1169.22 %
Total Interest Income	(8,000)	(8,000)	(93,537.79)	0.00	85,537.79	1169.22 %



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Tranfers In						
220.49901.11220-Transfer from General Fund	(600,000)	(600,000)	(300,000.00)	0.00	(300,000.00)	50.00 %
Total Tranfers In	(600,000)	(600,000)	(300,000.00)	0.00	(300,000.00)	50.00 %
Department 11220 Totals	(6,818,322)	(6,818,322)	(5,704,639.61)	0.00	(1,113,682.39)	83.67 %
82200-Road and Bridge General						
Intergovernmental Revenues						
220.42229.82200-Grant Revenue-Other	0	(5,300)	(2,900.00)	0.00	(2,400.00)	54.72 %
Total Intergovernmental Revenues	0	(5,300)	(2,900.00)	0.00	(2,400.00)	54.72 %
Department 82200 Totals	0	(5,300)	(2,900.00)	0.00	(2,400.00)	54.72 %
82210-Road and Bridge Precinct 1						
Other Revenue						
220.48300.82210-Proceeds from Auction/Sale	0	(400)	(400.00)	0.00	0.00	100.00 %
Total Other Revenue	0	(400)	(400.00)	0.00	0.00	100.00 %
Department 82210 Totals	0	(400)	(400.00)	0.00	0.00	100.00 %
82220-Road and Bridge Precinct 2						
Other Revenue						
220.48110.82220-Other Revenue	0	0	(1,219.46)	0.00	1,219.46	0.00 %
Total Other Revenue	0	0	(1,219.46)	0.00	1,219.46	-∞
Department 82220 Totals	0	0	(1,219.46)	0.00	1,219.46	-∞
82230-Road and Bridge Precinct 3						
Intergovernment Revenues-Federal						
220.42710.82230-Disaster Relief Funds	0	(128,500)	(128,500.21)	0.00	0.21	100.00 %
Total Intergovernment Revenues-Federal	0	(128,500)	(128,500.21)	0.00	0.21	100.00 %
Other Revenue						
220.48110.82230-Other Revenue	0	(30,030)	(35,019.70)	0.00	4,989.70	116.62 %
220.48300.82230-Proceeds from Auction/Sale	0	(1,500)	(1,500.00)	0.00	0.00	100.00 %
Total Other Revenue	0	(31,530)	(36,519.70)	0.00	4,989.70	115.83 %
Department 82230 Totals	0	(160,030)	(165,019.91)	0.00	4,989.91	103.12 %
82240-Road and Bridge Precinct 4						
Other Revenue						
220.48300.82240-Proceeds from Auction/Sale	0	(2,000)	(2,000.00)	0.00	0.00	100.00 %
Total Other Revenue	0	(2,000)	(2,000.00)	0.00	0.00	100.00 %
Department 82240 Totals	0	(2,000)	(2,000.00)	0.00	0.00	100.00 %
Fund 220 Totals	(6,818,322)	(6,986,052)	(5,876,178.98)	0.00	(1,109,873.02)	84.11 %
301-Walker County EMS Fund						
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 %
301.42229.11301-Grant Revenue-Other	0	(40,040)	0.00	0.00	(40,040.00)	0.00 %
Total Intergovernmental Revenues	(13,800)	(53,840)	0.00	0.00	(53,840.00)	0.00 %



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Intergovernment Revenues-Federal						
301.42625.11301-US Stimulus Check	0	(31,359)	(31,359.52)	0.00	0.52	100.00 %
301.42919.11301-Federal Covid Related Funds	(540,000)	(540,000)	(670,301.43)	0.00	130,301.43	124.13 %
Total Intergovernment Revenues-Federal	(540,000)	(571,359)	(701,660.95)	0.00	130,301.95	122.81 %
Fees of Office/Charges for Service						
301.43010.11301-Fees of Office/Charges for S	(1,000)	(1,000)	(1,786.00)	0.00	786.00	178.60 %
Total Fees of Office/Charges for Service	(1,000)	(1,000)	(1,786.00)	0.00	786.00	178.60 %
Ambulance Fees						
301.43800.11301-Ambulance Emergency Fees	(2,900,000)	(2,900,000)	(1,580,998.93)	0.00	(1,319,001.07)	54.52 %
301.43804.11301-Emergicon Billed Writeoff fr	0	0	(13,860.90)	0.00	13,860.90	0.00 %
301.43997.11301-WriteOffs Collected	(10,000)	(10,000)	(3,591.06)	0.00	(6,408.94)	35.91 %
Total Ambulance Fees	(2,910,000)	(2,910,000)	(1,598,450.89)	0.00	(1,311,549.11)	54.93 %
Interest Income						
301.48010.11301-Interest	(2,600)	(2,600)	(47,770.70)	0.00	45,170.70	1837.33 %
Total Interest Income	(2,600)	(2,600)	(47,770.70)	0.00	45,170.70	1837.33 %
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)	(5,319,920)	(2,349,668.54)	0.00	(2,970,251.46)	44.17 %
46100-Walker County EMS - Emergency Services						
Intergovernmental Revenues						
301.42229.46100-Grant Revenue-Other	0	0	(40,040.75)	0.00	40,040.75	0.00 %
Total Intergovernmental Revenues	0	0	(40,040.75)	0.00	40,040.75	-∞
Other Revenue						
301.48200.46100-Insurance Refunds/Credits	0	(358)	(358.28)	0.00	0.28	100.08 %
Total Other Revenue	0	(358)	(358.28)	0.00	0.28	100.08 %
Department 46100 Totals	0	(358)	(40,399.03)	0.00	40,041.03	11284.65 %
Fund 301 Totals	(5,248,521)	(5,320,278)	(2,390,067.57)	0.00	(2,930,210.43)	44.92 %
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Intergovernmental Revenues						
473.42010.42080-State Funds	(98,629)	(98,629)	(53,618.81)	0.00	(45,010.19)	54.36 %
Total Intergovernmental Revenues	(98,629)	(98,629)	(53,618.81)	0.00	(45,010.19)	54.36 %
Department 42080 Totals	(98,629)	(98,629)	(53,618.81)	0.00	(45,010.19)	54.36 %
474-District Attorney Victim Assistance Coord						
32091-District Attorney Victim Assistance Coord						
Intergovernment Revenues-Federal						
474.42619.32091-Federal Funds Passed thru th	(69,850)	(69,850)	(30,511.03)	0.00	(39,338.97)	43.68 %
Total Intergovernment Revenues-Federal	(69,850)	(69,850)	(30,511.03)	0.00	(39,338.97)	43.68 %
Department 32091 Totals	(69,850)	(69,850)	(30,511.03)	0.00	(39,338.97)	43.68 %



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481-Grant-Jag						
48859-JAG Grant - 2022						
Intergovernment Revenues-Federal						
481.42620.48859-Federal Funds	(6,453)	(6,453)	(6,453.00)	0.00	0.00	100.00 %
Total Intergovernment Revenues-Federal	(6,453)	(6,453)	(6,453.00)	0.00	0.00	100.00 %
Department 48859 Totals	(6,453)	(6,453)	(6,453.00)	0.00	0.00	100.00 %
483-Grants-HAVA Fund						
16051-HAVA-Elections Security						
Intergovernmental Revenues						
483.42340.16051-HAVA Grants-State Funds	0	0	(14,954.24)	0.00	14,954.24	0.00 %
483.42399.16051-Grant Return Adjustment	0	0	12,461.87	0.00	(12,461.87)	0.00 %
Total Intergovernmental Revenues	0	0	(2,492.37)	0.00	2,492.37	-∞
Department 16051 Totals	0	0	(2,492.37)	0.00	2,492.37	-∞
Fund 483 Totals	0	0	(2,492.37)	0.00	2,492.37	-∞
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 %
511-County Records Management and Preservation Fund						
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	(1,414.42)	0.00	1,414.42	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,414.42)	0.00	1,414.42	-∞
Department 11511 Totals	0	0	(1,414.42)	0.00	1,414.42	-∞
512-County Records Preservation II Fund						
11512-Revenues-County Records Preservation II Fund						
Fees of Office/Charges for Service						
512.43010.11512-Fees of Office/Charges for S	0	0	(416.82)	0.00	416.82	0.00 %
Total Fees of Office/Charges for Service	0	0	(416.82)	0.00	416.82	-∞
Interest Income						
512.48010.11512-Interest	0	0	(1,483.67)	0.00	1,483.67	0.00 %
Total Interest Income	0	0	(1,483.67)	0.00	1,483.67	-∞
Department 11512 Totals	0	0	(1,900.49)	0.00	1,900.49	-∞
Fund 512 Totals	0	0	(1,900.49)	0.00	1,900.49	-∞



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515-County Clerk Records Management and Preservation Fund						
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)	(60,971.95)	0.00	(59,028.05)	50.81 %
Total Fees of Office/Charges for Service	(120,000)	(120,000)	(60,971.95)	0.00	(59,028.05)	50.81 %
Interest Income						
515.48010.11515-Interest	(500)	(500)	(5,818.45)	0.00	5,318.45	1163.69 %
Total Interest Income	(500)	(500)	(5,818.45)	0.00	5,318.45	1163.69 %
Department 11515 Totals	(120,500)	(120,500)	(66,790.40)	0.00	(53,709.60)	55.43 %
Fund 515 Totals	(120,500)	(120,500)	(66,790.40)	0.00	(53,709.60)	55.43 %
516-County Clerk Records Archive Fund						
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)	(50,730.25)	0.00	(69,269.75)	42.28 %
Total Fees of Office/Charges for Service	(120,000)	(120,000)	(50,730.25)	0.00	(69,269.75)	42.28 %
Interest Income						
516.48010.11516-Interest	(250)	(250)	(3,465.83)	0.00	3,215.83	1386.33 %
Total Interest Income	(250)	(250)	(3,465.83)	0.00	3,215.83	1386.33 %
Department 11516 Totals	(120,250)	(120,250)	(54,196.08)	0.00	(66,053.92)	45.07 %
Fund 516 Totals	(120,250)	(120,250)	(54,196.08)	0.00	(66,053.92)	45.07 %
517-Court Facilities Fund-SB41						
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 %
15050-County Clerk						
Fees of Office/Charges for Service						
517.43010.15050-Fees of Office/Charges for S	0	0	(4,420.00)	0.00	4,420.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(4,420.00)	0.00	4,420.00	-∞
Department 15050 Totals	0	0	(4,420.00)	0.00	4,420.00	-∞
31010-District Clerk						
Fees of Office/Charges for Service						
517.43010.31010-Fees of Office/Charges for S	0	0	(7,051.00)	0.00	7,051.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(7,051.00)	0.00	7,051.00	-∞
Department 31010 Totals	0	0	(7,051.00)	0.00	7,051.00	-∞
Fund 517 Totals	(10,000)	(10,000)	(11,471.00)	0.00	1,471.00	114.71 %
518-District Clerk Records Management and Preservation Fund						
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)	(14,406.74)	0.00	2,406.74	120.06 %
Total Fees of Office/Charges for Service	(12,000)	(12,000)	(14,406.74)	0.00	2,406.74	120.06 %



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Interest Income						
518.48010.11518-Interest	0	0	(120.94)	0.00	120.94	0.00 %
Total Interest Income	0	0	(120.94)	0.00	120.94	-∞
Department 11518 Totals	(12,000)	(12,000)	(14,527.68)	0.00	2,527.68	121.06 %
Fund 518 Totals	(12,000)	(12,000)	(14,527.68)	0.00	2,527.68	121.06 %
519-District Clerk Rider Fund						
11519-Revenues-District Clerk Rider Fund						
Intergovernmental Revenues						
519.42010.11519-State Funds	(12,000)	(12,000)	(8,000.00)	0.00	(4,000.00)	66.67 %
Total Intergovernmental Revenues	(12,000)	(12,000)	(8,000.00)	0.00	(4,000.00)	66.67 %
Interest Income						
519.48010.11519-Interest	0	0	(709.80)	0.00	709.80	0.00 %
Total Interest Income	0	0	(709.80)	0.00	709.80	-∞
Department 11519 Totals	(12,000)	(12,000)	(8,709.80)	0.00	(3,290.20)	72.58 %
Fund 519 Totals	(12,000)	(12,000)	(8,709.80)	0.00	(3,290.20)	72.58 %
520-District Clerk Archive Fund						
11520-District Clerk Archive						
Fees of Office/Charges for Service						
520.43010.11520-Fees of Office/Charges for S	0	0	(167.08)	0.00	167.08	0.00 %
Total Fees of Office/Charges for Service	0	0	(167.08)	0.00	167.08	-∞
Department 11520 Totals	0	0	(167.08)	0.00	167.08	-∞
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	(281.43)	0.00	281.43	0.00 %
523.43720.11523-Jury Fee	0	0	(236.26)	0.00	236.26	0.00 %
Total Fees of Office/Charges for Service	0	0	(517.69)	0.00	517.69	-∞
Department 11523 Totals	0	0	(517.69)	0.00	517.69	-∞
Fund 523 Totals	0	0	(517.69)	0.00	517.69	-∞
524-County Jury Fund-SB41						
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)	(1,260.00)	0.00	(3,740.00)	25.20 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	(1,260.00)	0.00	(3,740.00)	25.20 %
Department 11524 Totals	(5,000)	(5,000)	(1,260.00)	0.00	(3,740.00)	25.20 %
15050-County Clerk						
Fees of Office/Charges for Service						
524.43010.15050-Fees of Office/Charges for S	0	0	(950.00)	0.00	950.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(950.00)	0.00	950.00	-∞
Department 15050 Totals	0	0	(950.00)	0.00	950.00	-∞



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31010-District Clerk						
Fees of Office/Charges for Service						
524.43010.31010-Fees of Office/Charges for S	0	0	(3,525.51)	0.00	3,525.51	0.00 %
Total Fees of Office/Charges for Service	0	0	(3,525.51)	0.00	3,525.51	-∞
Department 31010 Totals	0	0	(3,525.51)	0.00	3,525.51	-∞
Fund 524 Totals	(5,000)	(5,000)	(5,735.51)	0.00	735.51	114.71 %
525-Court Reporter Service Fund						
11525-Revenues-Court Reporter Service Fund						
Fees of Office/Charges for Service						
525.43010.11525-Fees of Office/Charges for S	0	0	(185.22)	0.00	185.22	0.00 %
525.43730.11525-Court Reporter Fee	(17,600)	(17,600)	(14,428.92)	0.00	(3,171.08)	81.98 %
Total Fees of Office/Charges for Service	(17,600)	(17,600)	(14,614.14)	0.00	(2,985.86)	83.03 %
Department 11525 Totals	(17,600)	(17,600)	(14,614.14)	0.00	(2,985.86)	83.03 %
Fund 525 Totals	(17,600)	(17,600)	(14,614.14)	0.00	(2,985.86)	83.03 %
526-County Law Library Fund						
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)	(20,284.71)	0.00	(12,715.29)	61.47 %
Total Fees of Office/Charges for Service	(33,000)	(33,000)	(20,284.71)	0.00	(12,715.29)	61.47 %
Department 11526 Totals	(33,000)	(33,000)	(20,284.71)	0.00	(12,715.29)	61.47 %
527-Language Access Fund-SB41						
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	(663.00)	0.00	663.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(663.00)	0.00	663.00	-∞
Department 15050 Totals	0	0	(663.00)	0.00	663.00	-∞
31010-District Clerk						
Fees of Office/Charges for Service						
527.43010.31010-Fees of Office/Charges for S	0	0	(1,057.66)	0.00	1,057.66	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,057.66)	0.00	1,057.66	-∞
Department 31010 Totals	0	0	(1,057.66)	0.00	1,057.66	-∞
33010-Justice of Peace Precinct 1						
Fees of Office/Charges for Service						
527.43010.33010-Fees of Office/Charges for S	0	0	(699.00)	0.00	699.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(699.00)	0.00	699.00	-∞
Department 33010 Totals	0	0	(699.00)	0.00	699.00	-∞



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33020-Justice of Peace Precinct 2						
Fees of Office/Charges for Service						
527.43010.33020-Fees of Office/Charges for S	0	0	(444.00)	0.00	444.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(444.00)	0.00	444.00	-∞
Department 33020 Totals	0	0	(444.00)	0.00	444.00	-∞
33030-Justice of Peace Precinct 3						
Fees of Office/Charges for Service						
527.43010.33030-Fees of Office/Charges for S	0	0	(508.22)	0.00	508.22	0.00 %
Total Fees of Office/Charges for Service	0	0	(508.22)	0.00	508.22	-∞
Department 33030 Totals	0	0	(508.22)	0.00	508.22	-∞
33040-Justice of Peace Precinct 4						
Fees of Office/Charges for Service						
527.43010.33040-Fees of Office/Charges for S	0	0	(747.00)	0.00	747.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(747.00)	0.00	747.00	-∞
Department 33040 Totals	0	0	(747.00)	0.00	747.00	-∞
Fund 527 Totals	(4,000)	(4,000)	(4,118.88)	0.00	118.88	102.97 %
536-Courthouse Security Fund						
11536-Revenues-Courthouse Security Fund						
Fees of Office/Charges for Service						
536.43010.11536-Fees of Office/Charges for S	(39,000)	(39,000)	(25,055.38)	0.00	(13,944.62)	64.24 %
Total Fees of Office/Charges for Service	(39,000)	(39,000)	(25,055.38)	0.00	(13,944.62)	64.24 %
Transfers In						
536.49901.11536-Transfer from General Fund	(44,741)	(44,741)	(44,741.00)	0.00	0.00	100.00 %
Total Transfers In	(44,741)	(44,741)	(44,741.00)	0.00	0.00	100.00 %
Department 11536 Totals	(83,741)	(83,741)	(69,796.38)	0.00	(13,944.62)	83.35 %
Fund 536 Totals	(83,741)	(83,741)	(69,796.38)	0.00	(13,944.62)	83.35 %
537-Justice Courts Building Security Fund						
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)	(2,015.24)	0.00	(1,184.76)	62.98 %
Total Fees of Office/Charges for Service	(3,200)	(3,200)	(2,015.24)	0.00	(1,184.76)	62.98 %
Interest Income						
537.48010.11537-Interest	0	0	(1,103.15)	0.00	1,103.15	0.00 %
Total Interest Income	0	0	(1,103.15)	0.00	1,103.15	-∞
Department 11537 Totals	(3,200)	(3,200)	(3,118.39)	0.00	(81.61)	97.45 %
Fund 537 Totals	(3,200)	(3,200)	(3,118.39)	0.00	(81.61)	97.45 %
538-JP TruancyPrev and Diversion Fund						
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)	(7,555.71)	0.00	(3,444.29)	68.69 %
Total Fees of Office/Charges for Service	(11,000)	(11,000)	(7,555.71)	0.00	(3,444.29)	68.69 %



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Interest Income						
538.48010.11538-Interest	0	0	(95.38)	0.00	95.38	0.00 %
Total Interest Income	0	0	(95.38)	0.00	95.38	-∞
Department 11538 Totals	(11,000)	(11,000)	(7,651.09)	0.00	(3,348.91)	69.56 %
Fund 538 Totals	(11,000)	(11,000)	(7,651.09)	0.00	(3,348.91)	69.56 %
539-County Speciality Court Programs						
11539-County Specialty Court Programs						
Fees of Office/Charges for Service						
539.43030.11539-County Specialty Court Progr	(5,500)	(5,500)	(3,850.54)	0.00	(1,649.46)	70.01 %
Total Fees of Office/Charges for Service	(5,500)	(5,500)	(3,850.54)	0.00	(1,649.46)	70.01 %
Interest Income						
539.48010.11539-Interest	0	0	(19.22)	0.00	19.22	0.00 %
Total Interest Income	0	0	(19.22)	0.00	19.22	-∞
Department 11539 Totals	(5,500)	(5,500)	(3,869.76)	0.00	(1,630.24)	70.36 %
Fund 539 Totals	(5,500)	(5,500)	(3,869.76)	0.00	(1,630.24)	70.36 %
550-Justice Courts Technology Fund						
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)	(6,739.77)	0.00	(4,660.23)	59.12 %
Total Fees of Office/Charges for Service	(11,400)	(11,400)	(6,739.77)	0.00	(4,660.23)	59.12 %
Interest Income						
550.48010.11550-Interest	(180)	(180)	(1,804.26)	0.00	1,624.26	1002.37 %
Total Interest Income	(180)	(180)	(1,804.26)	0.00	1,624.26	1002.37 %
Department 11550 Totals	(11,580)	(11,580)	(8,544.03)	0.00	(3,035.97)	73.78 %
Fund 550 Totals	(11,580)	(11,580)	(8,544.03)	0.00	(3,035.97)	73.78 %
551-County and District Courts Technology Fund						
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)	(795.01)	0.00	(454.99)	63.60 %
Total Fees of Office/Charges for Service	(1,250)	(1,250)	(795.01)	0.00	(454.99)	63.60 %
Interest Income						
551.48010.11551-Interest	0	0	(19.85)	0.00	19.85	0.00 %
Total Interest Income	0	0	(19.85)	0.00	19.85	-∞
Department 11551 Totals	(1,250)	(1,250)	(814.86)	0.00	(435.14)	65.19 %
Fund 551 Totals	(1,250)	(1,250)	(814.86)	0.00	(435.14)	65.19 %



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552-Child Abuse Prevention Fund						
11552-Child Abuse Prevention Abuse Fund						
Fees of Office/Charges for Service						
552.43705.11552-Child Abuse Fine to Dedicat	(500)	(500)	(272.84)	0.00	(227.16)	54.57 %
Total Fees of Office/Charges for Service	(500)	(500)	(272.84)	0.00	(227.16)	54.57 %
Department 11552 Totals	(500)	(500)	(272.84)	0.00	(227.16)	54.57 %
560-District Attorney Prosecutors Supplement Fund						
11560-Revenues-District Attorney Prosecutors Fund						
Intergovernmental Revenues						
560.42010.11560-State Funds	(22,500)	(22,500)	(10,470.39)	0.00	(12,029.61)	46.54 %
Total Intergovernmental Revenues	(22,500)	(22,500)	(10,470.39)	0.00	(12,029.61)	46.54 %
Department 11560 Totals	(22,500)	(22,500)	(10,470.39)	0.00	(12,029.61)	46.54 %
561-Pretrial Intervention Program Fund						
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)	(8,806.50)	0.00	(21,193.50)	29.36 %
Total Fees of Office/Charges for Service	(30,000)	(30,000)	(8,806.50)	0.00	(21,193.50)	29.36 %
Interest Income						
561.48010.11561-Interest	0	0	(1,936.96)	0.00	1,936.96	0.00 %
Total Interest Income	0	0	(1,936.96)	0.00	1,936.96	-∞
Department 11561 Totals	(30,000)	(30,000)	(10,743.46)	0.00	(19,256.54)	35.81 %
Fund 561 Totals	(30,000)	(30,000)	(10,743.46)	0.00	(19,256.54)	35.81 %
562-District Attorney Forfeiture Fund						
11562-Revenues-District Attorney Forfeiture Fund						
Interest Income						
562.48010.11562-Interest	0	0	(3,990.15)	0.00	3,990.15	0.00 %
Total Interest Income	0	0	(3,990.15)	0.00	3,990.15	-∞
Department 11562 Totals	0	0	(3,990.15)	0.00	3,990.15	-∞
563-District Attorney Hot Check Fee Fund						
11563-Revenues-District Attorney Hot Check Fee Fund						
Fees of Office/Charges for Service						
563.43140.11563-Hot Check Fees	(500)	(500)	(225.00)	0.00	(275.00)	45.00 %
Total Fees of Office/Charges for Service	(500)	(500)	(225.00)	0.00	(275.00)	45.00 %
Department 11563 Totals	(500)	(500)	(225.00)	0.00	(275.00)	45.00 %
574-Sheriff Forfeiture Fund						
11574-Revenues-Sheriff Forfeiture Fund						
Fines and Forfeitures						
574.47850.11574-Forfeitures-Sheriff,DOJ Equi	0	0	(20,480.17)	0.00	20,480.17	0.00 %
Total Fines and Forfeitures	0	0	(20,480.17)	0.00	20,480.17	-∞
Interest Income						
574.48010.11574-Interest	0	0	(11,117.25)	0.00	11,117.25	0.00 %
Total Interest Income	0	0	(11,117.25)	0.00	11,117.25	-∞



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Other Revenue						
574.48300.11574-Proceeds from Auction/Sale	0	0	(300.00)	0.00	300.00	0.00 %
Total Other Revenue	0	0	(300.00)	0.00	300.00	-∞
Department 11574 Totals	0	0	(31,897.42)	0.00	31,897.42	-∞
Fund 574 Totals	0	0	(31,897.42)	0.00	31,897.42	-∞
576-Sheriff Inmate Medical Fund						
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)	(2,148.47)	0.00	(2,351.53)	47.74 %
Total Fees of Office/Charges for Service	(4,500)	(4,500)	(2,148.47)	0.00	(2,351.53)	47.74 %
Interest Income						
576.48010.11576-Interest	0	0	(1,095.30)	0.00	1,095.30	0.00 %
Total Interest Income	0	0	(1,095.30)	0.00	1,095.30	-∞
Department 11576 Totals	(4,500)	(4,500)	(3,243.77)	0.00	(1,256.23)	72.08 %
Fund 576 Totals	(4,500)	(4,500)	(3,243.77)	0.00	(1,256.23)	72.08 %
577-DOJ Equitable Sharing Fund						
11577-Revenues-Equitable Sharing Fund						
Interest Income						
577.48010.11577-Interest	(825)	(825)	(9,215.01)	0.00	8,390.01	1116.97 %
Total Interest Income	(825)	(825)	(9,215.01)	0.00	8,390.01	1116.97 %
Department 11577 Totals	(825)	(825)	(9,215.01)	0.00	8,390.01	1116.97 %
578-Sheriff Commissary Fund						
11578-Revenues-Sheriff Commissary Fund						
Fees of Office/Charges for Service						
578.43060.11578-Coin Phones	(96,000)	(96,000)	(47,195.40)	0.00	(48,804.60)	49.16 %
Total Fees of Office/Charges for Service	(96,000)	(96,000)	(47,195.40)	0.00	(48,804.60)	49.16 %
Interest Income						
578.48010.11578-Interest	(500)	(500)	(5,133.79)	0.00	4,633.79	1026.76 %
Total Interest Income	(500)	(500)	(5,133.79)	0.00	4,633.79	1026.76 %
Other Revenue						
578.48130.11578-Vending Machines	0	0	1,611.27	0.00	(1,611.27)	0.00 %
578.48140.11578-Sales-Commissary	(70,000)	(70,000)	(40,946.37)	0.00	(29,053.63)	58.49 %
Total Other Revenue	(70,000)	(70,000)	(39,335.10)	0.00	(30,664.90)	56.19 %
Department 11578 Totals	(166,500)	(166,500)	(91,664.29)	0.00	(74,835.71)	55.05 %
Fund 578 Totals	(166,500)	(166,500)	(91,664.29)	0.00	(74,835.71)	55.05 %



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583-Elections Equipment Fund						
11583-Revenues-Elections Equipment Fund						
Intergovernmental Revenues						
583.42410.11583-Intergovernmental Funds-Loca	(43,000)	(43,000)	(60,680.25)	0.00	17,680.25	141.12 %
583.42415.11583-Intergovernmental Funds-Stat	0	0	(770.00)	0.00	770.00	0.00 %
Total Intergovernmental Revenues	(43,000)	(43,000)	(61,450.25)	0.00	18,450.25	142.91 %
Department 11583 Totals	(43,000)	(43,000)	(61,450.25)	0.00	18,450.25	142.91 %
Fund 583 Totals	(43,000)	(43,000)	(61,450.25)	0.00	18,450.25	142.91 %
584-Tax Assessor Elections Service Contract Fund						
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)	(9,485.19)	0.00	(5,514.81)	63.23 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	(9,485.19)	0.00	(5,514.81)	63.23 %
Interest Income						
584.48010.11584-Interest	0	0	(870.50)	0.00	870.50	0.00 %
Total Interest Income	0	0	(870.50)	0.00	870.50	-∞
Department 11584 Totals	(15,000)	(15,000)	(10,355.69)	0.00	(4,644.31)	69.04 %
Fund 584 Totals	(15,000)	(15,000)	(10,355.69)	0.00	(4,644.31)	69.04 %
589-Tax Assessor Special Inventory Fee Fund						
11589-Revenues-Tax Assessor Special Inventory Fee Fund						
Interest Income						
589.48010.11589-Interest	0	0	(0.41)	0.00	0.41	0.00 %
Total Interest Income	0	0	(0.41)	0.00	0.41	-∞
Department 11589 Totals	0	0	(0.41)	0.00	0.41	-∞
601-Special Prosecution/Civil/Juvenile Fund						
35020-SPU Criminal						
Intergovernmental Revenues						
601.42010.35020-State Funds	(1,520,542)	(1,520,542)	(850,188.09)	0.00	(670,353.91)	55.91 %
601.42020.35020-State Longevity Pay	0	0	(24,263.98)	0.00	24,263.98	0.00 %
Total Intergovernmental Revenues	(1,520,542)	(1,520,542)	(874,452.07)	0.00	(646,089.93)	57.51 %
Department 35020 Totals	(1,520,542)	(1,520,542)	(874,452.07)	0.00	(646,089.93)	57.51 %
35030-SPU - State General Allocation						
Intergovernmental Revenues						
601.42010.35030-State Funds	(424,147)	(424,147)	(201,959.08)	0.00	(222,187.92)	47.62 %
Total Intergovernmental Revenues	(424,147)	(424,147)	(201,959.08)	0.00	(222,187.92)	47.62 %
Other Revenue						
601.48200.35030-Insurance Refunds/Credits	0	0	(9,763.96)	0.00	9,763.96	0.00 %
601.48300.35030-Proceeds from Auction/Sale	0	0	(5,850.00)	0.00	5,850.00	0.00 %
Total Other Revenue	0	0	(15,613.96)	0.00	15,613.96	-∞
Department 35030 Totals	(424,147)	(424,147)	(217,573.04)	0.00	(206,573.96)	51.30 %
35040-SPU Civil Division						
Intergovernmental Revenues						
601.42010.35040-State Funds	(2,494,401)	(2,494,401)	(1,377,882.88)	0.00	(1,116,518.12)	55.24 %



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601.42020.35040-State Longevity Pay	0	0	(11,300.00)	0.00	11,300.00	0.00 %
Total Intergovernmental Revenues	(2,494,401)	(2,494,401)	(1,389,182.88)	0.00	(1,105,218.12)	55.69 %
Other Revenue						
601.48200.35040-Insurance Refunds/Credits	0	0	(1,809.20)	0.00	1,809.20	0.00 %
Total Other Revenue	0	0	(1,809.20)	0.00	1,809.20	-∞
Department 35040 Totals	(2,494,401)	(2,494,401)	(1,390,992.08)	0.00	(1,103,408.92)	55.76 %
35050-SPU Juvenile Division						
Intergovernmental Revenues						
601.42010.35050-State Funds	(971,810)	(971,810)	(525,157.46)	0.00	(446,652.54)	54.04 %
601.42020.35050-State Longevity Pay	0	0	(3,105.00)	0.00	3,105.00	0.00 %
Total Intergovernmental Revenues	(971,810)	(971,810)	(528,262.46)	0.00	(443,547.54)	54.36 %
Other Revenue						
601.48200.35050-Insurance Refunds/Credits	0	0	(673.80)	0.00	673.80	0.00 %
Total Other Revenue	0	0	(673.80)	0.00	673.80	-∞
Department 35050 Totals	(971,810)	(971,810)	(528,936.26)	0.00	(442,873.74)	54.43 %
Fund 601 Totals	(5,410,900)	(5,410,900)	(3,011,953.45)	0.00	(2,398,946.55)	55.66 %
615-Adult Probation-Basic Services Fund						
50130-Adult Basic Supervision						
Intergovernmental Revenues						
615.42010.50130-State Funds	(321,132)	(332,988)	(162,445.00)	0.00	(170,543.00)	48.78 %
615.42390.50130-SAFPF Grant Funds-State Fund	(18,000)	(18,000)	(1,004.50)	0.00	(16,995.50)	5.58 %
Total Intergovernmental Revenues	(339,132)	(350,988)	(163,449.50)	0.00	(187,538.50)	46.57 %
Adult Supervision Fees (CSCD)						
615.44710.50130-CSCD Probation Fees	(800,000)	(740,000)	(454,788.90)	0.00	(285,211.10)	61.46 %
615.44720.50130-CSCD Alcohol Evaluation Fees	(14,000)	(14,000)	(6,508.92)	0.00	(7,491.08)	46.49 %
615.44730.50130-CSCD U/A Evaluation Fee	(20,000)	(20,000)	(14,299.10)	0.00	(5,700.90)	71.50 %
615.44740.50130-CSCD DWI Evaluation Fee	(5,500)	(2,000)	(1,685.00)	0.00	(315.00)	84.25 %
615.44750.50130-CSCD Drug Offender Program F	(6,500)	(2,500)	(975.00)	0.00	(1,525.00)	39.00 %
615.44770.50130-CSCD Insurance Fees	(1,800)	(1,800)	(475.00)	0.00	(1,325.00)	26.39 %
615.44820.50130-CSCD Carry Forward Funds	(240,000)	(305,467)	0.00	0.00	(305,467.00)	0.00 %
615.44830.50130-CSCD Transaction Fees	(20,000)	(20,000)	(12,740.00)	0.00	(7,260.00)	63.70 %
615.44840.50130-CSCD Anger Mgmt Fees	(1,000)	(1,000)	(816.42)	0.00	(183.58)	81.64 %
615.44850.50130-CSCD Psych Evaluation	0	0	(225.00)	0.00	225.00	0.00 %
615.44860.50130-One-time Restitution Fee \$6	0	0	(36.00)	0.00	36.00	0.00 %
615.44870.50130-CSCD Pre-Trial Diversion Fee	(50,000)	(60,000)	(23,078.60)	0.00	(36,921.40)	38.46 %
Total Adult Supervision Fees (CSCD)	(1,158,800)	(1,166,767)	(515,627.94)	0.00	(651,139.06)	44.19 %
Interest Income						
615.48010.50130-Interest	(1,000)	(8,000)	(9,620.38)	0.00	1,620.38	120.25 %
Total Interest Income	(1,000)	(8,000)	(9,620.38)	0.00	1,620.38	120.25 %



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Other Revenue						
615.48110.50130-Other Revenue	0	0	(242.83)	0.00	242.83	0.00 %
Total Other Revenue	0	0	(242.83)	0.00	242.83	-∞
Department 50130 Totals	(1,498,932)	(1,525,755)	(688,940.65)	0.00	(836,814.35)	45.15 %
Fund 615 Totals	(1,498,932)	(1,525,755)	(688,940.65)	0.00	(836,814.35)	45.15 %
616-Adult Probation - Court Services Fund						
50150-Adult Court Services						
Intergovernmental Revenues						
616.42010.50150-State Funds	(187,609)	(187,423)	(127,632.71)	0.00	(59,790.29)	68.10 %
Total Intergovernmental Revenues	(187,609)	(187,423)	(127,632.71)	0.00	(59,790.29)	68.10 %
Department 50150 Totals	(187,609)	(187,423)	(127,632.71)	0.00	(59,790.29)	68.10 %
617-Adult Probation-Substance Abuse Services Fund						
50170-Adult Substance Abuse Services						
Intergovernmental Revenues						
617.42010.50170-State Funds	(116,686)	(116,686)	(78,269.22)	0.00	(38,416.78)	67.08 %
Total Intergovernmental Revenues	(116,686)	(116,686)	(78,269.22)	0.00	(38,416.78)	67.08 %
Adult Supervision Fees (CSCD)						
617.44820.50170-CSCD Carry Forward Funds	0	(9,776)	(9,776.46)	0.00	0.46	100.00 %
Total Adult Supervision Fees (CSCD)	0	(9,776)	(9,776.46)	0.00	0.46	100.00 %
Department 50170 Totals	(116,686)	(126,462)	(88,045.68)	0.00	(38,416.32)	69.62 %
Fund 617 Totals	(116,686)	(126,462)	(88,045.68)	0.00	(38,416.32)	69.62 %
618-Adult Probation-Pretrial Diversion						
50190-Adult Pretrial Diversion						
Intergovernmental Revenues						
618.42010.50190-State Funds	(35,950)	(35,950)	(23,840.49)	0.00	(12,109.51)	66.32 %
Total Intergovernmental Revenues	(35,950)	(35,950)	(23,840.49)	0.00	(12,109.51)	66.32 %
Tranfers In						
618.49930.50190-Transfers from Other Funds	0	(2,385)	0.00	0.00	(2,385.00)	0.00 %
Total Tranfers In	0	(2,385)	0.00	0.00	(2,385.00)	0.00 %
Department 50190 Totals	(35,950)	(38,335)	(23,840.49)	0.00	(14,494.51)	62.19 %
Fund 618 Totals	(35,950)	(38,335)	(23,840.49)	0.00	(14,494.51)	62.19 %
640-Juvenile Grant Fund Title IVE						
36030-Juvenile Title IV-E						
Interest Income						
640.48010.36030-Interest	0	0	(1,973.86)	0.00	1,973.86	0.00 %
Total Interest Income	0	0	(1,973.86)	0.00	1,973.86	-∞
Department 36030 Totals	0	0	(1,973.86)	0.00	1,973.86	-∞



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641-Juvenile Grant-State Aid Fund						
36040-Juvenile State/Grant Aid						
Intergovernmental Revenues						
641.42010.36040-State Funds	(396,687)	(396,687)	(273,054.85)	0.00	(123,632.15)	68.83 %
Total Intergovernmental Revenues	(396,687)	(396,687)	(273,054.85)	0.00	(123,632.15)	68.83 %
Department 36040 Totals	(396,687)	(396,687)	(273,054.85)	0.00	(123,632.15)	68.83 %
645-Juvenile HGAC Services Grant						
11645-Revenues-Juvenile HGAC Services Grant						
Intergovernmental Revenues						
645.42350.11645-HGAC Grants - State Funds	0	(10,000)	(4,700.00)	0.00	(5,300.00)	47.00 %
Total Intergovernmental Revenues	0	(10,000)	(4,700.00)	0.00	(5,300.00)	47.00 %
Department 11645 Totals	0	(10,000)	(4,700.00)	0.00	(5,300.00)	47.00 %
701-Retiree Health Insurance Fund						
11701-Retiree Health Insurance Fund						
Interest Income						
701.48010.11701-Interest	(1,500)	(1,500)	(50,478.90)	0.00	48,978.90	3365.26 %
Total Interest Income	(1,500)	(1,500)	(50,478.90)	0.00	48,978.90	3365.26 %
Department 11701 Totals	(1,500)	(1,500)	(50,478.90)	0.00	48,978.90	3365.26 %
802-Walker County Public Safety Communications Center						
11802-Revenues-Central Dispatch						
Intergovernmental Revenues						
802.42420.11802-Walker County	(754,627)	(754,627)	(443,916.69)	0.00	(310,710.31)	58.83 %
802.42450.11802-City of Huntsville	(754,627)	(754,627)	(443,916.69)	0.00	(310,710.31)	58.83 %
Total Intergovernmental Revenues	(1,509,254)	(1,509,254)	(887,833.38)	0.00	(621,420.62)	58.83 %
Interest Income						
802.48010.11802-Interest	0	0	(20,117.23)	0.00	20,117.23	0.00 %
Total Interest Income	0	0	(20,117.23)	0.00	20,117.23	-∞
Other Revenue						
802.48110.11802-Other Revenue	0	0	(1,324.83)	0.00	1,324.83	0.00 %
Total Other Revenue	0	0	(1,324.83)	0.00	1,324.83	-∞
Department 11802 Totals	(1,509,254)	(1,509,254)	(909,275.44)	0.00	(599,978.56)	60.25 %
Fund 802 Totals	(1,509,254)	(1,509,254)	(909,275.44)	0.00	(599,978.56)	60.25 %
Report Totals	(60,604,563)	(62,462,191)	(49,441,786.25)	0.00	(13,020,404.75)	79.15 %



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101-General Fund						
15010-County Judge						
Salaries/Other Pay/Benefits	375,908	375,908	214,557.96	0.00	161,350.04	57.08 %
Operations	18,028	18,028	5,137.12	232.95	12,657.93	29.79 %
Department 15010 Totals	393,936	393,936	219,695.08	232.95	174,007.97	55.83 %
15020-County Judge - IT Operations						
Salaries/Other Pay/Benefits	319,094	213,759	122,785.04	0.00	90,973.96	57.44 %
Operations	15,030	15,030	227.94	0.00	14,802.06	1.52 %
Department 15020 Totals	334,124	228,789	123,012.98	0.00	105,776.02	53.77 %
15030-County Judge - IT Hardware/Software						
Operations	457,731	457,731	285,569.94	0.00	172,161.06	62.39 %
Capital	89,155	89,155	0.00	0.00	89,155.00	0.00 %
Department 15030 Totals	546,886	546,886	285,569.94	0.00	261,316.06	52.22 %
15050-County Clerk						
Salaries/Other Pay/Benefits	739,436	739,436	375,996.31	0.00	363,439.69	50.85 %
Operations	108,201	108,201	36,052.53	0.00	72,148.47	33.32 %
Department 15050 Totals	847,637	847,637	412,048.84	0.00	435,588.16	48.61 %
16010-Voter Registration						
Salaries/Other Pay/Benefits	72,393	72,393	38,718.84	0.00	33,674.16	53.48 %
Operations	25,500	25,500	3,241.06	7,500.00	14,758.94	42.12 %
Department 16010 Totals	97,893	97,893	41,959.90	7,500.00	48,433.10	50.52 %
16020-Elections						
Salaries/Other Pay/Benefits	155,523	185,033	111,230.90	0.00	73,802.10	60.11 %
Operations	72,878	72,878	21,760.00	6,607.73	44,510.27	38.92 %
Department 16020 Totals	228,401	257,911	132,990.90	6,607.73	118,312.37	54.13 %
17010-County Facilities						
Salaries/Other Pay/Benefits	628,230	628,230	341,437.59	0.00	286,792.41	54.35 %
Operations	401,103	401,103	235,610.75	40,141.00	125,351.25	68.75 %
Capital	5,500	5,500	0.00	0.00	5,500.00	0.00 %
Department 17010 Totals	1,034,833	1,034,833	577,048.34	40,141.00	417,643.66	59.64 %
17020-Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	3,319.70	0.00	7,663.30	30.23 %
Department 17020 Totals	10,983	10,983	3,319.70	0.00	7,663.30	30.23 %
19010-Centralized Costs						
Salaries/Other Pay/Benefits	729,855	775,855	212,604.97	0.00	563,250.03	27.40 %
Operations	698,263	698,263	318,151.60	869.26	379,242.14	45.69 %
Contingency	0	(2,000)	0.00	0.00	(2,000.00)	0.00 %
Department 19010 Totals	1,428,118	1,472,118	530,756.57	869.26	940,492.17	36.11 %
19200-Contingency						
Contingency	1,318,500	1,312,863	0.00	0.00	1,312,863.00	0.00 %
Department 19200 Totals	1,318,500	1,312,863	0.00	0.00	1,312,863.00	0.00 %



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20005-County Auditor-Financial Systems						
Operations	184,833	184,833	71,788.38	0.00	113,044.62	38.84 %
Department 20005 Totals	184,833	184,833	71,788.38	0.00	113,044.62	38.84 %
20010-County Auditor						
Salaries/Other Pay/Benefits	909,196	909,196	465,422.86	0.00	443,773.14	51.19 %
Operations	61,275	61,275	10,239.57	200.00	50,835.43	17.04 %
Department 20010 Totals	970,471	970,471	475,662.43	200.00	494,608.57	49.03 %
20020-County Treasurer						
Salaries/Other Pay/Benefits	456,716	456,716	247,108.33	0.00	209,607.67	54.11 %
Operations	23,579	23,579	12,409.33	0.00	11,169.67	52.63 %
Department 20020 Totals	480,295	480,295	259,517.66	0.00	220,777.34	54.03 %
20030-County Treasurer - Collections						
Salaries/Other Pay/Benefits	142,571	142,571	78,942.63	0.00	63,628.37	55.37 %
Operations	21,820	21,820	6,092.68	0.00	15,727.32	27.92 %
Department 20030 Totals	164,391	164,391	85,035.31	0.00	79,355.69	51.73 %
20040-Purchasing						
Salaries/Other Pay/Benefits	318,763	318,763	146,934.95	0.00	171,828.05	46.10 %
Operations	36,389	36,389	28,480.25	347.07	7,561.68	79.22 %
Department 20040 Totals	355,152	355,152	175,415.20	347.07	179,389.73	49.49 %
21010-Vehicle Registration						
Salaries/Other Pay/Benefits	598,158	598,158	304,329.36	0.00	293,828.64	50.88 %
Operations	14,402	14,402	4,812.68	0.00	9,589.32	33.42 %
Department 21010 Totals	612,560	612,560	309,142.04	0.00	303,417.96	50.47 %
29940-Governmental/Services Contracts						
Intergovernmental/Contracts	636,595	636,595	477,446.25	0.00	159,148.75	75.00 %
Department 29940 Totals	636,595	636,595	477,446.25	0.00	159,148.75	75.00 %
30010-Courts-Central Costs						
Salaries/Other Pay/Benefits	42,624	42,624	24,689.87	0.00	17,934.13	57.92 %
Operations	222,665	292,831	120,876.16	0.00	171,954.84	41.28 %
Department 30010 Totals	265,289	335,455	145,566.03	0.00	189,888.97	43.39 %
30020-County Court at Law						
Salaries/Other Pay/Benefits	521,601	521,601	300,807.77	0.00	220,793.23	57.67 %
Operations	183,544	253,544	161,596.14	196.00	91,751.86	63.81 %
Department 30020 Totals	705,145	775,145	462,403.91	196.00	312,545.09	59.68 %
30030-12th Judicial District Court						
Salaries/Other Pay/Benefits	279,190	279,190	156,018.28	0.00	123,171.72	55.88 %
Operations	158,456	158,801	113,053.94	1,059.75	44,687.31	71.86 %
Department 30030 Totals	437,646	437,991	269,072.22	1,059.75	167,859.03	61.68 %
30040-278th Judicial District Court						
Salaries/Other Pay/Benefits	289,340	289,340	166,508.04	0.00	122,831.96	57.55 %



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Operations	154,623	158,968	121,841.85	0.00	37,126.15	76.65 %
Department 30040 Totals	443,963	448,308	288,349.89	0.00	159,958.11	64.32 %
30050-Courts-Pretrial Bond Supervision						
Salaries/Other Pay/Benefits	67,769	67,769	35,657.03	0.00	32,111.97	52.62 %
Operations	7,300	7,300	2,855.01	1,392.75	3,052.24	58.19 %
Department 30050 Totals	75,069	75,069	38,512.04	1,392.75	35,164.21	53.16 %
31010-District Clerk						
Salaries/Other Pay/Benefits	660,320	660,320	360,595.71	0.00	299,724.29	54.61 %
Operations	34,527	34,527	18,240.06	180.00	16,106.94	53.35 %
Department 31010 Totals	694,847	694,847	378,835.77	180.00	315,831.23	54.55 %
32010-Criminal District Attorney						
Salaries/Other Pay/Benefits	2,202,101	2,202,101	1,127,521.66	0.00	1,074,579.34	51.20 %
Operations	57,219	74,725	38,826.40	0.00	35,898.60	51.96 %
Department 32010 Totals	2,259,320	2,276,826	1,166,348.06	0.00	1,110,477.94	51.23 %
33010-Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	326,124	326,124	179,772.57	0.00	146,351.43	55.12 %
Operations	13,574	13,574	2,963.43	0.00	10,610.57	21.83 %
Department 33010 Totals	339,698	339,698	182,736.00	0.00	156,962.00	53.79 %
33020-Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	252,732	252,732	145,100.58	0.00	107,631.42	57.41 %
Operations	10,295	10,295	2,375.21	493.70	7,426.09	27.87 %
Department 33020 Totals	263,027	263,027	147,475.79	493.70	115,057.51	56.26 %
33030-Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	254,240	254,240	143,686.68	0.00	110,553.32	56.52 %
Operations	14,539	14,539	7,785.52	324.17	6,429.31	55.78 %
Department 33030 Totals	268,779	268,779	151,472.20	324.17	116,982.63	56.48 %
33040-Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	322,714	322,714	183,136.00	0.00	139,578.00	56.75 %
Operations	17,237	17,237	5,256.67	0.00	11,980.33	30.50 %
Department 33040 Totals	339,951	339,951	188,392.67	0.00	151,558.33	55.42 %
36010-Juvenile Probation Support - General Fund						
Salaries/Other Pay/Benefits	129,968	129,968	49,722.19	0.00	80,245.81	38.26 %
Operations	71,406	71,406	16,732.21	0.00	54,673.79	23.43 %
Department 36010 Totals	201,374	201,374	66,454.40	0.00	134,919.60	33.00 %
41010-Sheriff						
Salaries/Other Pay/Benefits	3,901,918	3,901,918	2,252,756.42	0.00	1,649,161.58	57.73 %
Operations	338,069	338,069	219,131.48	10,170.97	108,766.55	67.83 %
Capital	328,822	396,897	197,612.89	182,450.00	16,834.11	95.76 %
Department 41010 Totals	4,568,809	4,636,884	2,669,500.79	192,620.97	1,774,762.24	61.73 %



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41030-Sheriff Estray						
Operations	16,000	20,668	14,809.50	715.70	5,142.80	75.12 %
Department 41030 Totals	16,000	20,668	14,809.50	715.70	5,142.80	75.12 %
43010-Courthouse Security General Fund						
Salaries/Other Pay/Benefits	338,058	338,058	195,502.90	0.00	142,555.10	57.83 %
Department 43010 Totals	338,058	338,058	195,502.90	0.00	142,555.10	57.83 %
44001-Constables Central						
Salaries/Other Pay/Benefits	73,616	73,616	40,414.23	0.00	33,201.77	54.90 %
Operations	5,419	5,719	162.45	600.00	4,956.55	13.33 %
Department 44001 Totals	79,035	79,335	40,576.68	600.00	38,158.32	51.90 %
44010-Constable Precinct 1						
Salaries/Other Pay/Benefits	100,382	100,382	57,705.30	0.00	42,676.70	57.49 %
Operations	8,740	8,440	1,460.12	0.00	6,979.88	17.30 %
Department 44010 Totals	109,122	108,822	59,165.42	0.00	49,656.58	54.37 %
44020-Constable Precinct 2						
Salaries/Other Pay/Benefits	97,852	97,852	55,963.68	0.00	41,888.32	57.19 %
Operations	9,223	14,079	7,748.07	2,414.84	3,916.09	72.18 %
Department 44020 Totals	107,075	111,931	63,711.75	2,414.84	45,804.41	59.08 %
44030-Constable Precinct 3						
Salaries/Other Pay/Benefits	183,492	183,492	107,002.49	0.00	76,489.51	58.31 %
Operations	17,664	17,664	4,878.89	0.00	12,785.11	27.62 %
Department 44030 Totals	201,156	201,156	111,881.38	0.00	89,274.62	55.62 %
44040-Constable Precinct 4						
Salaries/Other Pay/Benefits	448,715	448,715	260,602.92	0.00	188,112.08	58.08 %
Operations	46,812	46,812	24,220.26	31,447.40	(8,855.66)	118.92 %
Capital	54,743	58,723	0.00	58,723.00	0.00	100.00 %
Department 44040 Totals	550,270	554,250	284,823.18	90,170.40	179,256.42	67.66 %
45010-Support Personnel -DPS						
Salaries/Other Pay/Benefits	73,269	73,269	41,458.07	0.00	31,810.93	56.58 %
Operations	2,215	2,215	1,821.64	0.00	393.36	82.24 %
Department 45010 Totals	75,484	75,484	43,279.71	0.00	32,204.29	57.34 %
45020-Weigh Station Utilites and Services						
Operations	35,187	35,187	12,404.41	0.00	22,782.59	35.25 %
Department 45020 Totals	35,187	35,187	12,404.41	0.00	22,782.59	35.25 %
46010-Emergency Operations						
Salaries/Other Pay/Benefits	353,292	353,292	201,045.31	0.00	152,246.69	56.91 %
Operations	130,943	130,943	61,706.24	936.38	68,300.38	47.84 %
Capital	51,655	51,655	0.00	146,985.69	(95,330.69)	284.55 %
Department 46010 Totals	535,890	535,890	262,751.55	147,922.07	125,216.38	76.63 %



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49940-Public Safety Governmental/Services Contracts						
Intergovernmental/Contracts	1,055,824	1,055,824	619,616.69	0.00	436,207.31	58.69 %
Department 49940 Totals	1,055,824	1,055,824	619,616.69	0.00	436,207.31	58.69 %
50010-County Jail						
Salaries/Other Pay/Benefits	2,959,935	2,959,935	1,812,513.99	0.00	1,147,421.01	61.23 %
Operations	713,109	728,109	453,584.78	51,463.37	223,060.85	69.36 %
Department 50010 Totals	3,673,044	3,688,044	2,266,098.77	51,463.37	1,370,481.86	62.84 %
50020-County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	210,407	210,407	113,041.10	0.00	97,365.90	53.72 %
Operations	218,678	218,678	101,683.19	1,028.90	115,965.91	46.97 %
Department 50020 Totals	429,085	429,085	214,724.29	1,028.90	213,331.81	50.28 %
50110-Adult Probation Support- General Fund						
Operations	56,498	56,498	24,375.32	0.00	32,122.68	43.14 %
Department 50110 Totals	56,498	56,498	24,375.32	0.00	32,122.68	43.14 %
50120-Adult Probation -Community Services- General Fund						
Salaries/Other Pay/Benefits	70,813	70,813	38,423.75	0.00	32,389.25	54.26 %
Operations	850	850	224.89	69.00	556.11	34.58 %
Department 50120 Totals	71,663	71,663	38,648.64	69.00	32,945.36	54.03 %
60010-Veterans Services						
Salaries/Other Pay/Benefits	35,395	35,395	19,296.13	0.00	16,098.87	54.52 %
Operations	2,229	5,229	3,828.52	0.00	1,400.48	73.22 %
Department 60010 Totals	37,624	40,624	23,124.65	0.00	17,499.35	56.92 %
60020-Social Services						
Operations	23,800	23,800	1,247.83	0.00	22,552.17	5.24 %
Department 60020 Totals	23,800	23,800	1,247.83	0.00	22,552.17	5.24 %
61020-Planning and Development						
Salaries/Other Pay/Benefits	751,311	751,311	353,007.75	0.00	398,303.25	46.99 %
Operations	191,525	197,225	114,603.48	12,721.97	69,899.55	64.56 %
Department 61020 Totals	942,836	948,536	467,611.23	12,721.97	468,202.80	50.64 %
61050-Litter Control - General Fund						
Operations	44,476	46,476	7,877.46	9,138.18	29,460.36	36.61 %
Department 61050 Totals	44,476	46,476	7,877.46	9,138.18	29,460.36	36.61 %
69940-Health and Human Services - Governmental/Services Contracts						
Intergovernmental/Contracts	78,500	128,500	53,450.00	0.00	75,050.00	41.60 %
Department 69940 Totals	78,500	128,500	53,450.00	0.00	75,050.00	41.60 %
70010-Historical Commission						
Salaries/Other Pay/Benefits	20,504	20,504	11,747.65	0.00	8,756.35	57.29 %
Operations	5,780	5,780	2,173.13	238.55	3,368.32	41.72 %
Department 70010 Totals	26,284	26,284	13,920.78	238.55	12,124.67	53.87 %
70020-Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	248,826	248,826	124,975.05	0.00	123,850.95	50.23 %



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Operations	39,942	39,942	21,009.65	0.00	18,932.35	52.60 %
Department 70020 Totals	288,768	288,768	145,984.70	0.00	142,783.30	50.55 %
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	8,569,444	6,488,323.00	0.00	2,081,121.00	75.71 %
Department 93000 Totals	7,925,862	8,569,444	6,488,323.00	0.00	2,081,121.00	75.71 %
101-General Fund Totals	37,210,066	38,135,827	21,789,439.13	572,648.33	15,773,739.54	58.64 %
105-General Projects Fund						
19990-General Government Projects						
Intergovernmental/Contracts	0	50,000	0.00	0.00	50,000.00	0.00 %
Projects	5,000	2,555,692	263,994.38	101,775.00	2,189,922.62	14.31 %
Capital	0	400,000	0.00	0.00	400,000.00	0.00 %
Department 19990 Totals	5,000	3,005,692	263,994.38	101,775.00	2,639,922.62	12.17 %
29990-Financial Projects						
Projects	0	303,275	1,350.00	0.00	301,925.00	0.45 %
Department 29990 Totals	0	303,275	1,350.00	0.00	301,925.00	0.45 %
39990-Judicial Projects						
Projects	0	4,718	4,717.00	0.00	1.00	99.98 %
Department 39990 Totals	0	4,718	4,717.00	0.00	1.00	99.98 %
49990-Public Safety Projects						
Intergovernmental/Contracts	0	1,402,363	113,579.06	8,952.00	1,279,831.94	8.74 %
Projects	0	810,542	380,314.43	254,034.93	176,192.64	78.26 %
Department 49990 Totals	0	2,212,905	493,893.49	262,986.93	1,456,024.58	34.20 %
59990-Corrections and Rehabilitation Projects						
Projects	0	135,134	52,634.00	28,000.00	54,500.00	59.67 %
Capital	0	240,808	59,944.00	0.00	180,864.00	24.89 %
Department 59990 Totals	0	375,942	112,578.00	28,000.00	235,364.00	37.39 %
69990-Health and Human Services Projects						
Intergovernmental/Contracts	0	970,171	420,874.51	0.00	549,296.49	43.38 %
Projects	0	23,216	0.00	0.00	23,216.00	0.00 %
Department 69990 Totals	0	993,387	420,874.51	0.00	572,512.49	42.37 %
79990-Education and Culture Projects						
Intergovernmental/Contracts	0	40,733	40,733.00	0.00	0.00	100.00 %
Department 79990 Totals	0	40,733	40,733.00	0.00	0.00	100.00 %
105-General Projects Fund Totals	5,000	6,936,652	1,338,140.38	392,761.93	5,205,749.69	24.95 %



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115-General Capital Projects Fund						
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 Projects Fund Totals	5,500,000	5,500,000	0.00	0.00	5,500,000.00	0.00 %
119-ARP Relief/Recovery Fund						
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	52,408	26,113.78	8,884.94	17,409.28	66.78 %
Department 19990 Totals	0	52,408	26,113.78	8,884.94	17,409.28	66.78 %
48119-ARP-Public Safety						
ARP Funds	0	2,664,363	462,213.05	521,620.00	1,680,529.95	36.93 %
Capital	0	1,076,497	1,055,447.00	21,050.00	0.00	100.00 %
Department 48119 Totals	0	3,740,860	1,517,660.05	542,670.00	1,680,529.95	55.08 %
69940-Health and Human Services - Governmental/Services Contracts						
Intergovernmental/Contracts	0	686,190	300,164.39	0.00	386,025.61	43.74 %
Department 69940 Totals	0	686,190	300,164.39	0.00	386,025.61	43.74 %
93000-Transfers Out /General Fund, Projects						
Transfers to Other Funds	0	0	1,650,555.80	0.00	(1,650,555.80)	∞
Department 93000 Totals	0	0	1,650,555.80	0.00	(1,650,555.80)	∞
119-ARP Relief/Recovery Fund Totals	0	4,656,853	3,561,278.02	551,554.94	544,020.04	88.32 %
192-Debt Service Fund						
92000-Debt Service						
Debt-Principal and Interest Payment	1,372,868	1,372,868	191,433.77	0.00	1,181,434.23	13.94 %
Department 92000 Totals	1,372,868	1,372,868	191,433.77	0.00	1,181,434.23	13.94 %
192-Debt Service Fund Totals	1,372,868	1,372,868	191,433.77	0.00	1,181,434.23	13.94 %
220-Road and Bridge Fund						
82200-Road and Bridge General						
Operations	70,000	210,346	39,689.88	15,082.74	155,573.38	26.04 %
Capital	0	87,400	87,378.49	0.00	21.51	99.98 %
Department 82200 Totals	70,000	297,746	127,068.37	15,082.74	155,594.89	47.74 %
82210-Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	710,651	710,651	394,254.24	0.00	316,396.76	55.48 %
Operations	664,286	1,742,115	264,905.25	142,816.21	1,334,393.54	23.40 %
Department 82210 Totals	1,374,937	2,452,766	659,159.49	142,816.21	1,650,790.30	32.70 %
82220-Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	882,033	959,300	464,803.74	0.00	494,496.26	48.45 %
Operations	1,074,268	2,130,542	546,678.09	330,937.55	1,252,926.36	41.19 %
Capital	0	28,500	28,500.00	0.00	0.00	100.00 %
Department 82220 Totals	1,956,301	3,118,342	1,039,981.83	330,937.55	1,747,422.62	43.96 %



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82230-Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	906,121	923,434	470,464.45	0.00	452,969.55	50.95 %
Operations	786,282	1,486,880	418,518.24	276,435.63	791,926.13	46.74 %
Capital	0	160,438	143,445.07	41,508.85	(24,515.92)	115.28 %
Department 82230 Totals	1,692,403	2,570,752	1,032,427.76	317,944.48	1,220,379.76	52.53 %
82240-Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	876,325	910,540	518,286.36	0.00	392,253.64	56.92 %
Operations	789,614	1,291,682	338,801.56	249,077.10	703,803.34	45.51 %
Capital	0	81,962	81,961.35	0.00	0.65	100.00 %
Department 82240 Totals	1,665,939	2,284,184	939,049.27	249,077.10	1,096,057.63	52.02 %
88010-Road and Bridge Weigh Station Operations						
Salaries/Other Pay/Benefits	23,961	23,961	13,126.48	0.00	10,834.52	54.78 %
Operations	34,781	144,309	0.00	0.00	144,309.00	0.00 %
Department 88010 Totals	58,742	168,270	13,126.48	0.00	155,143.52	7.80 %
88900-Road and Bridge Revenues Weigh Station Projects						
Operations	0	56,378	0.00	0.00	56,378.00	0.00 %
Department 88900 Totals	0	56,378	0.00	0.00	56,378.00	0.00 %
220-Road and Bridge Fund Totals	6,818,322	10,948,438	3,810,813.20	1,055,858.08	6,081,766.72	44.45 %
301-Walker County EMS Fund						
46099-Walker County EMS - Contingency						
Operations	374,960	346,495	0.00	0.00	346,495.00	0.00 %
Department 46099 Totals	374,960	346,495	0.00	0.00	346,495.00	0.00 %
46100-Walker County EMS - Emergency Services						
Salaries/Other Pay/Benefits	4,042,934	4,042,934	2,157,526.58	0.00	1,885,407.42	53.37 %
Operations	832,296	890,478	535,022.97	79,752.89	275,702.14	69.04 %
Capital	140,000	182,040	0.00	163,223.01	18,816.99	89.66 %
Department 46100 Totals	5,015,230	5,115,452	2,692,549.55	242,975.90	2,179,926.55	57.39 %
301-Walker County EMS Fund Totals	5,390,190	5,461,947	2,692,549.55	242,975.90	2,526,421.55	53.75 %
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Salaries/Other Pay/Benefits	98,629	98,629	57,349.84	0.00	41,279.16	58.15 %
Department 42080 Totals	98,629	98,629	57,349.84	0.00	41,279.16	58.15 %
473-AutoTheft Task Force Totals	98,629	98,629	57,349.84	0.00	41,279.16	58.15 %
474-District Attorney Victim Assistance Coord						
32091-District Attorney Victim Assistance Coord						
Salaries/Other Pay/Benefits	66,770	66,770	37,193.44	0.00	29,576.56	55.70 %
Operations	3,080	3,080	827.28	0.00	2,252.72	26.86 %
Department 32091 Totals	69,850	69,850	38,020.72	0.00	31,829.28	54.43 %
474-District Attorney Victim Assistance Coord Totals	69,850	69,850	38,020.72	0.00	31,829.28	54.43 %



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488-CDBG Grants						
62010-CDBG-GLO-Harvey						
Operations	0	0	40,751.10	0.00	(40,751.10)	∞
Department 62010 Totals	0	0	40,751.10	0.00	(40,751.10)	∞
62021-CDBG-WC SUD						
Operations	0	0	3,055.00	0.00	(3,055.00)	∞
Department 62021 Totals	0	0	3,055.00	0.00	(3,055.00)	∞
82230-Road and Bridge Precinct 3						
Operations	318,354	318,354	302,387.54	0.00	15,966.46	94.98 %
Department 82230 Totals	318,354	318,354	302,387.54	0.00	15,966.46	94.98 %
82240-Road and Bridge Precinct 4						
Operations	375,853	375,853	161,989.98	218,620.75	(4,757.73)	101.27 %
Department 82240 Totals	375,853	375,853	161,989.98	218,620.75	(4,757.73)	101.27 %
488-CDBG Grants Totals	694,207	694,207	508,183.62	218,620.75	(32,597.37)	104.70 %
515-County Clerk Records Management and Preservation Fund						
15060-County Clerk Records Preservation						
Salaries/Other Pay/Benefits	26,857	91,923	12,431.08	0.00	79,491.92	13.52 %
Operations	5,000	5,000	3,784.00	1,216.00	0.00	100.00 %
Department 15060 Totals	31,857	96,923	16,215.08	1,216.00	79,491.92	17.98 %
515-County Clerk Records Management and Preservation Fund Totals	31,857	96,923	16,215.08	1,216.00	79,491.92	17.98 %
519-District Clerk Rider Fund						
31030-District Clerk Rider for Prosecution						
Salaries/Other Pay/Benefits	7,369	7,369	2,983.83	0.00	4,385.17	40.49 %
Operations	27,226	27,226	2,590.00	0.00	24,636.00	9.51 %
Department 31030 Totals	34,595	34,595	5,573.83	0.00	29,021.17	16.11 %
519-District Clerk Rider Fund Totals	34,595	34,595	5,573.83	0.00	29,021.17	16.11 %
526-County Law Library Fund						
34030-Law Library						
Salaries/Other Pay/Benefits	9,580	9,580	5,554.57	0.00	4,025.43	57.98 %
Operations	23,855	23,855	6,059.94	0.00	17,795.06	25.40 %
Department 34030 Totals	33,435	33,435	11,614.51	0.00	21,820.49	34.74 %
526-County Law Library Fund Totals	33,435	33,435	11,614.51	0.00	21,820.49	34.74 %
536-Courthouse Security Fund						
43020-Courthouse Security Fund-Fund 536						
Salaries/Other Pay/Benefits	85,277	85,277	53,046.22	0.00	32,230.78	62.20 %
Department 43020 Totals	85,277	85,277	53,046.22	0.00	32,230.78	62.20 %
536-Courthouse Security Fund Totals	85,277	85,277	53,046.22	0.00	32,230.78	62.20 %
550-Justice Courts Technology Fund						
34010-Justice Court Technology						
Operations	19,701	19,701	16,753.93	0.00	2,947.07	85.04 %



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Contingency	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 34010 Totals	24,701	24,701	16,753.93	0.00	7,947.07	67.83 %
550-Justice Courts Technology Fund Totals	24,701	24,701	16,753.93	0.00	7,947.07	67.83 %
560-District Attorney Prosecutors Supplement Fund						
32040-District Attorney Supplement						
Operations	22,500	22,500	8,847.63	1,200.00	12,452.37	44.66 %
Department 32040 Totals	22,500	22,500	8,847.63	1,200.00	12,452.37	44.66 %
560-District Attorney Prosecutors Supplement Fund Totals	22,500	22,500	8,847.63	1,200.00	12,452.37	44.66 %
561-Pretrial Intervention Program Fund						
34050-Pretrial Invention						
Salaries/Other Pay/Benefits	30,706	30,706	3,228.04	0.00	27,477.96	10.51 %
Department 34050 Totals	30,706	30,706	3,228.04	0.00	27,477.96	10.51 %
561-Pretrial Intervention Program Fund Totals	30,706	30,706	3,228.04	0.00	27,477.96	10.51 %
562-District Attorney Forfeiture Fund						
32020-District Attorney Forfeiture						
Operations	24,000	24,000	218.61	0.00	23,781.39	0.91 %
Department 32020 Totals	24,000	24,000	218.61	0.00	23,781.39	0.91 %
562-District Attorney Forfeiture Fund Totals	24,000	24,000	218.61	0.00	23,781.39	0.91 %
563-District Attorney Hot Check Fee Fund						
32030-District Attorney Hot Check Fees						
Operations	2,996	2,996	785.86	0.00	2,210.14	26.23 %
Department 32030 Totals	2,996	2,996	785.86	0.00	2,210.14	26.23 %
563-District Attorney Hot Check Fee Fund Totals	2,996	2,996	785.86	0.00	2,210.14	26.23 %
574-Sheriff Forfeiture Fund						
41020-Sheriff Forfeiture						
Operations	20,000	20,000	3,278.00	0.00	16,722.00	16.39 %
Contingency	20,000	20,000	0.00	0.00	20,000.00	0.00 %
Department 41020 Totals	40,000	40,000	3,278.00	0.00	36,722.00	8.20 %
574-Sheriff Forfeiture Fund Totals	40,000	40,000	3,278.00	0.00	36,722.00	8.20 %
578-Sheriff Commissary Fund						
50040-Sheriff Commissary Operations						
Salaries/Other Pay/Benefits	3,000	3,000	1,535.82	0.00	1,464.18	51.19 %
Operations	72,800	72,800	39,689.85	5,009.19	28,100.96	61.40 %
Contingency	40,000	40,000	0.00	0.00	40,000.00	0.00 %
Department 50040 Totals	115,800	115,800	41,225.67	5,009.19	69,565.14	39.93 %
578-Sheriff Commissary Fund Totals	115,800	115,800	41,225.67	5,009.19	69,565.14	39.93 %



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584-Tax Assessor Elections Service Contract Fund						
16040-Elections Services/Contracts						
Salaries/Other Pay/Benefits	4,218	1,445	0.00	0.00	1,445.00	0.00 %
Operations	2,227	5,000	4,013.34	986.66	0.00	100.00 %
Department 16040 Totals	6,445	6,445	4,013.34	986.66	1,445.00	77.58 %
584-Tax Assessor Elections Service Contract Fund Totals	6,445	6,445	4,013.34	986.66	1,445.00	77.58 %
601-Special Prosecution/Civil/Juvenile Fund						
35020-SPU Criminal						
Salaries/Other Pay/Benefits	1,520,542	1,520,542	874,452.07	0.00	646,089.93	57.51 %
Department 35020 Totals	1,520,542	1,520,542	874,452.07	0.00	646,089.93	57.51 %
35030-SPU - State General Allocation						
Salaries/Other Pay/Benefits	200,487	200,487	101,084.25	0.00	99,402.75	50.42 %
Operations	223,660	223,660	116,659.19	0.00	107,000.81	52.16 %
Department 35030 Totals	424,147	424,147	217,743.44	0.00	206,403.56	51.34 %
35040-SPU Civil Division						
Salaries/Other Pay/Benefits	1,610,549	1,610,549	927,741.20	0.00	682,807.80	57.60 %
Operations	883,852	883,852	463,250.88	0.00	420,601.12	52.41 %
Department 35040 Totals	2,494,401	2,494,401	1,390,992.08	0.00	1,103,408.92	55.76 %
35050-SPU Juvenile Division						
Salaries/Other Pay/Benefits	840,933	840,933	470,555.41	0.00	370,377.59	55.96 %
Operations	130,877	130,877	58,458.61	0.00	72,418.39	44.67 %
Department 35050 Totals	971,810	971,810	529,014.02	0.00	442,795.98	54.44 %
601-Special Prosecution/Civil/Juvenile Fund Totals	5,410,900	5,410,900	3,012,201.61	0.00	2,398,698.39	55.67 %
615-Adult Probation-Basic Services Fund						
50130-Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,269,835	1,303,903	645,006.49	0.00	658,896.51	49.47 %
Operations	142,098	142,188	62,943.28	3,396.32	75,848.40	46.66 %
Capital	86,999	77,279	0.00	0.00	77,279.00	0.00 %
Transfers to Other Funds	0	2,385	0.00	0.00	2,385.00	0.00 %
Department 50130 Totals	1,498,932	1,525,755	707,949.77	3,396.32	814,408.91	46.62 %
615-Adult Probation-Basic Services Fund Totals	1,498,932	1,525,755	707,949.77	3,396.32	814,408.91	46.62 %
616-Adult Probation - Court Services Fund						
50150-Adult Court Services						
Salaries/Other Pay/Benefits	170,851	169,936	107,636.42	0.00	62,299.58	63.34 %
Operations	16,758	17,487	4,813.43	0.00	12,673.57	27.53 %
Department 50150 Totals	187,609	187,423	112,449.85	0.00	74,973.15	60.00 %
616-Adult Probation - Court Services Fund Totals	187,609	187,423	112,449.85	0.00	74,973.15	60.00 %
617-Adult Probation-Substance Abuse Services Fund						
50170-Adult Substance Abuse Services						
Salaries/Other Pay/Benefits	62,153	65,514	36,777.32	0.00	28,736.68	56.14 %



Walker County Budget vs Actual Report
As of the Month Ended 4/30/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 8:56 AM

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5/31/2023
8:56 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Operations	54,533	60,948	27,481.86	0.00	33,466.14	45.09 %
Department 50170 Totals	116,686	126,462	64,259.18	0.00	62,202.82	50.81 %
617-Adult Probation-Substance Abuse Services Fund Totals	116,686	126,462	64,259.18	0.00	62,202.82	50.81 %
618-Adult Probation-Pretrial Diversion 50190-Adult Pretrial Diversion						
Salaries/Other Pay/Benefits	34,780	37,165	20,953.78	0.00	16,211.22	56.38 %
Operations	1,170	1,170	819.50	0.00	350.50	70.04 %
Department 50190 Totals	35,950	38,335	21,773.28	0.00	16,561.72	56.80 %
618-Adult Probation-Pretrial Diversion Totals	35,950	38,335	21,773.28	0.00	16,561.72	56.80 %
641-Juvenile Grant-State Aid Fund 36040-Juvenile State/Grant Aid						
Salaries/Other Pay/Benefits	363,661	363,661	192,661.03	0.00	170,999.97	52.98 %
Operations	33,026	33,026	17,425.00	0.00	15,601.00	52.76 %
Department 36040 Totals	396,687	396,687	210,086.03	0.00	186,600.97	52.96 %
641-Juvenile Grant-State Aid Fund Totals	396,687	396,687	210,086.03	0.00	186,600.97	52.96 %
802-Walker County Public Safety Communications Center 46500-Walker County Central Dispatch Services						
Salaries/Other Pay/Benefits	1,376,152	1,376,152	723,127.76	0.00	653,024.24	52.55 %
Operations	245,343	245,343	183,043.59	0.00	62,299.41	74.61 %
Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
Department 46500 Totals	1,684,374	1,684,374	906,171.35	0.00	778,202.65	53.80 %
802-Walker County Public Safety Communications Center Totals	1,684,374	1,684,374	906,171.35	0.00	778,202.65	53.80 %
Report Totals	67,477,005	84,307,008	39,263,288.08	3,048,791.24	41,994,928.68	50.19 %

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

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Walker County
Monthly Investment Report
APRIL 2023

This report is made in accordance with provisions of Government code 2256 (Section 2256.023), The Public Funds Investment Act. The investments held in the Walker County portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies

	Beginning	Ending
Book Value	\$42,692,121.91	\$42,858,849.02
Market Value	\$42,692,121.91	\$42,858,849.02
Interest Added		\$166,727.11
Weighted Average Maturity		30
Average yield to Maturity at 04/30/2023		4.74%

Kayleigh Punsley
05/31/23
Amy Klawnsky
5/31/2023

**Summary of Investments Earnings
April-23**

	Fund	Beginning Balance	Deposits to Texpool	Withdrawals from Texpool	Interest Earnings	Month Ending Balance
Texpool Account 236151301000						
General Fund	101	\$ 10,571,834.95	\$ -	\$ -	\$ 41,762.66	\$ 10,613,597.61
General Projects Fund	105	\$ 4,534,728.25	\$ -	\$ -	\$ 17,884.48	\$ 4,552,612.73
General Capital Projects Fund	115	\$ 5,609,864.45	\$ -	\$ -	\$ 22,124.71	\$ 5,631,989.16
Corona Virus Relief Fund	119	\$ -	\$ -	\$ -	\$ -	\$ -
TASK FORCE	180	\$ 104,529.86	\$ -	\$ -	\$ 412.25	\$ 104,942.11
Heathly County Initiative	185	\$ 18,367.21	\$ -	\$ -	\$ 72.44	\$ 18,439.65
Series 2012 CO Interest & Sinking	192	\$ 1,390,797.33	\$ -	\$ -	\$ 5,485.16	\$ 1,396,282.49
Road & Bridge	220	\$ 4,788,647.68	\$ -	\$ -	\$ 18,885.91	\$ 4,807,533.59
EMS	301	\$ 1,582,422.03	\$ -	\$ -	\$ 6,240.90	\$ 1,588,662.93
Affordable Housing Initiatives	460	\$ -	\$ -	\$ -	\$ -	\$ -
County Records Management	511	\$ -	\$ -	\$ -	\$ -	\$ -
County Records II Digitize	512	\$ 63,059.25	\$ -	\$ -	\$ 248.70	\$ 63,307.95
County Records Preservation	515	\$ 207,213.73	\$ -	\$ -	\$ 817.23	\$ 208,030.96
Archive Fund	516	\$ 203,424.66	\$ -	\$ -	\$ 802.29	\$ 204,226.95
District Clerk Records Fund	518	\$ 5,139.96	\$ -	\$ -	\$ 20.27	\$ 5,160.23
Rider 42 Prosecution	519	\$ 30,168.58	\$ -	\$ -	\$ 118.98	\$ 30,287.56
Law Library	526	\$ -	\$ -	\$ -	\$ -	\$ -
Courthouse Security	536	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Security Fund	537	\$ 46,886.67	\$ -	\$ -	\$ 184.92	\$ 47,071.59
JP TruancyPrev and Diversion Fund	538	\$ 4,053.93	\$ -	\$ -	\$ 15.99	\$ 4,069.92
County Speciality Court Programs	539	\$ 816.80	\$ -	\$ -	\$ 3.22	\$ 820.02
US Forest Service-Fire Projects	540	\$ 17,354.47	\$ -	\$ -	\$ 0.00	\$ 17,354.47
Justice Technology	550	\$ 76,685.24	\$ -	\$ -	\$ 302.44	\$ 76,987.68
County & District Court Tech. Fund	551	\$ 844.52	\$ -	\$ -	\$ 3.33	\$ 847.85
Prof Prosecutors Supplement	560	\$ -	\$ -	\$ -	\$ -	\$ -
Pretrial Intervention Fund	561	\$ 82,325.95	\$ -	\$ -	\$ 324.68	\$ 82,650.63
DA Narcotics	562	\$ 169,591.29	\$ -	\$ -	\$ 668.85	\$ 170,260.14
Hot Check	563	\$ -	\$ -	\$ -	\$ -	\$ -
SO Narcotics	574	\$ 471,710.25	\$ -	\$ -	\$ 1,860.37	\$ 473,570.62
Inmate Medical Fund	576	\$ 46,553.09	\$ -	\$ -	\$ 183.60	\$ 46,736.69
DOJ Equitable Sharing Fund	577	\$ 365,251.81	\$ -	\$ -	\$ 1,440.51	\$ 366,692.32
Sherrif Commissary Fund	578	\$ 218,199.13	\$ -	\$ -	\$ 860.55	\$ 219,059.68
Elections Equipment Fund	583	\$ -	\$ -	\$ -	\$ -	\$ -
Elections Services Contract Fund	584	\$ 36,997.89	\$ -	\$ -	\$ 145.92	\$ 37,143.81
Special Inventory Tax	589	\$ 16.80	\$ -	\$ -	\$ 0.07	\$ 16.87
ERRP Fund	590	\$ -	\$ -	\$ -	\$ -	\$ -
Adult Probation	615	\$ 86,873.05	\$ -	\$ -	\$ 342.62	\$ 87,215.67
Juvenile Fund	640	\$ 83,893.74	\$ -	\$ -	\$ 330.87	\$ 84,224.61
Retiree Health Insurance Fund	701	\$ 817,166.26	\$ -	\$ -	\$ 3,222.82	\$ 820,389.08
Jail Project Fund	756	\$ -	\$ -	\$ -	\$ -	\$ -
Central Dispatch	802	\$ 855,031.65	\$ -	\$ -	\$ 3,372.15	\$ 858,403.80
Total Primary Account		\$ 32,490,450.48	\$ -	\$ -	\$ 128,138.89	\$ 32,618,589.37
Total All Texpool Accounts		\$ 32,490,450.48	\$ -	\$ -	\$ 128,138.89	\$ 32,618,589.37

**Summary of Investments Earnings
April-23**

Average Daily Net Yield	4.80		
	Interest		
Texpool Account 236151301000			
General Fund	101.48010.20020	\$	41,762.66
General Projects Fund	105.48010.11105	\$	17,884.48
General Capital Projects Fund	115.48010.11115	\$	22,124.71
Corona Virus Relief Fund	119.48010.11119	\$	-
Task Force Seizure Fund	180.21990.10000	\$	412.25
Heathly County Initiative	185.48010.11185	\$	72.44
Series 2012 CO Interest & Sinking	192.48010.11192	\$	5,485.16
Road & Bridge	220.48010.11220	\$	18,885.91
EMS	301.48010.11301	\$	6,240.90
Affordable Housing Initiatives	460.48010.62040	\$	-
County Records Management	511.48010.11511	\$	-
County Records II Digitize	512.48010.11512	\$	248.70
County Records Preservation	515.48010.11515	\$	817.23
Archive Fund	516.48010.11516	\$	802.29
District Clerk Records Fund	518.48010.11518	\$	20.27
Rider 42 Prosecution	519.48010.11519	\$	118.98
Law Library	526.48010.11526	\$	-
Courthouse Security	536.48010.11536	\$	-
Justice Courts Security Fund	537.48010.11537	\$	184.92
JP TruancyPrev and Diversion Fund	538.48010.11538	\$	15.99
County Speciality Court Programs	539.48010.11539	\$	3.22
US Forest Service-Fire Projects	540.48010.11540	\$	0.00
Justice Technology	550.48010.11550	\$	302.44
Co. and Dist Court Tech Fund	551.48010.11551	\$	3.33
Prof Prosecutors Supplement	560.48010.11560	\$	-
Pretrial Intervention Fund	561.48010.11561	\$	324.68
DA Narcotics	562.48010.11562	\$	668.85
Hot Check	563.48010.11563	\$	-
SO Narcotics	574.48010.11574	\$	1,860.37
Inmate Medical	576.48010.11576	\$	183.60
DOJ Equitable Sharing	577.48010.11577	\$	1,440.51
Sherrif Commissary Fund	578.48010.11578	\$	860.55
Elections Equipment Fund	583.48010.11583	\$	-
Elections Svcs Contract Fund	584.48010.11584	\$	145.92
Special Inventory Tax	589.48010.11589	\$	0.07
ERRP Fund	590.48010.11590	\$	-
Adult Probation	615.48010.50130	\$	342.62
Juvenile Fund	640.48010.36030	\$	330.87
Retiree Health Insurance Fund	701.48010.11701	\$	3,222.82
Jail Project Fund	756.48010.11756	\$	-
Central Dispatch	802.48010.11802	\$	3,372.15
Total Primary Account		\$	128,138.89
Total Monthly Interest		\$	128,138.89

Summary of Investments Earnings
Apr-23

Fund	Beginning Balance	Deposits to Wells Fargo	Withdrawals Wells Fargo	Interest Earnings	Month Ending Balance
101	\$ 6,040,271.51	\$ -	\$ -	\$ 21,596.04	\$ 6,061,867.55
105	\$ 332,751.48	\$ -	\$ -	\$ 1,189.70	\$ 333,941.18
220		\$ -	\$ -	\$ -	\$ -
301	\$ 164,913.79	\$ -	\$ -	\$ 589.62	\$ 165,503.41
Total All Accounts	\$ 6,537,936.78	\$ -	\$ -	\$ 23,375.36	\$ 6,561,312.14

**Landing Rock-
Account #01127000265**

General Fund

General Project Fund

Road and Bridge

Walker County EMS

Interfund transfers \$0

4/1/2023 Interest Summary
April-23

4.35 APY-4/1/2023-4/30/2023

Landing Rock-

Account #01127000265

	<u>Interest</u>	
General Fund	101.12020.10000	\$ 21,596.04
General Project Fund	105.12020.10000	\$ 1,189.70
Road and Bridge	220.12020.10000	\$ -
Walker County EMS	301.12020.10000	\$ 589.62

Total Primary Account

\$ 23,375.36

Interfund transfers \$0

**Summary of Investments Earnings
April-23**

	Fund	Beginning MBIA	Deposits to MBIA	Withdrawals from MBIA	Interest Earnings	Month Ending Balance
MBIA Account TX-01-0435-0001						
General Fund	101	\$ 1,318,180.44	\$ -	\$ -	\$ 5,473.44	\$ 1,323,653.88
General Project Fund	105	\$ 829,066.07	\$ -	\$ -	\$ 3,442.52	\$ 832,508.59
Road and Bridge	220	\$ -	\$ -	\$ -	\$ -	\$ -
Walker County EMS	301	\$ 62,402.20	\$ -	\$ -	\$ 259.12	\$ 62,661.32
County Records M&P	511	\$ -	\$ -	\$ -	\$ -	\$ -
County Clerk Records M&P	515	\$ 68,342.32	\$ -	\$ -	\$ 283.77	\$ 68,626.09
County Clerk Records Archive	516	\$ -	\$ -	\$ -	\$ -	\$ -
District Clerk Rider	519	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Technology	550	\$ -	\$ -	\$ -	\$ -	\$ -
District Attorney Forfeiture	562	\$ -	\$ -	\$ -	\$ -	\$ -
DOJ Equitable Sharing	577	\$ 24,691.43	\$ -	\$ -	\$ 102.53	\$ 24,793.96
Adult Probation - Basic Services	615	\$ 119,129.02	\$ -	\$ -	\$ 494.66	\$ 119,623.68
Adult Probation - Substance Abuse	617	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant Title IVE	640	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - State Aid	641	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - Medical Services	644	\$ -	\$ -	\$ -	\$ -	\$ -
Retiree Health Insurance	701	\$ 1,241,923.17	\$ -	\$ -	\$ 5,156.82	\$ 1,247,079.99
Jail Project Fund	756	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff Commissary	801	\$ -	\$ -	\$ -	\$ -	\$ -
Total Primary Account		\$ 3,663,734.65	\$ -	\$ -	\$ 15,212.86	\$ 3,678,947.51
Total All MBIA Accounts		\$ 3,663,734.65	\$ -	\$ -	\$ 15,212.86	\$ 3,678,947.51

April-23

Average Monthly Yeild

5.0423

Interest

MBIA Account TX-01-0435-0001

General Fund	101.12020.10000	\$	5,473.44
General Project Fund	105.12020.10000	\$	3,442.52
Road and Bridge	220.12020.10000	\$	-
Walker County EMS	301.12020.10000	\$	259.12
County Records M&P	511.12020.10000	\$	-
County Clerk Records M&P	515.12020.10000	\$	283.77
County Clerk Records Archive	516.12020.10000	\$	-
District Clerk Rider	519.12020.10000	\$	-
Justice Courts Technology	550.12020.10000	\$	-
District Attorney Forfeiture	562.12020.10000	\$	-
DOJ Equitable Sharing	577.12020.10000	\$	102.53
Adult Probation - Basic Services	615.12020.10000	\$	494.66
Adult Probation - Substance Abuse	617.12020.10000	\$	-
Juvenile Grant Title IVE	640.12020.10000	\$	-
Juvenile Grant - State Aid	641.12020.10000	\$	-
Retiree Health Insurance	701.12020.10000	\$	5,156.82
Juvenile Grant - Medical Services	644.12020.10000	\$	-
Jail Project Fund	756.12020.10000	\$	-
Sheriff Commissary	801.12020.10000	\$	-
Total Primary Account		\$	15,212.86

Total Monthly Interest

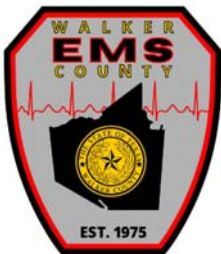
\$ 15,212.86

<p align="center">County Clerk Summary of Receipts and Remittances to County Treasurer Apr-23</p>	
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[illegible]

Walker County
Employee Accident / Injury Report
Commissioners Court – June 5, 2023

Date of Injury	Dept	Name	Location of Accident	Lost time Start Date	Cause	Injury	Brief description
5/25/23	Sheriff		New Waverly	N/A	Laceration	Left Wrist	Barbed wire fence crossing when checking for stolen property



Walker County EMS Event Standby and Agreement

This agreement, entered into this _____ day of _____, 20__ by and between Walker County EMS and _____ (standby User).

Whereas, Standby User is requesting dedicated standby services, and,

Whereas, WCEMS (Walker County EMS) is willing to provide such services under the terms set forth herein:

Now therefore, it is agreed as follows:

1. WCEMS agrees to provide Dedicated EMS Standby service(s) to the User named above.
Dedicated EMS Standby services means a licensed emergency vehicle(s) staffed by licensed ALS and/or BLS personnel. The EMS unit(s) will be located at the function in coordination with the event and will remain dedicated to the event.
2. EMS agrees to provide Dedicated EMS Standby service(s) to the Standby User named above for the dates, times, locations specified below:

Physical Location of the Event: _____

Date(s) and Time(s) the ambulance needs to be at the physical location:

Number of Crews Requested: _____

3. Due to the call volume of WCEMS, dedicated services are subject to availability of crews and emergency vehicles. In addition, even if the Standby User requests and agrees to the condition of dedicated standby services, certain extreme, catastrophic or immediate life-threatening emergencies may still require EMS to utilize Emergency Medical Technicians/Paramedics/ambulances assigned to the dedicated standby for outside incidents. If this occurs during a scheduled dedicated standby (with this Agreement in place) and a lapse of on-site EMS coverage occurs, another ambulance/crew will be routed to the event immediately upon availability.

4. The fee for the dedicated standby service is outlined in the WCEMS fee schedule below. The hourly charge for this service begins from the time the crew arrives at the designated standby until it is released from the event, with a 3-hour minimum charge per dedicated standby service.

<u>Service Type</u>	<u>Fees</u>
Dedicated Crew	\$450 for first 3 hours + \$100/additional hour
Non-Dedicated Crew	\$0 (Availability dependent on call volume)

5. WCEMS will bill the standby user for the costs upon completion of the event and standby user agrees to pay EMS within 30 days of submission of the invoice for services rendered.
6. WCEMS reserves the right to refuse any request for Standby at any time prior the date of service. This refusal to provide service shall only be made on a reasonable basis and based upon availability of resources and factors unforeseen at the time of the initiation of the agreement. Additionally, either party may cancel this agreement with forty-eight hours' notice.
7. The charges provided herein reflect only those associated with making WCEMS readily available to the Standby User. The normal charges for the care and transportation of patients will be the responsibility of the patient unless than Standby User has made alternate arrangements with WCEMS.

Signature of Standby User

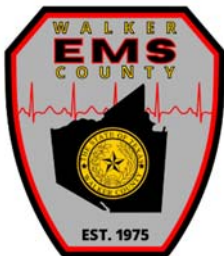
Signature WCEMS Representative

Printed Name

Printed Name

Date

Date



Walker County EMS

Event Standby Policy Definitions

Non-Dedicated EMS Standby:

- This level does not require the staff or equipment to remain onsite of the event. Event coverage will be interrupted in the event of an offsite ambulance need that cannot be maintained by other scheduled crews.
- A single ambulance, staffed by a minimum two EMS personnel, will be assigned to the event, BUT will remain available for other EMS calls in the area.

Dedicated EMS Standby:

- A single ambulance, staffed by a minimum of two EMS attendants, will be assigned to the event and will remain dedicated to the event. This level requires the staff and equipment to remain onsite of the event until the end, without interruption.
- In addition, even if an organization requests and agrees to the conditions of Dedicated Standby Services, certain extreme, catastrophic, or immediate life-threatening emergencies may still require WCEMS to utilize the ambulance assigned to the Dedicated Standby. If this occurs during a scheduled Dedicated Standby (with this AGREEMENT in place), and a lapse of onsite EMS coverage occurs, another ambulance/crew will be immediately routed to the event as soon as possible.

The EMS Director reserves the right to alter or make specific accommodations to event coverage, and/or fees dependent upon request.

I have read and agree to the Ambulance Standby Service Program. Initial: _____/Date: _____



Pricing Proposal
Quotation #: 23513596
Reference #: EA# 91336805
Created On: 5/24/2023
Valid Until: 5/31/2023

TX-County of Walker

Dan Early

PO BOX 1260
ATTN: ACCOUNTS PAYABLE
HUNTSVILLE, TX 77342
United States
Phone: 9364364940
Fax:
Email: dearly@co.walker.tx.us

Microsoft Inside Account Manager

Vivien Cruz

290 Davidson Ave.
Somerset, NJ 08873
Phone: 732-868-5926
Fax:
Email: vivien_cruz@shi.com

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	D365 Finance GCC Sub Per User Microsoft - Part#: 28U-00005 Contract Name: Microsoft Software VAR Contract #: DIR-TSO-4092 Coverage Term: – 11/30/2023 Note: EA# 91336805 - 6 months remaining	7	\$972.50	\$6,807.50
2	D365 Operations Activity GCC Sub Microsoft - Part#: IR2-00001 Contract Name: Microsoft Software VAR Contract #: DIR-TSO-4092 Coverage Term: – 11/30/2023 Note: EA# 91336805 - 6 months remaining	1	\$270.14	\$270.14
3	D365 Supply Chain Management Attach GCC Sub Per User Microsoft - Part#: 291-00003 Contract Name: Microsoft Software VAR Contract #: DIR-TSO-4092 Coverage Term: – 11/30/2023 Note: EA# 91336805 - 6 months remaining	4	\$162.08	\$648.32
4	D365 Team Members GCC Sub Per User Microsoft - Part#: MTL-00001 Contract Name: Microsoft Software VAR Contract #: DIR-TSO-4092 Coverage Term: – 11/30/2023 Note: EA# 91336805 - 6 months remaining	2	\$43.22	\$86.44
			Total	\$7,812.40

Additional Comments

Please note, if Emergency Connectivity Funds (ECF) will be used to pay for all or part of this quote, please let us know as we will need to ensure compliance with the funding program.

Hardware items on this quote may be updated to reflect changes due to industry wide constraints and fluctuations.

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.

Amendment to Contract Documents

Agreement Number

91336805

5-0000010200680

This amendment ("Amendment") is entered into between the parties identified on the attached program signature form. It amends the Enrollment or Agreement identified above. All terms used but not defined in this Amendment will have the same meanings provided in that Enrollment or Agreement.

Enterprise Enrollment Multi-Tenant Enrollment Amendment M130

1. *Definitions.*

- a. "Lead Enrollment" means the Enrollment number listed at the top of this Amendment.
- b. "Tenant" means the environment established by Microsoft on its multi-tenant servers from which Online Services are hosted for Enrolled Affiliate's Enterprise.
- c. More information about Tenants may be found in the applicable Services Descriptions posted to the following or a successor site Microsoft identifies: <http://technet.microsoft.com/en-us/library/jj819284.aspx>
- d. "Tenant Administrator" means any licensed user of a Tenant that has their role set to "Global Administrator" in their profile settings in the Tenant User Administration page of the tenant portal. A Tenant can have multiple users configured as "Global Administrator" and in this case there is no differentiation of technical capabilities between them, they are each Tenant Administrators for that Tenant and can perform their technical functions unilaterally. The login credentials must be unique across the entire global system for each user, including but not limited to, users that are configured as Tenant Administrators. Each Tenant will require Tenant Administrator(s).

2. *Tenant Enrollment terms.*

- a. Customer Data in each Tenant is logically isolated from Customer Data in other Tenants, and each Tenant is managed separately by Tenant Administrator(s) using entirely different login credentials. Two Tenants may not share Tenant Administrator(s) with the same login credentials or share data objects such as address lists or SharePoint Online sites.
- b. To enable multiple Tenants for Online Services Plans, as identified in the Product Terms, Enrolled Affiliate can request assignment of an enrollment number ("Tenant Enrollment") for each Affiliate (or a department or division thereof), or subset of Affiliates, included in its Enterprise, or a department or division of Enrolled Affiliate, that require separate Tenants ("Tenant Affiliate"). Tenant Enrollments may only be established for Affiliates (or a department or division thereof) included in the Enrolled Affiliate's Enterprise in the "Enrolled Affiliate's Enterprise" section of the Enrollment or for a department or division of Enrolled Affiliate.

- c. To facilitate Tenant Enrollments for Tenant Affiliates, the parties agree that an enrollment number will be assigned for each Tenant Affiliate listed in the Tenant Information Excel Form attached as an Appendix to this Amendment. Enrolled Affiliate hereby accepts the terms and conditions of the Lead Enrollment on behalf of each Tenant Affiliate. Enrolled Affiliates represents and warrants that it has the right, power, and authority to accept on behalf of Tenant Affiliate.
- d. Notwithstanding that the Tenant Affiliates listed in the Tenant Information Excel Form attached as an Appendix will appear as Enrolled Affiliates in Microsoft's Volume Licensing Servicing Center ("VLSC"), Enrolled Affiliate acknowledges and agrees that it is the sole Enrolled Affiliate, and sole Licensee, with respect to each Tenant Enrollment, and Enrolled Affiliate will be solely responsible for each Tenant Enrollment's compliance with the terms and conditions of the Lead Enrollment and the associated Enterprise Agreement.
- e. Price level under each Tenant Enrollment will be the same level that is reflected on the Product Selection Form and is based upon the aggregate of License and Software Assurance quantity of the Lead Enrollment and each Tenant Enrollment as described in the Product Selection Form or as described in other agreement documents.
- f. The effective date, term, anniversary dates and payment dates for each Tenant Enrollment shall coincide with the Lead Enrollment identified above.
- g. All Product Licenses that are not covered in the scope of the Online Services must be purchased under the Lead Enrollment, including Enterprise Products and Additional Products.
- h. Enrolled Affiliate must submit an annual order (EAS Enrollments) or annual True Up order (EA Enrollments) for each Tenant Enrollment as per the terms of the Lead Enrollment and (if applicable) the submission of an Update Statement under each Tenant Enrollment. The initial order and all subsequent orders will be submitted separately for each respective Tenant Enrollment. For any included Affiliate that remains licensed with on-premise Licenses and does not require a separate Tenant Enrollment, orders must be placed under the Lead Enrollment.
- i. Tenant Enrollment is exempt from the minimum order requirement in section 2.a of the Lead Enrollment.
- j. If the Enrolled Affiliate is Transitioning Licenses (as contemplated in the Lead Enrollment), Licenses from which the Enrolled Affiliate is Transitioning will be reduced from the Lead Enrollment identified above and the Licenses to which the Enrolled Affiliate is Transitioning will be ordered under the specific Tenant Enrollment(s).
- k. Each Tenant Enrollment may be managed separately in VLSC (or a successor site) by the individuals whose names and contact information are identified in Tenant Information Excel Form attached as an Appendix to the Amendment, or by other individuals to whom each Tenant Affiliate may delegate such management responsibilities, to the same extent as if such Tenant Affiliate had enrolled separately as an Enrolled Affiliate under the Enterprise Agreement pursuant to its own Enrollment.
- l. Enrollment acceptance and order reminders will be sent to contact(s) identified on the Lead Enrollment only.

3. Technical considerations for multi-Tenant deployment.

Each Tenant Affiliate will be assigned a separate Tenant, provided that it complies with the terms and conditions of this Amendment.

Each Tenant Affiliate will manage its Tenant separately in the administrator console. This will permit and require each Tenant Affiliate to be managed and operated independently of the other.

Due to the independent nature of each Affiliate Tenant from the other, there will be a number of technical boundaries associated with managing or using the tenants together, including but not limited to those in the following list:

- a. No ability to provide consolidated administrative reporting or control across Tenants, no automated ability to move users between Tenants. For example, if a user moves from one Tenant Affiliate to another, this will require Tenant Administrators to manually create new User accounts, download mail to PST files and import, and delete old user.
- b. No consolidated Global Address List for all Tenants.
- c. No ability for a single individual with the same Tenant Administrator login credentials to manage more than one Tenant. However, it is possible for a single person to have unique login credentials for each tenant as long as they track their own login credentials.
- d. No ability to share domain names across Tenants, no ability to share SIP domains (each Tenant will have a separate Skype for Business Online SIP domain).
- e. Separate Licenses required if users in one Tenant need to access SharePoint Online in another Tenant, no master SharePoint content index combining all Tenants (each Tenant's index will be restricted to that Tenant).
- f. Additional on-premise configuration required for directory synchronization; some scenarios may not be possible. Affiliate is advised to consult with technical specialists prior to signing this Amendment to determine if their proposed configuration will work.

4. Contact Information for Tenant Enrollment

- a. Primary Contact. For purposes of delineating enrollments, Tenant Enrollments will be delineated uniquely in the enrollment details to be displayed on VLSC with the following format "Tenant-Lead Enrollment number-Tenant Affiliate Name". This name must be provided in the Tenant Information Excel Form attached as an Appendix for this Amendment under Tenant Affiliate Name. The individual contact identified as Primary contact will be the same individual with the same physical address across all Tenant Enrollments as identified on the Lead Enrollment.
- b. For each Tenant Enrollment, an Online Services Manager must be provided in the Tenant Information Excel Form attached as an Appendix to this Amendment.
- c. Microsoft may, from time to time, contact the Online Services Manager regarding the Tenant(s).
- d. Warning: If the Online service Manager Contact is a third party (not Enrolled Affiliate) please be aware that this contact receives personally identifiable information of the Customer and its Affiliates.

This Amendment must be attached to a signature form and accompanied by the *Tenant Information – Excel Form* to be valid. The Number of tenant(s) listed in the *Tenant Information – Excel Form* file is: 1.

Appendix

Tenant Information – Excel Form attached

Except for changes made by this Amendment, the Enrollment or Agreement identified above remains unchanged and in full force and effect. If there is any conflict between any provision in this Amendment and any provision in the Enrollment or Agreement identified above, this Amendment shall control.

This Amendment must be attached to a signature form to be valid.

Microsoft Internal Use Only:



Program Signature Form

MBA/MBSA number

5-0000010200680

Agreement number

01E73535

Note: Enter the applicable active numbers associated with the documents below. Microsoft requires the associated active number be indicated here, or listed below as new.

For the purposes of this form, "Customer" can mean the signing entity, Enrolled Affiliate, Government Partner, Institution, or other party entering into a volume licensing program agreement.

This signature form and all contract documents identified in the table below are entered into between the Customer and the Microsoft Affiliate signing, as of the effective date identified below.

Contract Document	Number or Code
<Choose Agreement>	Document Number or Code
<Choose Agreement>	Document Number or Code
<Choose Agreement>	Document Number or Code
<Choose Agreement>	Document Number or Code
<Choose Agreement>	Document Number or Code
<Choose Enrollment/Registration>	Document Number or Code
<Choose Enrollment/Registration>	Document Number or Code
<Choose Enrollment/Registration>	Document Number or Code
<Choose Enrollment/Registration>	Document Number or Code
<Choose Enrollment/Registration>	Document Number or Code
Amendment	M130(91336805)
Document Description	Document Number or Code
Document Description	Document Number or Code
Document Description	Document Number or Code
Document Description	Document Number or Code

By signing below, Customer and the Microsoft Affiliate agree that both parties (1) have received, read and understand the above contract documents, including any websites or documents incorporated by reference and any amendments and (2) agree to be bound by the terms of all such documents.

Customer
Name of Entity (must be legal entity name)* Walker County Signature* _____ Printed First and Last Name* _____ Printed Title _____ Signature Date* _____
Tax ID _____

* indicates required field

Microsoft Affiliate
Microsoft Corporation
Signature _____ Printed First and Last Name _____ Printed Title _____ Signature Date (date Microsoft Affiliate countersigns)
Agreement Effective Date (may be different than Microsoft's signature date)

Optional 2nd Customer signature or Outsourcer signature (if applicable)

Customer
Name of Entity (must be legal entity name)* Signature* _____ Printed First and Last Name* _____ Printed Title _____ Signature Date* _____

** indicates required field*

Outsourcer
Name of Entity (must be legal entity name)* Signature* _____ Printed First and Last Name* _____ Printed Title _____ Signature Date* _____

** indicates required field*

If Customer requires additional contacts or is reporting multiple previous Enrollments, include the appropriate form(s) with this signature form.

After this signature form is signed by the Customer, send it and the Contract Documents to Customer's channel partner or Microsoft account manager, who must submit them to the following address. When the signature form is fully executed by Microsoft, Customer will receive a confirmation copy.

Microsoft Corporation
 Dept. 551, Volume Licensing
 6880 Sierra Center Parkway
 Reno, Nevada 89511
 USA



Microsoft Customer Agreement

US Government Community Cloud

This Microsoft Customer Agreement is incorporated into the Customer Agreement and entered into between the customer who is a Community member ("Customer") and the person or entity who has entered into a prime contract with the Customer ("Contractor") as an addendum and governs Customer's use of the Microsoft Products. It consists of the terms and conditions below, Use Rights, SLA, and all documents referenced within those documents (together, the "agreement"). It is effective on the date that the Contractor provisions the Customer's Subscription.

General Terms

These General Terms apply to all of Customer's orders under this Agreement. Capitalized terms have the meanings given under "Definitions."

License to use Microsoft Products

- a. License grant.** Products are licensed and not sold. Upon Microsoft's acceptance of each order and subject to Customer's compliance with this Agreement, Microsoft grants Customer a nonexclusive and limited license to use the Products ordered as provided in the applicable Use Rights and this Agreement. These licenses are solely for Customer's own use and business purposes and are nontransferable except as expressly permitted under this Agreement or applicable law.
- b. Duration of licenses.** Licenses granted on a subscription basis or for a specified term expire at the end of the applicable subscription period or term unless renewed. Licenses granted for Products billed periodically based on metered usage continue as long as Customer continues to pay for usage of the Product. All other licenses become perpetual upon payment in full.
- c. Applicable Use Rights.** The latest Use Rights, as updated from time to time, apply to the use of all Products, subject to the following exceptions. (1) For Products with metered usage-based pricing (e.g., metered Azure Services): Material adverse changes published after the start of a calendar month will apply beginning the following month. (2) For Versioned Software: Material adverse changes published after the date a Product is licensed will not apply to the use of that Product during that license or subscription term unless the changes are published with the release of a new version and a subscription customer chooses to update to that version. (3) For other Products: Material adverse changes published after the start of the subscription term will not apply during the subscription.
- d. End Users.** Customer will control access to and use of the Products by End Users and is responsible for any use of the Products that does not comply with this Agreement.
- e. Customer Eligibility.** Customer agrees that if it is purchasing academic, government or nonprofit offers, Customer meets the respective eligibility requirements (<https://aka.ms/eligibilitydefinition>). Microsoft reserves the right to verify eligibility and suspend product use if requirements are not met.
- f. Affiliates.** Customer may order Products for use by its Affiliates. If it does, the licenses granted to Customer under this Agreement will apply to such Affiliates, but Customer will have the sole right to enforce this Agreement against Microsoft. Customer will remain responsible for all obligations under this Agreement and for its Affiliates' compliance with this Agreement.
- g. Reservation of Rights.** Microsoft reserves all rights not expressly granted in this Agreement. No rights will be granted or implied by waiver or estoppel. Rights to access or use a Product on a device do not give Customer any right to implement Microsoft patents or other Microsoft intellectual property in the device itself or in any other software or devices.

- h. Restrictions.** Except as expressly permitted in this Agreement, or Product documentation, Customer must not (and is not licensed to): (1) reverse engineer, decompile, or disassemble any Product, or attempt to do so; (2) install or use non-Microsoft software or technology in any way that would subject Microsoft's intellectual property or technology to any other license terms; (3) work around any technical limitations in a Product or restrictions in Product documentation; (4) separate and run parts of the Product on more than one device; (5) upgrade or downgrade parts of the at different times; (6) transfer parts of a Product separately; or (7) distribute, sublicense, rent, lease, or lend any Product, in whole or in part, or use them to offer hosting services to a third party.
- h. License transfers and assignments.** Customer may only transfer fully-paid, perpetual licenses to (1) an Affiliate or (2) a third party solely in connection with the transfer of hardware to which, or employees to whom, the licenses have been assigned as part of (a) a divestiture of all or part of an Affiliate or (b) a merger involving Customer or an Affiliate. Upon such transfer, Customer must uninstall and discontinue using the licensed Product and render any copies unusable. Customer must notify Microsoft of a License transfer and provide the transferee a copy of these General Terms, the applicable Use Rights and any other documents necessary to show the scope, purpose and limitations of the licenses transferred. Attempted license transfers that do not comply with this section are void.

Non-Microsoft Products.

Non-Microsoft Products are provided under separate terms by the Publishers of such products. Customer will have an opportunity to review those terms prior to placing an order for a Non-Microsoft Product through a Microsoft online store or Online Service. Microsoft is not a party to the terms between Customer and the Publisher. Microsoft may provide Customer's contact information and transaction details to the Publisher. Microsoft makes no warranties and assumes no responsibility or liability whatsoever for Non-Microsoft Products. Customer is solely responsible and liable for its use of any Non-Microsoft Product.

Verifying compliance.

- a. Right to verify compliance.** Microsoft has the right, at its expense, to verify compliance on all use and distribution of products by Customer's and its Affiliates. To such end, Customer must keep records relating to all use and distribution of products. Verification will be conducted through an independent auditor retained by Microsoft, and Customer must provide, without undue delay, all necessary information, including visible access to systems running the Products and evidence of licenses for Products the Customer acquired from a third party, hosts, sublicenses, or distributes to third parties.
- b. Verifying process.** Microsoft will notify Customer at least thirty (30) calendar days in advance of its intent to verify Customer's compliance with the license terms for the Products Customer and its Affiliates use or distribute. The independent auditor is also subject to confidentiality obligation. This verification will take place during normal business hours and the auditor will make best efforts not to interfere with Customer's operations, during the course of the audit.
- c. Remedies for non-compliance.** If verification reveals any use of Products without applicable license rights, then within thirty (30) days, Customer must order sufficient licenses to cover its use. If such use or distribution is determined to be in excess of Customer's existing licenses by 5% or more of the audited environment(s) in the aggregate, then Customer must reimburse Microsoft for the costs Microsoft incurred in obtaining the verification and acquire the necessary additional licenses at 125% of the price, based on the then-current price list or the maximum allowed under applicable law, if less. Microsoft does not waive its rights to enforce this agreement or to protect its intellectual property by any other legal or contractual means.
- d. Customer self-audit.** Microsoft, at its sole discretion, may require Customer to conduct a self-audit, subject to the non-compliance remedies as set forth herein.

Privacy.

- a. Customer's privacy. Customer's privacy is important to Microsoft. Please read the Microsoft Privacy Statement (<https://go.microsoft.com/fwlink/?LinkId=521839>) as it describes the types of data Microsoft collects from Customer and Customer's devices ("Data"), how Microsoft uses that Data, and the legal bases Microsoft has to process that Data.

Confidentiality.

- a. **Confidential Information.** "Confidential Information" is non-public information that is designated "confidential" or that a reasonable person should understand is confidential, including, but not limited to, Customer Data, the terms of this Agreement, and Customer's account authentication credentials. Confidential Information does not include information that (1) becomes publicly available without a breach of a confidentiality obligation; (2) the receiving party received lawfully from another source without a confidentiality obligation; (3) is independently developed; or (4) is a comment or suggestion volunteered about the other party's business, products or services.
- b. **Protection of Confidential Information.** Each party will take reasonable steps to protect the other's Confidential Information and will use the other party's Confidential Information only for purposes of the parties' business relationship. Neither party will disclose Confidential Information to third parties, except to its Representatives, and then only on a need-to-know basis under nondisclosure obligations at least as protective as this Agreement. Each party remains responsible for the use of Confidential Information by its Representatives and, in the event of discovery of any unauthorized use or disclosure, must promptly notify the other party. The Online Services Terms may provide additional terms regarding the disclosure and use of Customer Data.
- c. **Disclosure required by law.** A party may disclose the other's Confidential Information if required by law, but only after it notifies the other party (if legally permissible) to enable the other party to seek a protective order.
- d. **Residual information.** Neither party is required to restrict work assignments of its Representatives who have had access to Confidential Information. Each party agrees that the use of information retained in Representatives' unaided memories in the development or deployment of the parties' respective products or services does not create liability under this Agreement or trade secret law, and each party agrees to limit what it discloses to the other accordingly.
- e. **Duration of Confidentiality obligation.** These obligations apply (1) for Customer Data, until it is deleted from the Online Services; and (2) for all other Confidential Information, for a period of five years after a party receives the Confidential Information.

Product warranties.

a. Limited warranties and remedies.

- (1) **Online Services.** Microsoft warrants that each Online Service will perform in accordance with the applicable SLA during Customer's use. Customer's sole remedies for breach of this warranty are described in the SLA.
- (2) **Software.** Microsoft warrants that the Software version that is current at the time Customer acquired it will perform substantially as described in the applicable Product documentation for one year from the date Customer acquires a license for that Product. If it does not, and Customer notifies Microsoft within the warranty term, Microsoft will, at its option, (i) return the price Customer paid for the Software license or a prorated portion of the applicable Subscription fee for the Online Service (ii) repair or replace the Software.

The remedies above are Customer's sole remedies for breach of the warranties in this section. Customer waives any warranty claims not made during the warranty period.

- a. **Exclusions.** The warranties in this Agreement do not apply to problems caused by accident, abuse, or Use inconsistent with this Agreement or applicable documentation, including failure to meet minimum system requirements. These warranties do not apply to free, trial, preview, or prerelease products,

services or features, including Previews or to components of Products that Customer is permitted to redistribute (each, a "Limited Offering").

- b. Disclaimer.** Except for the limited warranties above and subject to applicable law, Microsoft provides no other warranties or conditions for Products and disclaims any other express, implied or statutory warranties for Products, including warranties of quality, title, non-infringement, merchantability, and fitness for a particular purpose.

Defense of third-party claims.

The parties will defend each other against the third-party claims described in this section and will pay the amount of any resulting adverse final judgment or approved settlement, but only if the defending party is promptly notified in writing of the claim and has the right to control the defense and any settlement of it. The party being defended must provide the defending party with all requested assistance, information, and authority. The defending party will reimburse the other party for reasonable out-of-pocket expenses it incurs in providing assistance. This section describes the parties' sole remedies and entire liability for such claims.

- a. By Microsoft.** Microsoft will defend Customer against any third-party claim to the extent it alleges that a Product made available by Microsoft for a fee and used within the scope of the license granted under this Agreement (unmodified from the form provided by Microsoft and not combined with anything else), misappropriates a trade secret or directly infringes a patent, copyright, trademark, or other proprietary right of a third party. If Microsoft is unable to resolve a claim of misappropriation or infringement, it may, at its option, either (1) modify or replace the Product with a functional equivalent or (2) terminate Customer's license and refund any license fees (less depreciation for perpetual licenses), including amounts paid in advance for unused consumption for any usage period after the termination date. Microsoft will not be liable for any claims or damages due to Customer's continued use of a Product after being notified to stop due to a third-party claim.
- b. By Customer.** To the extent permitted by applicable law, Customer will defend Microsoft and its Affiliates against any third-party claim to the extent it alleges that: (1) any Customer Data or Non-Microsoft Product hosted in an Online Service by Microsoft on Customer's behalf misappropriates a trade secret or directly infringes a patent, copyright, trademark, or other proprietary right of a third party; or (2) Customer's use of any Product, alone or in combination with anything else, violates the law or harms a third party.

Limitation of liability.

For each Product, each party's maximum, aggregate liability to the other under this Agreement is limited to direct damages finally awarded in an amount not to exceed the amounts Customer was required to pay for the Products during the term of the applicable licenses, subject to the following:

- (i) **Subscriptions.** For Products ordered on a subscription basis, Microsoft's maximum liability to Customer for any incident giving rise to a claim will not exceed the amount Customer paid for the Product during the 12 months before the incident.
- (ii) **Free Products and distributable code.** For Product provided free of charge and code that Customer is authorized to redistribute to third parties without separate payment to Microsoft, Microsoft's liability is limited to direct damages finally awarded up to US\$5,000.
- (iii) **Exclusions.** In no event will either party be liable for indirect, incidental, special, punitive, or consequential damages, or loss of use, loss of profits, or interruption of business, however caused or on any theory of liability.
- (iv) **Exceptions.** No limitation or exclusions under this Agreement will apply to liability arising out of either party's (1) confidentiality obligations (except for liability related to Customer Data, which will remain subject to the limitations and exclusions above); (2) defense obligations; or (3) violation of the other party's intellectual property rights.

Partners.

- a. **Selecting a Partner.** Customer may authorize a Partner to place orders on Customer's behalf and manage Customer's purchases by associating the Partner with its account. If the Partner's distribution right is terminated, Customer must select an authorized replacement Partner or purchase directly from Microsoft. Partners and other third parties are not agents of Microsoft and are not authorized to enter into any agreement with Customer on behalf of Microsoft.
- b. **Partner Administrator privileges and access to Customer Data.** If Customer purchases Online Services from a Partner or chooses to provide a Partner with administrator privileges, that Partner will be the primary administrator of the Online Services and will have administrative privileges and access to Customer Data and Administrator Data. Customer consents to Microsoft and its Affiliates providing the Partner with Customer Data and Administrator Data for purposes of provisioning, administering and supporting (as applicable) the Online Services. Partner may process such data according to the terms of Partner's agreement with Customer, and its privacy commitments may differ from Microsoft's. Customer appoints Partner as its agent for purposes of providing and receiving notices and other communications to and from Microsoft. Customer may terminate the Partner's administrative privileges at any time.
- c. **Support and Professional Services.** Customer's Partner will provide details on support services available for Products purchased under this agreement. Support services may be performed by Partner or its designee, which in some cases may be Microsoft. If Customer purchases Professional Services under this agreement, the performance of those Professional Services will be subject to the terms and conditions in the Use Rights.

Pricing and payment.

If Customer orders from a Partner, the Partner will set Customer's pricing and payment terms for that order, and Customer will pay the amount due to the Partner. Pricing and payment terms related to orders placed by Customer directly with Microsoft are set by Microsoft, and Customer will pay the amount due as described in this section.

- a. **Payment method.** Customer must provide a payment method or, if eligible, choose to be invoiced for purchases made on its account. By providing Microsoft with a payment method, Customer (1) consents to Microsoft's use of account information regarding the selected payment method provided by the issuing bank or applicable payment network; (2) represents that it is authorized to use that payment method and that any payment information it provides is true and accurate; (3) represents that the payment method was established and is used primarily for commercial purposes and not for personal, family or household use; and (4) authorizes Microsoft to charge Customer using that payment method for orders under this Agreement.
- b. **Invoices.** Microsoft may invoice eligible Customers. Customer's ability to elect payment by invoice is subject to Microsoft's approval of Customer's financial condition. Customer authorizes Microsoft to obtain information about Customer's financial condition, which may include credit reports, to assess Customer's eligibility for invoicing. Unless the Customer's financial statements are publicly available, Customer may be required to provide their balance sheet, profit and loss and cash flow statements to Microsoft. Customer may be required to provide security in a form acceptable to Microsoft to be eligible for invoicing. Microsoft may withdraw Customer's eligibility at any time and for any reason. Customer must promptly notify Microsoft of any changes in its company name or location and of any significant changes in the ownership, structure, or operational activities of the organization.
- c. **Invoice Payment terms.** Each invoice will identify the amounts payable by Customer to Microsoft for the period corresponding to the invoice. Customer will pay all amounts due within thirty (30) calendar days following the invoice date.
- d. **Late Payment.** Microsoft may, at its option, assess a late fee on any payments to Microsoft that are more than fifteen (15) calendar days past due at a rate of two percent (2%) of the total amount payable, calculated and payable monthly, or the highest amount allowed by law, if less.

- e. Cancellation fee.** If a subscription permits early termination and Customer cancels the subscription before the end of the subscription or billing period, Customer may be charged a cancellation fee. For Online Services, Microsoft (1) will not provide a refund in connection with cancellation of a subscription if such cancellation occurs outside of the stated return period, and (2) reserves the right to invoice Customer for any future scheduled billings for any subscription cancelled in such a manner; cancellation terms may vary depending on the Product. Subject to Microsoft's discretion, Microsoft will provide a refund for certain Online Services subscriptions and will forego its right to invoice future scheduled billings.
- f. Recurring Payments.** For subscriptions that renew automatically, Customer authorizes Microsoft to charge Customer's payment method periodically for each subscription or billing period until the subscription is terminated. By authorizing recurring payments, Customer authorizes Microsoft to store Customer's payment details and process such payments as either electronic debits or fund transfers, or as electronic drafts from the designated bank account (in the case of automated clearing house or similar debits), as charges to the designated card account (in the case of credit card or similar payments) (collectively, "Electronic Payments"). If any payment is returned unpaid or if any credit card or similar transaction is rejected or denied, Microsoft or its service providers reserve the right to collect any applicable return item, rejection or insufficient funds fee to the maximum extent permitted by applicable law and to process any such fees as an Electronic Payment or to invoice Customer for the amount due.
- g. Taxes.** Microsoft prices exclude applicable taxes unless identified as "tax inclusive" and similar. If any amounts are to be paid to Microsoft, Customer will also pay any applicable value added, goods and services, sales, gross receipts, or other transaction taxes, fees, charges, or surcharges, or any regulatory cost recovery surcharges or other transaction taxes, fees charges, or surcharges or any regulatory cost recovery surcharges or similar amounts that are owed under this Agreement and that Microsoft is permitted to collect from Customer. Customer will be responsible for any applicable stamp taxes and for all other taxes that it is legally obligated to pay including any taxes that arise on the distribution or provision of Products by Customer to its Affiliates. Microsoft will be responsible for all taxes based upon its net income, gross receipts taxes imposed in lieu of taxes on income or profits, and taxes on its property ownership.

If any taxes are required to be withheld on payments invoiced by Microsoft, Customer may deduct such taxes from the amount owed and pay them to the appropriate taxing authority, but only if Customer promptly provides Microsoft an official receipt for those withholdings and other documents reasonably requested to allow Microsoft to claim a foreign tax credit or refund. Customer will ensure that any taxes withheld are minimized to the extent possible under applicable law.

Term and termination.

- a. Term.** This Agreement is effective until terminated by a party, as described below.
- b. Termination without cause.** Either party may terminate this Agreement without cause on 60 days' notice. Termination without cause will not affect Customer's perpetual licenses, and licenses granted on a subscription basis will continue for the duration of the subscription period(s), subject to the terms of this Agreement.
- c. Termination for cause.** Without limiting other remedies it may have, either party may terminate this Agreement on 30 days' notice for material breach if the other party fails to cure the breach within the 30-day notice period. Upon such termination, the following will apply:

 - (1) All licenses granted under this Agreement will terminate immediately except for fully-paid, perpetual licenses.
 - (2) All amounts due under any unpaid invoices shall become due and payable immediately. For metered Products billed periodically based on usage, Customer must immediately pay for unpaid usage as of the termination date.

- (3) If Microsoft is in breach, Customer will receive a credit for any subscription fees, including amounts paid in advance for unused consumption for any usage period after the termination date.
- d. **Suspension.** Microsoft may suspend use of an Online Service without terminating this Agreement during any period of material breach. Microsoft will give Customer notice before suspending an Online Service when reasonable. **Changes to Products.** Microsoft may modify, discontinue, or terminate a Product in any country or jurisdiction where there is any current or future government regulation, obligation, or other requirement, that (1) is not generally applicable to businesses operating there; and (2) either (i) presents a hardship for Microsoft to continue offering the Product without modification, or (ii) causes Microsoft to believe these terms or the Product may conflict with any such regulation, obligation, or requirement. If Microsoft terminates a subscription, Customer will receive, as its sole remedy, a credit for any subscription fees, including amounts paid in advance, for unused consumption for any usage period after the termination date.

Miscellaneous.

- a. **Independent contractors.** The parties are independent contractors. Customer and Microsoft each may develop products independently without using the other's Confidential Information.
- b. **Agreement not exclusive.** Customer is free to enter into agreements to license, use, and promote the products and services of others.
- c. **Amendments.** Microsoft may modify this Agreement from time to time. Changes to the Use Rights will apply as provided in this Agreement. Changes to other terms will not apply until Customer accepts them. Microsoft may require Customer to accept revised or additional terms before processing a new order but the original terms will continue to govern Products acquired under prior orders.
- d. **Assignment.** Either party may assign this Agreement to an Affiliate, but it must notify the other party in writing of the assignment. Customer consents to the assignment to an Affiliate or third party, without prior notice, of any rights Microsoft may have under this Agreement to receive payment and enforce Customer's payment obligations, and all assignees may further assign such rights without further consent. Any other proposed assignment of this Agreement must be approved by the non-assigning party in writing. Assignment will not relieve the assigning party of its obligations under the assigned Agreement. Any attempted assignment without required approval will be void.
- e. **U.S. export.** Products are subject to U.S. export jurisdiction. Customer must comply with all applicable international and national laws, including the U.S. Export Administration Regulations, the International Traffic in Arms Regulations, and end-user, end use and destination restrictions by U.S. and other governments related to Microsoft products, services, and technologies.
- f. **Severability.** If any part of this Agreement is held to be unenforceable, the rest of the Agreement will remain in full force and effect.
- g. **Waiver.** Failure to enforce any provision of this Agreement will not constitute a waiver. Any waiver must be in writing and signed by the waiving party.
- h. **No third-party beneficiaries.** This Agreement does not create any third-party beneficiary rights except as expressly provided by its terms.
- i. **Survival.** All provisions survive termination of this Agreement except those requiring performance only during the term of the Agreement.
- j. **Notices.** All notices must be in writing. Except for Notices of Dispute or notices relating to arbitration, notices to Microsoft must be sent to the following address and will be deemed received on the date received at that address:

Microsoft Corporation
Dept. 551, Volume Licensing

6100 Neil Road, Suite 210,
Reno, Nevada 89511-1137, USA

Notices to Customer will be sent to the individual at the address Customer identifies on its account as its contact for notices. Microsoft may send notices and other information to Customer by email or other electronic form and will be deemed received on the date received at such physical or email address. See paragraph below for where to send Notices of Dispute and other notices relating to arbitration.

- k. Applicable law and place to resolve disputes.** This Agreement will be governed by and construed in accordance with the laws of the State of Washington and federal laws of the United States. The 1980 United Nations Convention on Contracts for the International Sale of Goods and its related instruments will not apply to this Agreement.
- l. Dispute resolution.** When bringing any action arising under this Agreement, the parties agree to the following exclusive venues:
- (1) If Microsoft brings the action, the venue will be where Customer has its headquarters.
 - (2) If Customer brings the action against Microsoft or any Microsoft Affiliate located outside of Europe, the venue will be the state or federal courts in King County, State of Washington, USA.
 - (3) If Customer brings the action against Microsoft or any Microsoft Affiliate located in Europe, and not also against Microsoft or a Microsoft Affiliate located outside of Europe, the venue will be the Republic of Ireland.

The parties consent to personal jurisdiction in the agreed venue. This choice of venue does not prevent either party from seeking injunctive relief in any jurisdiction with respect to a violation of intellectual property rights or confidentiality obligations.

- m. Order of precedence.** These General Terms will take precedence over any conflicting terms in other documents that are part of this Agreement that are not expressly resolved in those documents, except that conflicting terms in the Use Rights take precedence over these General Terms as to the applicable Products. Terms in the Online Services Terms take precedence over conflicting terms in the Product Terms. Terms in an amendment control over the amended document and any prior amendments concerning the same subject matter.
- n. Microsoft Affiliates and contractors.** Microsoft may perform its obligations under this Agreement through its Affiliates and use contractors to provide certain services. Microsoft remains responsible for their performance.
- o. Government procurement rules.** By accepting this agreement, Customer represents and warrants that (i) it has complied and will comply with all applicable government procurement laws and regulations; (ii) it is authorized to enter into this Agreement; and (iii) this Agreement satisfies all applicable procurement requirements.

Definitions.

"Administrator Data" means the information provided to Microsoft or its Affiliates during sign-up, purchase, or administration of Products.

"Affiliate" means any legal entity that controls, is controlled by, or is under common control with a party.

"Control" means ownership of more than a 50% interest of voting securities in an entity or the power to direct the management and policies of an entity.

"Confidential Information" is defined in the "Confidentiality" section.

"Customer" means the entity identified as such on the account associated with this Agreement.

"Customer Data" means all data, including all text, sound, software, image or video files that are provided to Microsoft or its Affiliates by, or on behalf of, Customer and its Affiliates through use of Online Services.

"End User" means any person Customer permits to use a Product or access Customer Data.

"Licensing Site" means <http://www.microsoft.com/licensing/contracts> or a successor site.

"Microsoft" means Microsoft Corporation.

"Non-Microsoft Product" means any third-party-branded software, data, service, website or product, unless incorporated by Microsoft in a Product.

"Online Services" means Microsoft-hosted services to which Customer subscribes under this Agreement. It does not include software and services provided under separate license terms.

"Online Services Terms" means the additional terms that apply to Customer's use of Online Services published on the Licensing Site and updated from time to time.

"Partner" means a company Microsoft has authorized to distribute Products to Customer.

"Personal Data" means any information relating to an identified or identifiable natural person.

"Product" means all Software and Online Services identified in the Product Terms that Microsoft offers under this Agreement, including previews, prerelease versions, updates, patches and bug fixes from Microsoft. Product availability may vary by region. "Product" does not include Non-Microsoft Products.

"Product Terms" means the document that provides information about Products available under this Agreement. The Product Terms document is published on the Licensing Site and is updated from time to time.

"Publisher" means a provider of a Non-Microsoft Product.

"Representatives" means a party's employees, Affiliates, contractors, advisors and consultants.

"SLA" means Service Level Agreement, which specifies the minimum service level for the Online Services and is published on the Licensing Site.

"Software" means licensed copies of Microsoft software identified in the Product Terms. Software does not include Online Services, but Software may be part of an Online Service.

"use" means to copy, download, install, run, access, display, use or otherwise interact with.

"Use Rights" means the license terms and terms of service for each Product published on the Licensing Site and updated from time to time. The Use Rights include the Product-Specific License Terms, the License Model terms, the Universal License Terms, the Data Protection Terms, and the Other Legal Terms. The Use Rights supersede the terms of any end user license agreement that accompanies a Product.

Supplemental Government Community Cloud Terms.

If you are ordering a Government Community Cloud offering, the following terms apply:

- a. Community requirements.** Customer certifies that it is a member of the Community and agrees to use Government Community Cloud Services solely in its capacity as a member of the Community and solely for the benefit of end users that are members of the Community. Customer must maintain its status as a member of the Community throughout the duration of the term for its Government Community Cloud Services. By maintaining or renewing its enrollment for Government Community Cloud Services, Customer certifies its continued membership of the Community. Use of Government Community Cloud Services by an entity that is not a member of the Community or to provide services to non-Community members is strictly prohibited. Customer acknowledges that only Community members may use Government Community Cloud Services.
- b.** All terms and conditions applicable to non-Government Community Cloud Services also apply to their corresponding Government Community Cloud Services, except as otherwise noted in the Use Rights and this Agreement.
- c.** Disclaimer: Government Community Cloud Services are not designed to operate in the same domain as non-Government Community Cloud Services. Additionally, Office 365 GCC High cannot coexist in the same domain as commercial Office 365 or Office 365 GCC, each as described in the Office 365 Service Descriptions.
- d. Use Rights for Government Community Cloud Services.** For Government Community Cloud Services, notwithstanding anything to the contrary in the Use Rights:
 - (i) Government Community Cloud Services will be offered only within the United States.
 - (ii) Additional terms set forth in the Use Rights, including without limitation to the Data Processing Terms section of the Online Services Terms (and the "Standard Contractual Clauses" that are incorporated by reference thereto) and all provisions in the Online Service Terms relating to the European Union General Data Protection Regulation, will not apply. In addition, the Government-specific portions of the Compliance Trust Center Page, and not the foregoing Data Processing Terms, describe the control standards and frameworks with which Government Community Cloud Services comply.
 - (iii) References to geographic areas in the Use Rights with respect to the location of Customer Data at rest, as set forth in the Use Rights, refer only to the United States.
- e. Definitions.**

"Community" means the community consisting of one or more of the following: (1) a Government, (2) a Customer using eligible Government Community Cloud Services to provide solutions to a Government or a qualified member of the Community, or (3) a Customer with Customer Data that is subject to Government regulations for which Customer determines and Microsoft agrees that the use of Government Community Cloud Services is appropriate to meet Customer's regulatory requirements. Membership in the Community is ultimately at Microsoft's discretion, which may vary by Government Community Cloud Service.

"Compliance Trust Center Page" means the compliance page of the Microsoft Trust Center, published by Microsoft at <https://www.microsoft.com/en-us/TrustCenter/Compliance/default.aspx> or a successor site Microsoft later identifies.

"End User" means any person you permit to access Customer Data hosted in the Online Services or otherwise use the Online Services, or any user of a Customer Solution.

"Government Community Cloud Services" means Microsoft Online Services that are provisioned in Microsoft's multi-tenant data centers for exclusive use by or for the Community and offered in accordance with the National Institute of Standards and Technology (NIST) Special Publication 800-145.

Notwithstanding that other Microsoft Online Services that are Government Community Cloud Services are designated as such in the Use Rights and Product Terms.

"Online Services" means any of the Microsoft-hosted online services subscribed to by Customer under this agreement, including Government Community Cloud Services

ITAR Covered Services

This section applies to only the ITAR Covered Services, defined below, Customer orders under this Agreement. These terms only apply if Customer provides express notice to Microsoft of its intent to manage ITAR controlled data in the Customer Data in accordance with the directions provided here:

<https://www.microsoft.com/en-us/trustcenter/compliance/itar>

Prerequisites:

- (i) Customer is responsible for ensuring that the prerequisites established or required by the ITAR are fulfilled prior to introducing ITAR-controlled data into the ITAR Covered Services.
 - (ii) Customer acknowledges that the ITAR Covered Services ordered under the Agreement enable End Users optionally to access and use a variety of additional resources, applications, or services that are (a) provided by third parties, or (b) provided by Microsoft subject to their own terms of use or privacy policies (collectively, for convenience, "add-ons"), as described in services documentation or in the portal through which your administrator(s) will manage and configure the ITAR Covered Services.
 - (iii) Customer is responsible for configuring the ITAR Covered Services and adopting and implementing such policies and practices for your End Users' use of ITAR Covered Services, together with any add-ons, as you determine are appropriate to comply with the ITAR or other legal or regulatory requirements applicable to you and not generally applicable to Microsoft as an IT service provider. Customer acknowledges that only ITAR Covered Services will be delivered subject to the terms of this Section. Processing and storage of ITAR-controlled data in other services, including without limitation add-ons, is not supported. Without limiting the foregoing, data that Customer elects to provide to the Microsoft technical support organization, if any, or data provided by or on Customer's behalf to Microsoft's billing or commerce systems in connection with purchasing or ordering ITAR Covered Services, if any, is not subject to the provisions of this Section. Customer is solely responsible for ensuring that ITAR-controlled data is not included in support information or support case artifacts.
- a. **Special Terms.** The ITAR Covered Services are cloud services operated in a standardized manner with features and processes common across multiple customers. As part of Customer's preparation to use the ITAR Covered Services for the storage, processing, or transmission of ITAR-controlled data, Customer should review applicable services documentation. Customer is solely responsible for determining the appropriate policies and practices needed for compliance with the ITAR.
 - b. **Personnel.** Microsoft personnel and contractors authorized by Microsoft to access Customer Data (that may include ITAR-controlled data) in the ITAR Covered Services, will be limited to U.S. persons, as that term is defined in the ITAR. Customer may also authorize other Microsoft personnel and contractors to access its Customer Data. Customer is solely responsible for ensuring any such authorization is permissible under the ITAR.
 - c. **Use of Subcontractors.** As set forth in the OST, Microsoft may hire subcontractors to provide services on its behalf. Any such subcontractors used in delivery of the ITAR Covered Services will be permitted to obtain Customer Data (that may include ITAR-controlled data) only to deliver the ITAR Covered Services. Microsoft has retained them to provide and will be prohibited from using Customer Data for any other purpose. Storage and processing of Customer Data in the ITAR Covered Services is subject to Microsoft security controls at all times and, to the extent subcontractor personnel perform services in connection with ITAR Covered Services, they are obligated to follow Microsoft's policies, including without limitation the geographic restrictions and controls selected by you in the configuration of the ITAR

Covered Services.

- d. Notification.** The Security Incident handling process defined in the OST will apply to the ITAR Covered Services. In addition, the parties agree to the following:
- (i) Customer acknowledges that effective investigation or mitigation of a Security Incident involving ITAR-controlled data may be dependent upon information or services configurations within Customer's control. Accordingly, proper treatment of ITAR-controlled data will be a joint obligation between Microsoft and Customer. If Customer becomes aware of any unauthorized release of ITAR-controlled data to Microsoft or the use of a service other than the ITAR Covered Service to store, process, or transmit ITAR-controlled data, Customer will promptly notify Microsoft of such event and provide reasonable assistance and information necessary for Microsoft to investigate and report such event.
 - (ii) If, subsequent to notification of a Security Incident by Microsoft, Customer determines that ITAR-controlled data may have been subject to unauthorized inspection or disclosure, it is Customer's responsibility to notify the appropriate authorities of such event, or to notify impacted individuals, if Customer determines such notification is required under applicable law or regulation or Customer's internal policies.
 - (iii) If either party determines it is necessary or prudent to make a voluntary disclosure to the Directorate of Defense Trade Controls regarding the treatment of ITAR-controlled data in the Online Services, such party will work in good faith to notify the other party of such voluntary disclosure prior to providing such voluntary disclosure. The parties will work together in good faith in the development and reporting of any such voluntary disclosure.
- e. Conflicts.** If there is any conflict between any provision in this Section and any provision in the Agreement, this Section shall control.
- f. Definitions**
- "Defense Service" has the meaning provided in 22 C.F.R. § 120.
- "End User" means an individual that accesses the ITAR Covered Services.
- "ITAR" means the International Traffic in Arms Regulations, found at 22 C.F.R. §§ 120 - 130.
- "ITAR-controlled data" means Customer Data that is regulated by the ITAR as Defense Articles or Defense Services.
- "ITAR Covered Services" means, solely with respect to this agreement, the Azure Government services, listed as being in the scope for the ITAR at <https://www.microsoft.com/en-us/TrustCenter/Compliance/itar> or its successor site.

IRS 1075 Covered Services

This section applies only to the IRS 1075 Covered Services, defined below, Customer orders under this Agreement. These terms only apply if Customer provides express notice to Microsoft of its intent to order IRS 1075 Covered Services in accordance with the directions provided here: <https://www.microsoft.com/en-us/trustcenter/Compliance/IRS>

Customer Prerequisites:

- (i) Customer is responsible to ensure that the prerequisites established or required by IRS Publication 1075 are fulfilled prior to introducing FTI into the IRS 1075 Covered Services.
- (ii) Customer acknowledges that the IRS 1075 Covered Services enable End Users optionally to access and use a variety of additional resources, applications, or services that are (a) provided by third parties, or (b) provided by Microsoft subject to their own terms of use or privacy policies (collectively, for convenience, "add-ons"), as described in services documentation and/or in the portal through which Customer's administrator(s) will manage and configure the IRS 1075 Covered

Services.

- (iii) Customer is responsible to review Online Services documentation, configure the services, and adopt and implement such policies and practices for Customer's End Users' use of IRS 1075 Covered Services, together with any add-ons, as Customer determines are appropriate in order for it to comply with IRS Publication 1075 or other legal or regulatory requirements applicable to Customer and not generally applicable to Microsoft as an IT service provider.
- (iv) Customer acknowledges that only IRS 1075 Covered Services will be delivered subject to the terms of this Section. No other services are supported by the terms of this Section. Without limiting the foregoing, data that Customer elects to provide to the Microsoft technical support organization ("Support Data"), if any, or data provided by or on your behalf to Microsoft's billing or commerce systems in connection with purchasing/ordering IRS 1075 Covered Services ("Billing Data"), if any, is not subject to the provisions of this Section. Customer is solely responsible for ensuring that FTI is not provided as Support Data or Billing Data.

a. IRS Publication 1075 Special Terms.

- (i) **IRS 1075 Covered Services.** The IRS 1075 Covered Services are cloud services operated in a standardized manner with features and processes common across multiple customers. As part of Customer's preparation to use the services for FTI, Customer should review applicable services documentation. Customer's compliance with IRS Publication 1075 will be dependent, in part, on Customer's configuration of the services and adoption and implementation of policies and practices for Customer's End Users' use of IRS 1075 Covered Services. Customer is solely responsible for determining the appropriate policies and practices needed for compliance with IRS Publication 1075.
- (ii) Microsoft and Customer have agreed that certain requirements of the Safeguarding Contract Language and IRS Publication 1075 will be fulfilled as set forth in the remainder of this section.

b. Background Checks. Notwithstanding anything to the contrary in the IRS Safeguarding Exhibit, all screened personnel authorized to have logical access to Customer Data (that may include FTI) in the IRS 1075 Covered Services will meet background check requirements equivalent to those defined in IRS Publication 1075.

c. Personnel Records and Training. Microsoft will maintain a list of screened personnel authorized to access Customer Data (that may include FTI) in the IRS 1075 Covered Services, which will be available to you or to the IRS upon written request. Customer will treat Microsoft personnel personally identifiable information (PII) as Microsoft trade secret or security-sensitive information exempt from public disclosure to the maximum extent permitted by applicable law, and, if required to provide such Microsoft personnel PII to the IRS, will require the IRS to treat such personnel PII the same.

d. Training Records. Microsoft will maintain security and disclosure awareness training records as required by IRS Publication 1075, which will be available to Customer upon written request.

e. Confidentiality Statement. Microsoft will maintain a signed confidentiality statement, and will provide a copy for inspection upon request.

f. Cloud Computing Environment Requirements. The IRS 1075 Covered Services are provided in accordance with the FedRAMP System Security Plan for the applicable services. Microsoft's compliance with controls required by IRS Publication 1075, including without limitation encryption and media sanitization controls, can be found in the applicable FedRAMP System Security Plan.

g. Use of Subcontractors. Notwithstanding anything to the contrary in Attachment 1, as set forth in the OST, Microsoft may use subcontractors to provide services on its behalf. Any such subcontractors used in delivery of the IRS 1075 Covered Services will be permitted to obtain Customer Data (that may include FTI) only to deliver the services Microsoft has retained them to provide and will be prohibited from using Customer Data for any other purpose. Storage and processing of Customer Data in the IRS 1075 Covered Services is subject to Microsoft security controls at all times and, to the extent subcontractor personnel

perform services in connection with IRS 1075 Covered Services, they are obligated to follow Microsoft's policies. Microsoft remains responsible for its subcontractors' compliance with Microsoft's obligations. Subject to the preceding, Microsoft may employ subcontractor personnel in the capacity of augmenting existing staff, and understands IRS Publication 1075's reference to employees to include employees and subcontractors acting in the manner specified herein. It is the responsibility of the Customer to gain approval of the IRS for the use of all subcontractors.

Microsoft maintains a list of subcontractor companies who may potentially provide personnel authorized to access Customer Data in the Online Services, published for Azure branded services at <http://azure.microsoft.com/en-us/support/trust-center/> or successor locations identified by Microsoft. Microsoft will update these websites at least 14 days before authorizing any new subcontractor to access Customer Data and provide Customer with a mechanism to obtain notice of that update.

h. Security Incident Notification. The Security Incident handling process defined in the OST will apply to the IRS 1075 Covered Services. In addition, the parties agree to the following:

- (i) Customer acknowledges that effective investigation or mitigation of a Security Incident may be dependent upon information or services configurations within your control. Accordingly, compliance with IRS Publication 1075 Incident Response requirements will be a joint obligation between Microsoft and Customer.
- (ii) If, subsequent to notification from Microsoft of a Security Incident, Customer determines that FTI may have been subject to unauthorized inspection or disclosure, it is Customer's responsibility to notify the appropriate Agent-in-Charge, TIGTA (Treasury Inspector General for Tax Administration) and/or the IRS of a Security Incident, or to notify impacted individuals, if Customer determines this is required under IRS Publication 1075, other applicable law or regulation, or Customer's internal policies.

i. Customer Right to Inspect.

- (i) Audit by Customer. Customer will, (i) be provided quarterly access to information generated by Microsoft's regular monitoring of security, privacy, and operational controls in place to afford you an ongoing view into the effectiveness of such controls, (ii) be provided a report mapping compliance of the IRS 1075 Covered Services with NIST 800-53 or successor controls, (iii) upon request, be afforded the opportunity to communicate with Microsoft's subject matter experts for clarification of the reports identified above, and (iv) upon request, and at Customer's expense, be permitted to communicate with Microsoft's independent third party auditors involved in the preparation of audit reports. Notwithstanding anything to the contrary in the IRS Safeguarding Exhibit, Customer will use this information above to satisfy any inspection requirements under IRS Publication 1075 and agrees that the audit rights described in this section are the sole rights to be provided in full satisfaction of any audit that may otherwise be requested by the IRS or the Customer. Notwithstanding anything to the contrary in the IRS Safeguarding Exhibit, Microsoft will not grant any inspection rights to the IRS or access to Microsoft data centers or other facilities that may cause Microsoft to be non-compliant with its contractual obligations under FedRAMP, ISO 27001/27018, other US Government security related operations, or its internal security policies.
- (ii) Confidentiality of Audit Materials. Audit information provided by Microsoft to Customer will consist of highly confidential proprietary or trade secret information of Microsoft. Microsoft may request reasonable assurances, written or otherwise, that information will be maintained as confidential and/or trade secret information subject to this agreement prior to providing such information to Agency, and Agency will ensure Microsoft's audit information is afforded the highest level of confidentiality available under applicable law. Notwithstanding the foregoing, upon request and pursuant to appropriate confidentiality protections, Enrolled Affiliate shall be permitted to provide Microsoft's audit information described in Section i(i) to the IRS to satisfy the IRS inspection requirements under IRS Publication 1075.
- (iii) This Section i is in addition to compliance information available to Customer under the OST.

j. Definitions.

"End User" means an individual that accesses the IRS 1075 Covered Services.

"FTI" is defined as in IRS Publication 1075.

"IRS 1075 Covered Services" means Azure Government services listed as being in the scope for IRS 1075 at <http://azure.microsoft.com/support/trust-center/compliance/irs1075/> or its successor site. Without limitation, IRS 1075 Covered Services do not include any other separately branded Online Services.

"IRS Publication 1075" means the Internal Revenue Services (IRS) Publication 1075 effective September 30, 2016, including updates (if any) released by the IRS after signing the Agreement.

"Safeguarding Contract Language" or "IRS Safeguarding Exhibit" refers to Exhibit 7 of IRS Publication 1075.

Attachment 1

Internal Revenue Services

Federal Tax Information

Safeguarding Exhibit

In performance of its obligations to deliver the IRS 1075 Covered Services under the Agreement, Microsoft agrees to comply with the requirements contained in Exhibit 7 (Safeguarding Contract Language for Technology Services) from IRS Publication 1075, as set forth below. For purposes of this Exhibit, "contractor" refers to Microsoft, "agency" refers to Customer, and "contract" refers to the Agreement, inclusive of the IRS 1075 terms of the Agreement.

I. PERFORMANCE

In performance of this contract, the contractor agrees to comply with and assume responsibility for compliance by his or her employees with the following requirements:

- (1) All work will be performed under the supervision of contractor or the contractor's responsible employees.
- (2) The contractor and the contractor's employees with access to or who use FTI must meet the background check requirements defined in IRS Publication 1075.
- (3) Any return or return information made available shall be used only for the purpose of carrying out the provisions of this contract. Information contained in such material will be treated as confidential and will not be divulged or made known in any manner to any person except as may be necessary in the performance of this Addendum. Disclosure to anyone other than an officer or employee of the contractor will be prohibited.
- (4) All returns and return information will be accounted for upon receipt and properly stored before, during, and after processing. In addition, all related output will be given the same level of protection as required for the source material.
- (5) The contractor certifies that the data processed during the performance of this contract will be completely purged from all data storage components of their computer facility, and no output will be retained by contractor at the time the work is completed. If immediate purging of all data storage components is not possible, contractor certifies that any IRS data remaining in any storage component will be safeguarded to prevent unauthorized disclosures.
- (6) Any spoilage or any intermediate hard copy printout that may result during the processing of IRS data will be given to the agency or his or her designee. When this is not possible, contractor will be responsible for the destruction of the spoilage or any intermediate hard copy printouts, and will provide the agency or his or her designee with a statement containing the date of destruction, description of material destroyed, and the method used.
- (7) All computer systems receiving, processing, storing, or transmitting FTI must meet the requirements defined in IRS Publication 1075. To meet functional and assurance requirements, the security features of the environment must provide for the managerial, operational, and technical controls. All security features must be available and activated to protect against unauthorized use of and access to Federal Tax Information.
- (8) No work involving Federal Tax Information furnished under this contract will be subcontracted without prior written approval of the IRS.

- (9) The contractor will maintain a list of employees authorized access. Such list will be provided to the Customer and, upon request, to the IRS reviewing office.
- (10) The agency will have the right to void the contract if the contractor fails to provide the safeguards described above.

II. CRIMINAL/CIVIL SANCTIONS

- (1) Each officer or employee of any person to whom returns or return information is or may be disclosed will be notified in writing by such person that returns or return information disclosed to such officer or employee can be used only for a purpose and to the extent authorized herein, and that further disclosure of any such returns or return information for a purpose or to an extent unauthorized herein constitutes a felony punishable upon conviction by a fine of as much as \$5,000 or imprisonment for as long as 5 years, or both, together with the costs of prosecution. Such person shall also notify each such officer and employee that any such unauthorized further disclosure of returns or return information may also result in an award of civil damages against the officer or employee in an amount not less than \$1,000 with respect to each instance of unauthorized disclosure. These penalties are prescribed by IRCs 7213 and 7431 and set forth at 26 CFR 301.6103(n)-1.
- (2) Each officer or employee of any person to whom returns or return information is or may be disclosed shall be notified in writing by such person that any return or return information made available in any format shall be used only for the purpose of carrying out the provisions of this contract. Information contained in such material shall be treated as confidential and shall not be divulged or made known in any manner to any person except as may be necessary in the performance of the contract. Inspection by or disclosure to anyone without an official need to know constitutes a criminal misdemeanor punishable upon conviction by a fine of as much as \$1,000 or imprisonment for as long as 1 year, or both, together with the costs of prosecution. Such person shall also notify each such officer and employee that any such unauthorized inspection or disclosure of returns or return information may also result in an award of civil damages against the officer or employee [United States for Federal employees] in an amount equal to the sum of the greater of \$1,000 for each act of unauthorized inspection or disclosure with respect to which such defendant is found liable or the sum of the actual damages sustained by the plaintiff as a result of such unauthorized inspection or disclosure plus in the case of a willful inspection or disclosure which is the result of gross negligence, punitive damages, plus the costs of the action. These penalties are prescribed by IRC section 7213A and 7431 and set forth at 26 CFR 301.6103(n)-1.
- (3) Additionally, it is incumbent upon the contractor to inform its officers and employees of the penalties for improper disclosure imposed by the Privacy Act of 1974, 5 U.S.C. 552a. Specifically, 5 U.S.C. 552a(i)(1), which is made applicable to contractors by 5 U.S.C. 552a(m)(1), provides that any officer or employee of a contractor, who by virtue of his/her employment or official position, has possession of or access to agency records which contain individually identifiable information, the disclosure of which is prohibited by the Privacy Act or regulations established thereunder, and who knowing that disclosure of the specific material is prohibited, willfully discloses the material in any manner to any person or agency not entitled to receive it, shall be guilty of a misdemeanor and fined not more than \$5,000.
- (4) Granting a contractor access to FTI must be preceded by certifying that each individual understands the agency's security policy and procedures for safeguarding IRS information. Contractors must maintain their authorization to access FTI through annual recertification. The initial certification and recertification must be documented and placed in the agency's files for review. As part of the certification and at least annually afterwards, contractors must be advised of the provisions of IRCs 7431, 7213, and 7213A (see Exhibit 4, Sanctions for Unauthorized Disclosure, and Exhibit 5, Civil Damages for Unauthorized Disclosure). The training provided before the initial certification and annually thereafter must also cover the incident response policy and procedure for reporting unauthorized disclosures and data breaches. (See Section 10) For both the initial certification and the annual certification, the

contractor must sign, either with ink or electronic signature, a confidentiality statement certifying their understanding of the security requirements.

III. INSPECTION

The IRS and the Agency, with 24 hour notice, shall have the right to send its inspectors into the offices and plants of the contractor to inspect facilities and operations performing any work with FTI under this contract for compliance with requirements defined in IRS Publication 1075. The IRS' right of inspection shall include the use of manual and/or automated scanning tools to perform compliance and vulnerability assessments of information technology (IT) assets that access, store, process or transmit FTI. On the basis of such inspection, corrective actions may be required in cases where the contractor is found to be noncompliant with contract safeguards.

DFARS 252.204-7012.

Microsoft Azure Government complies with DFARS 252.204-7012 subsections c-g except that for subsection c, Microsoft will report security incidents to Customer in accordance with and as described in the Microsoft Online Services Terms and Customer will be responsible for reporting the incident to DOD, if required, through <https://dibnet.dod.mil>. In addition, it is the Customer's responsibility, not Microsoft's, to obtain a medium assurance certificate. Customer who intends to order DFARS compliant Services from Microsoft needs to provide additional information here: <https://www.microsoft.com/en-us/trustcenter/compliance/dfars>



2023 JOINT ELECTION AGREEMENT

Between the County of Walker, City of Huntsville, City of New Waverly, City of Riverside,
Huntsville Independent School District, New Waverly Independent School District,
and Walker County Hospital District,

AND

ELECTION SERVICES CONTRACT

Between the County Election Officer
And the Political Subdivisions Listed Above Respectively

- WHEREAS** Texas Election Code Chapter 271, Joint Elections, authorizes two or more political subdivisions to enter into an agreement to hold their elections jointly in the election precincts that can be served by common polling places if the elections are to be held on the same day in all or part of the same territory; and
- WHEREAS** the County of Walker, Texas ("County"), the City of Huntsville, Texas ("CityH"), the City of New Waverly, Texas ("CityNW"), the City of Riverside, Texas ("CityR"), the Huntsville Independent School District ("HISD"), the New Waverly Independent School District ("NWISD"), and the Walker County Hospital District ("WCHD") shall hold their respective general elections on Tuesday, November 7, 2023; and
- WHEREAS** the County Election Officer, Diana L. McRae, hereinafter referred to as "Contracting Officer", along with the Voter Registration/Elections Department (VR/ED) she oversees, and by authority of Section 31.092(a) of the Texas Election Code, enters into this election services contract with each political subdivision holding their respective general election on Tuesday, November 7, 2023 for the conduct and supervision of; and
- WHEREAS** the County, CityH, CityNW, CityR, HISD, NWISD, and WCHD (*also referred to as participating authority(ies)/entity(ies), joint participants, political subdivisions*) represent that they have each adopted orders, resolutions or other official documents required by their respective governing bodies reciting the terms of this joint election agreement and the contract for election services; and
- WHEREAS** the County, CityH, CityNW, CityR, HISD, NWISD, and WCHD find that this joint election agreement and this election services contract will adequately and conveniently serve all voters in Walker County and will facilitate the orderly conduct of the elections; and

THEREFORE, the County, CityH, CityNW, CityR, HISD, NWISD, and WCHD agree as follows:

The Walker County Voter Registration/Elections Department (VR/ED), under the direction of the County Election Officer, agrees to coordinate, supervise, and handle all aspects of administering the Joint Election in accordance with the provisions of the Texas Election Code and as outlined in this agreement. Each participating authority agrees to pay Walker County for leasing the equipment, election supplies, services and administrative costs as outlined in this agreement. The VR/ED will serve as administrator for the election; however, each participating authority remains responsible for the lawful conduct of their respective election.

1. **Uniform Election Date.** Joint elections to be held on November 7, 2023, unless canceled by certification of unopposed candidates under Section 2.051-2.053 of the Texas Election Code. If a political subdivision cancels its respective election pursuant to Section 2.053, the Contracting Officer shall be entitled to receive an administrative fee of \$75.00 [Section 31.100(d)] and shall prepare and submit an invoice for payment within 60 days after the unofficial notification of cancellation is received. Once the cancellation of the election is formally approved by the respective governing body, the political subdivision shall provide a copy of the certification of cancellation to the VR/ED in order for it to be posted at each poll place used in the election. Note: This Agreement does not include any provisions or costs associated with a subsequent runoff election. Any additional election, held on any day other than said uniform election date of November 7, 2023, will be subject to VR/ED availability and a new contract.
2. **Voting Equipment.** The VR/ED will provide voting machines and equipment, prepare them for use in the election including logic and accuracy testing, and transport them (*or arrange to have them transported*) to and from the early voting location(s) and the Election Day polling places. A testing board (consisting of at least two persons), overseen by the County Election Officer, has been established and will consist of the Election Manager, Election Specialist, and/or the Voter Registrar Specialist.
3. **Election Supplies.** The VR/ED will arrange for all necessary election supplies, including but not limited to ballots, election forms, maps, and supplies for election judges, ballot boxes, voting booths, transfer cans, electronic poll book and accessories, etc. and if necessary, instructions and other information needed to enable the election judges to conduct a proper election.

The VR/ED will combine election forms and records in a manner convenient and adequate to record and report the results of the election for each of the participating entities as prescribed by Section 271.009 of the Texas Election Code. This includes the use of a single ballot containing all the offices or propositions stating measures to be voted on at a particular polling place (Section 271.007 Texas Election Code).

Each participating entity will remain the filing authority for applications for a place on the ballot respectively and shall furnish to the VR/ED a list of candidates and/or propositions showing the order and the exact manner in which their candidate names and/or propositions are to appear on the official ballot in both English and in Spanish. The list will be delivered to the VR/ED as soon as possible after ballot positions have been determined by each of the participating authorities. Each participating authority will be responsible for proofreading and approving the ballot in so far as it pertains to the authority's candidates and/or propositions. The VR/ED will order programming and ballots based on the projected number of ballots needed. In the event, a participating authority approved a ballot containing an error, that authority will be solely, financially responsible for all replacement costs of the programming and ballots, along with any additional related expenses (i.e. shipping, etc.).

NEW LAW: S.B. 1, 87th Leg, 2nd C.S., eff. Dec. 2, 2021 – Unopposed Candidate for Office of State of County Government. Candidates that are unopposed and declared elected by the certifying authority shall be listed separately on the ballot. The offices and names of any candidates declared elected shall be listed separately after the contested races under the heading “Unopposed Candidates and Declared Elected”. The candidates shall be grouped according to their respective political party affiliations or status as independents in the same relative order prescribed for the ballot generally. No votes are cast in connection with the candidates. (Sec. 2.056)

The VR/ED will be responsible for procuring the election supplies for an election. The ballot allocation will be in accordance to Section 51.005 of the Texas Election Code. In the case of a Local Option Election, the ballot allocation will be in accordance to Title 17, Section 501.104 of the Texas Election Code. However, the final ballot order will be calculated and authorized by the VR/ED to ensure sufficient supplies without excessive waste.

4. Election Notices and other Pre-Election Matters.

- a. Each authority will post their respective election orders and public election notices; and provide a copy of the orders and notices with the VR/ED and those issued by VR/ED to each participating authority.
- b. The VR/ED will select, with Commissioners' Court approval, and arrange for the use of all countywide polling locations. In the event a voting location is not available or a change has been made for another reason, the VR/ED will arrange for an alternate location and will notify each participating authority affected by the change. **The countywide polling locations are listed in Attachment "A" of this agreement.** The VR/ED will notify each participating authority of any changes from the locations listed in Attachment "A".

5. Election Judges, Clerks and Other Election Information.

- a. The VR/ED will be responsible for the appointment by Commissioners' Court of the presiding judge and an alternate for each polling location. The VR/ED will arrange for training and compensation of all judges and clerks. **The election judges are listed in Attachment "B" of this agreement.** If a person is unable or unwilling to serve, the VR/ED will be responsible for the appointment of a replacement judge for the polling location and notify each participating authority affected by the change.
- b. The VR/ED will take the necessary steps to insure that all election judges appointed for the joint election are eligible to serve.
- c. The presiding judge for each election precinct appoints the election clerks, one of which must be the alternate judge, in the number determined/recommended by VR/ED and approved by Commissioners' Court. *The number of clerks may vary based on the type of the election(s), anticipated voter turnout, etc.* The presiding judge is responsible for ensuring the eligibility of each appointed clerk. The VR/ED is available upon request to assist with eligibility questions and/or confirmations.
- d. The VR/ED will conduct one or more election schools, and will notify the election judges/workers and each participating authority of the date(s), time(s), and place(s) of such school(s).
- e. The election judges are responsible for picking up election supplies at the time and place determined by the VR/ED. Each election judge will receive \$12.00 per hour and each clerk \$11.00 per hour (for a maximum of 16 hours). The election judge will receive an additional \$25.00 for picking up the election supplies prior to Election Day and for delivering election returns and supplies to the County Annex building on Election Night.
- f. The VR/ED will employ other personnel necessary for the proper administration of the election, including temporary staff, as is necessary to prepare for the election, to ensure the timely delivery of supplies and equipment during the period of early voting and for Election Day, and for the efficient collection of precinct supplies on election night at the central accumulation station. This temporary, election personnel will be paid \$11.00 per hour as agreed upon by the participating authorities.

6. Early Voting.

- a. All participating entities agree to conduct their early voting jointly (Section 271.006 of the Texas Election Code). Diana L. McRae, the County Election Officer/Tax Assessor-Collector, is the Early Voting Clerk (EVC) as established by Secs. 83.002 and 83.006 of the Texas Election Code. Julie Cooper, Elections Manager, is appointed Deputy Early Voting Clerk (DEVK) for the joint early voting, approved by Commissioners' Court, as with respect to early voting in person and voting by mail. Additional clerks may be appointed by the EVC/DEVK as needed to assist in the conduct of the election.
- b. The joint early voting will be conducted at the early voting poll place of the County at the Walker County Storm Shelter (reference Section 6d for specific details) and at minimum, will be the hours that the early voting clerk regularly conducts business and if applicable, will be extended to include any extended or weekend hours.
- c. The EVC/DEVK may appoint additional clerks for early voting by personal appearance/voting by mail as needed to assist in the conduct of the election.
- d. Early voting will be conducted at the following locations:

Early Voting Site: **Walker County Storm Shelter***
455 SH 75 North, Huntsville, TX 77320

Dates of Early Voting: October 23, 2023 thru November 3, 2023

Early Voting Times: Monday, October 23rd – Friday, October 27th, 8:00 am – 5:00 pm
(including weekend Saturday, October 28th, 7:00 am – 7:00 pm
& extended hours) Sunday, October 29th, 10:00 am – 4:00 pm
Monday, October 30th – Friday, November 3rd, 7:00 am – 7:00 pm

- e. The Early Voting Ballot Board (EVBB), consisting of a presiding judge and at least two other members depending on type of election(s), will be appointed by the County Election Board in even numbered years and in odd numbered years Commissioners' Court appoints the EVBB Judge only (*name submitted by applicable party chair*). The presiding judge is responsible for appointing election clerks and for their eligibility. The VR/ED is available upon request to assist with eligibility questions and/or confirmations.
- f. The presiding election judge of the EVBB will receive \$12.00 per hour and election clerks of the EVBB will receive \$11.00 per hour. Per Sec. 87.005(b) of TEC EVBB members may be compensated for a minimum of 10 hours of service, regardless of number of hours worked.

7. Election Day.

- a. The VR/ED will monitor all polling locations on Election Day for adequate supplies, operating voting systems, voter check-in assistance, qualifying the voter, etc.
- b. As required by law, the VR/ED will be open on Election Day and also available by phone, cell phone, e-mail, and instant messaging (via electronic poll books) to assist all election workers and participating authorities.

8. Returns of Elections.

- a. The VR/ED is responsible for establishing and operating the central accumulation station (CAS) in accordance with the provisions of the Texas Election Code and this agreement. The CAS is overseen by the County Election Officer/Central Accumulation Manager, appointed by Commissioners' Court, with the assistance of the Election Manager as Tabulation Supervisor, the Election Specialist as the Assistant Tabulation Supervisor, along with numerous appointed Receiving Clerks based on the type of election, complexity of the election, etc.

- b. On election night as precinct returns arrive for processing, the VR/ED will provide timely cumulative reports of election results as soon as the returns are processed, accumulated and the initial reconciliation is completed. The VR/ED will be responsible for releasing cumulative totals, reflecting precinct returns via an election summary report to include early voting and election day to the joint participants and media by distribution of hard copies only, along with posting results to the County's website. Walker County will operate an Election Results Center to release election results restricted to a representative of each joint participant and the media in the Walker County Annex Building located at 1301 Sam Houston Avenue. Due to limited space, we recommend wearing a mask and practice social distancing.
- c. On election night, the VR/ED will have a designated area in the South Lobby of the Annex to accommodate one representative from each participating entity and media to receive election results. Specific instructions regarding recommended arrival time, entrance access, etc. will be sent out via email to each participating entity before Election Day as instructions may vary with each election. Due to limited space, we recommend wearing a mask and practice social distancing.
- d. The VR/ED will be responsible for entering election night returns electronically as required by the Secretary of State's Office.
- e. The VR/ED will prepare, after Election Day, the unofficial canvass report after all precinct returns have been accumulated, and will make available a copy of the unofficial precinct returns for canvassing to each participating authority as soon as possible after all returns, provisional and mail ballots have been tabulated; the unofficial precinct returns will be available by 12:00 noon on Wednesday, November 15, 2023.
- f. All participating authorities will be responsible for canvassing their respective election returns. As stated in Section 271.012 of the Texas Election Code, the presiding officer of the canvassing authority of each participating entity shall issue certificates of election to candidates elected in the joint election to offices of political subdivisions. *Please refer to the publication provided by the Elections Division of the Secretary of State's Office titled "Canvassing Elections and Qualification for Public Office" for an outline summarizing Texas case law and statutes relating to canvassing and reporting official election returns, as well as the laws specifying how candidates take office upon election.*
- g. The VR/ED will be responsible for conducting the post-election manual recount in accordance with Section 127.201 of the Texas Election Code. The VR/ED will post required notice of recount and may require a representative of each participating authority to be present and if necessary, assist with the recount process. Any recount, outside of the required post-election manual recount, will be conducted separately and outside of this JEA and at the expense of the political subdivision(s) effected.
- h. Each participating authority is responsible for entering their respective Precinct by Precinct election results through the Vote Count System, as required by the Secretary of State.

9. Records of the Election.

- a. The Contracting Officer (County Election Officer) shall serve as the general custodian of election records in accordance with Section 271.010 of the Texas Election Code. However, each participating entity will be the custodian and responsible for pre-election and post-election records for their respective elections to include but not limited to election orders, public election notices, applications for a place on the ballot, candidate drawing documents, along with canvassing records and certificates of election, etc.
- b. Election records will be available to each participating authority as well as to the public in accordance with the Public Information Act, Chapter 552 of the Texas Government Code and Chapter 66 of the Texas Election Code.
- c. Records of the election shall be preserved by VR/ED for at least 22 months after Election Day. (Sec.66.058)

- d. If records of the election are involved in any pending election contest, investigation, litigation, or Texas Public Information Act, the VR/ED will maintain the records until final resolution or until final judgment, whichever is applicable. It is the responsibility of any participating authority to bring to the attention of the VR/ED any notice of any pending contest, investigation, litigation, or Texas Public Information Act request which may be filed with a participating authority.
- e. Upon request to maintain records beyond eligibility for preservation according with Section 66.058 of the Texas Election Code, the VR/ED shall supply a written cost estimate for storage to requesting participant.

10. Election Expenses.

- a. The participating authorities mutually agree to pay the actual expenses attributable to their portion of the programming, coding, and ballot layout costs. Programming of voting equipment owned by Walker County is prepared by Election Systems and Software (ES&S).
- b. The cost of any special request from a participant, which is not agreed upon by all authorities, shall be borne by that participant.
- c. The participating authorities mutually agree to share election expenses incurred, including but not limited to, the costs and expenses of election supplies, newspaper publication of the testing notice, MiFi service for electronic poll books, logic and accuracy testing, voting machines and equipment transportation, absentee voting expenses, and other election related expenses.
- d. The participating authorities mutually agree to share the cost of all election personnel including overtime (*excluding the Contracting Officer*). This will include the early voting election workers, Election Day workers, Early Voting Ballot Board, along with any temporary employees hired to assist with delivery of equipment and supplies, and election workers at the central accumulation station, etc. Any hours worked over forty (40) hours per week by the full-time employees of the VR/ED (*shall be monitored and authorized by the County Election Officer*) beginning the Friday immediately before early voting begins and concluding the Friday following Election Day, due to the complexity of the elections, will be paid at one and one half (1 ½) time his/her regular rate and will be a shared cost by all participating authorities.
- e. The participating authorities will share in all countywide polling place expenses. On Election Day, political subdivisions will split the personnel costs for all countywide poll places according to their prorated percentage of county registered voters.
- f. The participating authorities mutually agree to lease the county-owned election equipment in accordance with Section 123.032 of the Texas Election Code. The voting systems, adopted by Walker County Commissioners' Court on June 10, 2019, to be used in the election are ES&S ExpressVotes (ADA accessible), DS200 precinct tabulators, and if necessary the DS450 high speed scanner. All voting equipment will be shared by participating entities. During Early Voting and on Election Day, political subdivisions will split cost to lease voting equipment for all countywide poll places according to their prorated percentage of county registered voters.
- g. The participating authorities mutually agree to pay an administrative fee to the county election officer for election services performed not to exceed 10% of the total cost of the election, but may not be less than \$75.00, as authorized by Section 31.100(d) of the Texas Election Code.
- h. The participating authorities mutually agree to pay Walker County within thirty (30) days of receipt of the invoice.

11. Waiver of Damages.

The Participating Authorities acknowledge that the electronic voting system and the programming of paper ballots is highly technical and that it is conceivable that despite the effort of the VR/ED it might fail during an election or might contain errors. The participating authorities agree that should the electronic voting system fail, the participating authorities will not make any claim against the County of Walker, the elected officials signed herein, or any of their employees, or agents for damages of any kind, including but not limited to damages incurred for having to conduct a second election caused as a result of such failure or error.

The participating authorities acknowledge that joint elections present logistical problems and other problems over and above elections that may be conducted individually. The County of Walker, the elected officials signed herein, or any of their employees, or agents will use their best efforts to help ensure that a joint election will be conducted without error or mishap, but on occasion, errors or mishaps occur. Accordingly, the participating authorities agree that should an error or mishap occur they will not make any claim against the County of Walker, the elected officials signed herein, or any of their employees, or agents for damages of any kind including but not limited to damages incurred for having to conduct a second election, as a result of such error or mishap.

To the extent possible by law, if legal action is filed against any of the participating authorities involving its' respective election and if, the County and/or the elected officials signed herein or any of their employees, or agents, is named as a party to this legal action and the complaint is based solely on allegations made against that particular political subdivision, then that political subdivision, participating authority, shall be solely responsible for the costs and defense of that suit and shall be authorized to provide counsel of its choice for the County and/or the elected officials signed herein or any of their employees, or agents.

The VR/ED will print multiple original documents and facilitate the coordination between the participating authorities and their respective governing bodies in order for each to have an original, signed and completed contract for each authority's records. The VR/ED shall file a copy of this executed contract with the County Treasurer, County Judge, and County Auditor.

SIGNED AND ENTERED into this joint agreement the 5th day of June, 2023 in duplicate originals.

WALKER COUNTY

THE CITY OF HUNTSVILLE

Colt Christian, *County Judge*

Andy Brauninger, *Mayor*

Diana L. McRae, *Tax Assessor-Collector/
County Election Officer*

Kristy Doll, *City Secretary*

THE CITY OF NEW WAVERLY

THE CITY OF RIVERSIDE

Nathaniel James, *Mayor*

John LeMare, *Mayor*

Rosemary Bartee, *City Secretary*

Stormy Perez, *City Secretary*

**HUNTSVILLE INDEPENDENT SCHOOL
DISTRICT**

**NEW WAVERLY INDEPENDENT SCHOOL
DISTRICT**

Trey Wharton, *President*

Shane Barge, *President*

Ken Holland, *Secretary*

Leigh Anne Klawinsky, *Secretary*

WALKER COUNTY HOSPITAL DISTRICT

Anne Woodard, *Chairwoman*

Dr. Curtis Montgomery, *Secretary*

Note: the signature page will be modified to include the County and each participating entity separately for the ease of coordination between participating entities and their respective governing bodies

*Attachment A – Polling Locations
Attachment B – Election Judges*



Attachment A (*Joint Election Agreement, November 7, 2023 Election*)

COUNTYWIDE ELECTION DAY POLL LOCATIONS

NEW: Registered voters of Walker County can vote at ANY Election Day poll place.

WALKER COUNTY FAIRGROUNDS

3925 SH 30 W, Huntsville, Texas 77340

WALKER COUNTY STORM SHELTER / VETERAN'S COMPLEX

455 SH 75 N, Huntsville, Texas 77320

UNIVERSITY HEIGHTS BAPTIST CHURCH FELLOWSHIP HALL

2400 Sycamore Avenue, Huntsville, Texas 77340 - *Voter entrance off Palm Street*

NEW WAVERLY FIRST BAPTIST CHURCH

460 Fisher Street, New Waverly, Texas 77358

HUNTSVILLE ISD TRANSPORTATION BUILDING

96 Martin Luther King, Huntsville, Texas 77320

COOK SPRINGS BAPTIST CHURCH

1936-A SH 75 N, Huntsville, Texas 77320

NORTHSIDE BAPTIST CHURCH

1207 FM 980, Huntsville, Texas 77320

RIVERSIDE UNITED METHODIST CHURCH

2341 FM 980, Huntsville, Texas 77320



Attachment B *(Joint Election Agreement, November 7, 2023 Election)*

ELECTION JUDGES

(Submitted/Nominated by Party Chairs; to be appointed by Commissioners' Court)

Democratic Judges	Republican Judges

TO BE UPDATED

Project Name: Walker County, Tax Assessor-Collector's Office, dms3 4 Users + File Import + Elections Bundle
Project Contact: Diana McRae
Email of Project Contact: dianamcrae@co.walker.tx.us
Phone (x extension) of Project Contact: (936) 436-4905
Walker County Elections
1301 Sam Houston Ave., Ste. 114
Huntsville, TX 77340

VistaSG Tax ID# 20-2204925
QuoteID: WalkerCounty_Elections_05012023
VSG Associate: MCar_TVol_MHun
Quote Date: May 1, 2023
Quote Expires: June 5, 2023

Purchasing/Paying Agent Contact Information:

Licenses	QTY/HRS	Unit Price	Total
Dms3 Server License *4 Seats Total*	1	\$2,500.00	\$2,500.00
File Import (Laserfiche)	1	\$2,500.00	\$2,500.00
AutoTeamSync/Sweep/Retention/ABBM/Audit-FOIA Tool	1	\$3,750.00	\$3,750.00
Audit & BackUp Protection	1	\$1,150.00	\$1,150.00
Total Licenses			\$9,900.00
Professional Services			
dms3 Business Analysis, Installation, QA, Testing, Project Management	1	\$2,100.00	\$2,100.00
File Import (Laserfiche)	1	\$2,025.00	\$2,025.00
Project Configuration (*dms/Sync/Swp/Ret/ABBM/Aud/BU)	1	\$2,750.00	\$2,750.00
User Training *Virtual/Per Session up to 90 minutes (if Administrator training add another \$1200) (User Guides)	1	\$1,200.00	\$1,200.00
Total Professional Services			\$8,075.00
Premium Annual Support/Subscriptions (*includes maintenance, support & enhancements at no added costs)			
EA Solutions Bundle (dms/Sync/Swp/Ret/ABBM/Aud/BU)*	1	\$3,750.00	\$3,750.00
Total Annual Support			\$3,750.00
			Grand Total
		Total	\$21,725.00
Discount per Michael Hundley, Chief Executive Officer 50%		Final Cost w/Discount	\$10,862.50

PROJECT SUMMARY	Walker County Elections Office sees the population growth of the county, as well as legislative mandates (Texas Senate Bill 1 - Audits) presenting greater challenges to itself, as well as all the elections offices in Texas and across the county. The client desires a way to meet these challenges by further creating efficiencies, reducing errors, as well as inhibiting more transparency by utilizing the VistaSG Elections Suite components. Bundled together, these are designed to help meet these challenges "head on." VistaSG designed these tools altogether specifically for use in Elections Offices.
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Acceptance

Client: _____ **Date:** _____
Print Name /Authorized Person / Signature

VistaSG: Michael J. Hundley/CEO/ Michael J Hundley **Date:** 5/1/2023
Print Name / Title of VistaSG Officer / Signature

Scope of Work

Licenses: Licenses assigned, keys registered, and VistaSG with Client determines location for install. Once determined, VistaSG will evaluate resource & security feasibility prior to install.

Professional Services: Business analysis insures the application(s) will perform as desired. Project Management includes verification/kickoff call, as well as the scheduling for production time. Environment set up is a review of the location for file transfers and installation to take place. Configurations are Client determined and the software is configured to meet expectations. QAT & UAT is to make sure the software performs prior to training. Communications and oversight are included in Professional Services to meet the standards set by VistaSG and the Client.

Training: Once installation, configuration and both internal as well as user testing is completed, training will be scheduled by both parties on the first available date. Training will be done virtually only. Onsite live training can be quoted if requested.

Documentation: User guides and in some instances installations guides will be provide digitally. Paper copies will require an extra charge for printing, handling and shipping.

Support: Upon completion of all professional services the project is considered complete. Thus, the Client will be on annual support.

OTHER SERVICES/CUSTOM DEVELOPMENT DESCRIBE BELOW:**Requirements:**

- Proposal or Quotation presented must be signed to begin the project, and invoicing for all Licenses, Custom Development, Professional Services and Annual Support & Maintenance will be delivered at that time. All payments will be due upon completion of Professional Services as described above. Client determination of 'Go Live' is not a determination of payment due. No Exceptions.
- Client understands and fully agrees the licenses and professional services fees are to set up, install and use the software on a go forward basis (annually). Client further understands that the Annual Support and Maintenance is to ensure the performance of the software, itself, and VistaSG will correct any issues related to the performance of the software in and itself. Performance issues as a result of User error, or Client environmental factors caused by dated hardware, memory, other than VistaSG software updates, anti-virus permissions, or changes to entitlements on the Client network, changes to the location of the VistaSG application and its supporting files, changes to any original configurations, or any interference by Client, Client staff or Client use of outside 3rd parties (ie, IT Consultants, Antivirus, Software updates other than VistaSG) is not warranted nor covered under this support agreement.
- Any changes or modifications that effect the software's performance without VistaSG's advanced knowledge, input, and assistance is NOT considered maintenance and support and will NOT be covered. Thus, should those situations present themselves, Client understands that a separate Change Order for payment will be required to remedy issues not covered as described above, and payment of professional services at the rate of \$150/per hour with a minimum of 2 hours for each instance will be required. The Client further understands and agrees that any breach to the software, or files from it such as a virus to the software and systems is not the responsibility of VistaSG. In no way will VistaSG be responsible for these breaches.
- All services are provided securely, and remotely. Should travel be required, a separate Change Order for travel costs will be provided to Client and must be signed prior to VistaSG traveling, and will be payable to VistaSG upon completion of the travel. Costs are based on IRS guidelines to cover preparatory, resource, travel, hotel, meals, and other related expenses, plus the cost of time at \$150/hour per person engaged for the travel time to and from, as well as any overtime, but capped at 16 hours per day.
- VistaSG will provide an appropriate associate to be responsible for performance of an or all VistaSG tasks including delivery of licenses, professional services, training and support in accordance with project requirements. Client will provide an appropriate associate to be responsible for Client tasks required to complete the project within a timely manner.
- Client understands and fully agrees to make available all resources necessary by VistaSG for assistance during installations, problem resolutions, and training. Client's failure to make these provisions may result in additional professional services charges as without these provisions VistaSG cannot identify, correct or remediate with any level of reliability or guarantees to warrant the work. See # 2
- Client understands and fully agrees that if the project is cancelled prior to completion, a notice of termination in writing to VistaSG is required, at which time full payment for any licenses delivered and any or all work performed as professional service up to that time, as well as any reimbursement for any travel-related costs, and expenses associated with the project will be due. Upon payment VistaSG will further remove any of VistaSG software and related file, as well as wipe clean the use of the space allocated for the project.
- Client understands and fully agrees that they are responsible for the host environment adequacy to support all required technology including scanners so that all VistaSG software is able to perform as expected. Note VistaSG applications are either local installs, web-hosted or cloud-based and in any instance Client must provide the proper hardware, otherwise VistaSG cannot warrant the performance of the software.
- Client understands and fully agrees that any of the Client network or hardware systems related issues, or that of any 3rd party software-environmental or network-related issues are, and will NOT be supported by VistaSG.
- Invoicing will be due as follows unless otherwise agreed to in writing between the Client & VistaSG: Licenses or Customer Development are 100% due upon signature. 100% Professional Services and first year's Annual Support and Maintenance are due upon completion of QA&UAT and training. The Client understands and agrees that their decision to reschedule training, go into 'production use' or 'go live' is NOT a determination of when a payment is due. The Client understands and agrees that they will be receiving the product and it's sources on their environment, and further agrees that this is the acceptance of our products and services in its entirety of which the Client is to pay for it in full. Attempts to collect past due balances are indicative of the Client being on maintenance and support, and failure to pay will result in a disruption of services. Additionally, Client also agrees that work performed is on the basis of time and materials and in no event shall the Client be released from obligation for these payments due regardless.
- Annual subscription includes enhancements to the software at no additional charges, as well as Support and Maintenance and is a 3 year minimum commitment, unless otherwise agreed by both parties. Client understands and agrees that 100% of all invoices are due upon final completion of project and that the Client will honor those. The Client also understands and agrees to annual use and billing for use of the software thereafter and that failure to notify VistaSG will result in continued support, and thus payment will be due. Cancellations to annual maintenance and support must be submitted to VistaSG in writing no less than 60 days prior to the end of the final 3rd year support cycle (ie 60 days prior to the Client's enrollment for year 4. Otherwise the support and maintenance will continue to roll each year thereafter. Client understands that support is not refundable.
- Client further understands and agrees to annual increases to the annual subscriptions for maintenance and support. The increases will be a based on September CPI + 1%, but no less than 2.5% each year to cover the costs of inflation. This is at the sole discretion of the company. This increase includes any of the licenses or subscription services delivered to the Client by VistaSG. within the software that the customer will be made aware of prior to installation, if any.
- VistaSG warrants the performance of their software, and in the event it fails to perform as stated, VistaSG will refund the Client for .01% of the licenses purchased by the Client. In the event the software does not perform due to Client environmental issues, or limitations as described above, VistaSG will not honor the warranty. VistaSG agrees to perform all services in good faith and with the intention of maximized Client satisfaction. On the other hand, should any conflicts that arise that cannot be settled and both parties, Client and VistaSG, agree to mediation at each's own expense. Further reconciliation will be subjected to the laws of the Client's residing State, again of which both parties agree they will be responsible for their own legal fees. Thank you for your business and

Proposal: **dms³** Solution and Elections Bundle

Transition from *Laserfiche*

For:

Walker County Tax Assessor-Collector's Office

Walker County Tax Assessor-Collector's Office

1301 Sam Houston Ave., Ste. 114

Huntsville, TX 77340

(936) 436-4905

Attention: Diana McRae

(dianamcrae@co.walker.tx.us)

May 1st, 2023



Vista^{SG}

Vista Solutions Group, LP
9020 Capital of Texas Hwy,
Building 1, Suite 210
Austin, TX 78759
Phone: (512) 986.7650
Fax : (512) 986.7688
tvolking@vistasg.com

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Introduction

Founded in December 2000, Vista Solutions Group, LP (VistaSG) has become a trusted innovator for document management workflow automation and digital imaging technology serving the public sector. Our expertise is in crafting easy-to-use, affordable, ECM solutions that are well-known to maximize productivity.

Along with these great solutions, our incredible customer service before, during, and after installation is where we excel. Bringing the client's desired experience and creating the absolute best user experience is our passion. Our objective is simple: Make your work life easier and affordable.

You will immediately feel the positive way in which the VistaSG team works side-by-side with clients the minute you engage us. Our solid reputation for customer responsiveness, quality, transparency, and satisfaction is unmatched. You will not find better value than the solutions we provide. How do we do it?

We do it right the first time or fix it as soon as possible. We listen in advance, clarify, program properly, and deliver quickly...All while saving time and money that we pass on to the customer! We have mastered the change management and implementation process over our last 20 years of doing business, particularly in County systems.

We look forward to earning your business today, and for many years to come!

***"Frankly, client success is our only mission and purpose going forward..." Michael Hundley, elected
Chief Executive Officer for Vista Solutions Group, LP, 2012***

Recommendations

Without bias, we believe that client processing costs and liability are reduced by these modules, while at the same time improving performance and efficiency of the organization. Below are our recommendations for Walker County Tax Assessor-Collector's Office:

The ***Index/File Import Module*** helps to migrate everything to one place while also ensuring document hygiene and data integrity. This tool will prepopulate all the current indexing data (first name, last name, VUID, status, etc.) from the state system, *TEAM* (*Texas Election Administration Management*). It will also be used to seamlessly import all files that currently exist inside of Laserfiche into ***dms3***. From there, we will run those files against current indexing to accurately match up the data.

Auto TeamSync Module automates the process of updating voter information that is subject to change (last names due to marriage/divorce, status changes, etc.) from *TEAM* to ***dms3***. Once changes are made in *TEAM*, a report will be generated that will automatically be dropped into a designated folder that will 'sweep' those indexing changes into the correct corresponding voter files. This eliminates the need to update information in two places, which dramatically reduces time and room for error.

DPS Sweep Module automates the process of importing images into ***dms3*** that come in from DPS or *TEAM*. Voter records like voter registration cards, statement of residences, or DPS documents that previously had to be printed off to be annotated and then scanned back in can now just be 'dragged and dropped' into a designated folder on the user's desktop. From there, the file needs only to be named by the voters VUID number and it will automatically and correctly place the documents in the correct voter file.

ABBM Module will simplify the process of tracking and managing applications and mail ballots by being a “one-stop-shop” for the entire process- beginning to end. The module also includes the ability to print labels on demand. Additionally, any changes made in TEAM will automatically transfer into our module, eliminating the need for double entry.

Audit Management Module empowers the Elections Department to respond to state audits quickly and easily should they ever be selected. This module creates a dedicated place for each of the 25 data points that the state of Texas will request so that offices can begin building those repositories pertaining to a specific election. This tool can also be used to respond to FOIA requests.

Retention Module brings peace of mind by ensuring the user always remains in compliance with Secretary of State requirements. This tool shows value by saving time, reducing risk, and even creating a return on investment to the office. Unique rules are set by the user for each type of document so that when a document is due to be purged out of the system (such as a deceased voter that has met it’s 22 month period), the user will be notified on the **dms3** dashboard. From a review queue, the files can be looked over to confirm that it is safe to remove. A report of what files have been purged (and when) can also be produced to keep a running log of all documents that have met their retention requirements.

Backup Protection Module is arguably our most important solution because it ensures your files are properly secured and safe from external risks. Our backup is set to run nightly and is sent to an encrypted cloud account that is dedicated solely to your data. Additionally, we run daily security checks to ensure that a breach is not possible. In the event of an

incident (physical or virtual), we can quickly and easily restore your data to the most recent version saved. Redundancy is key when it comes to data protection, and we have seen this module “save the day” on more than one occasion.

Beyond these recommendations, and once achieved, the VistaSG team stands ready to advise, consult, and even further develop other solutions for Walker County. Our vision is to partner with the County to help streamline and automate the processes of each department as time and budget allows.

Scope of Work

The proposed solution is for Walker County Tax Assessor-Collector's Office to directly work with VistaSG. Thus, all services for this project will be provided by VistaSG directly. As such VistaSG intends to deliver our **dms3** software for a total of 1 department.

Walker County Tax Assessor-Collector's Office Project Modules:

1. 4 Full Access Users **dms3**
2. Index/File Import from *Laserfiche*
3. AutoTeam Sync
4. Sweep
5. ABBM
6. Audit Management
7. Retention
8. Backup Protection

Our protocol below will be for Walker County upon the approval of this statement of work. We anticipate the completion of a department project to be within 90 days of signature approval, so long as resources are available from both teams to work within the following periods.

- a. Establish installation plan, calls to schedule, credentials
- b. Installation of the modules into the host environment
- c. Establish workflow, configure modules, implement rules, testing
- d. Plan the UAT process for internal & external testing, then test
- e. Discussion for acceptance, training plans, and scheduling
- f. Training delivery

Involved parties: 1 Elections Administrator (County) to help define and establish rules, 1 Client Manager to manage the project, 1 Developer to deploy.

Cost

The provided quote is for services to install, configure, and test the software. We will also train staff to go live for all scanning, storing, and retrieval functions. Best practices and helpful tips will be provided during configuration and training to ensure you get the most out of our offerings.

Our solutions save time by eliminating and automating mundane and burdensome tasks. This translates into money saved for the Department and the County as a whole. By investing in our solutions, we expect that you will see a return on investment within 2 years of implementation, if not far sooner (depending on workload variables).



2023 Approved Quotation

Project Name: Walker County, Tax Assessor-Collector's Office, dms3 4 Users + File Import + Elections Bundle

Project Contact: Diana McRae

Email of Project Contact: dianamcrae@co.walker.tx.us

Phone (x extension) of Project Contact: (936) 436-4905

Walker County Elections

1301 Sam Houston Ave., Ste. 114

Huntsville, TX 77340

VistaSG Tax ID# 20-2204925

QuoteID: WalkerCounty_Elections_05012023

VSG Associate: MCar_TVol_MHun

Quote Date: May 1, 2023

Quote Expires: June 5, 2023

Purchasing/Paying Agent Contact Information:

Licenses	QTY/HRS	Unit Price	Total
Dms3 Server License *4 Seats Total*	1	\$2,500.00	\$2,500.00
File Import (Laserfiche)	1	\$2,500.00	\$2,500.00
AutoTeamSync/Sweep/Retention/ABB/M/Audit-FOIA Tool	1	\$3,750.00	\$3,750.00
Audit & BackUp Protection	1	\$1,150.00	\$1,150.00
Total Licenses			\$9,900.00
Professional Services			
dms3 Business Analysis, Installation, QA, Testing, Project Management	1	\$2,100.00	\$2,100.00
File Import (Laserfiche)	1	\$2,025.00	\$2,025.00
Project Configuration (*dms/Sync/Swp/Ret/ABB/M/Aud/BU)	1	\$2,750.00	\$2,750.00
User Training *Virtual/Per Session up to 90 minutes (if Administrator training add another \$1200) (User Guides)	1	\$1,200.00	\$1,200.00
Total Professional Services			\$8,075.00
Premium Annual Support/Subscriptions (*includes maintenance, support & enhancements at no added costs)			
EA Solutions Bundle (dms/Sync/Swp/Ret/ABB/M/Aud/BU)*	1	\$3,750.00	\$3,750.00
Total Annual Support			\$3,750.00
Total			\$21,725.00
Discount per Michael Hundley, Chief Executive Officer 50%			
Final Cost w/Discount			\$10,862.50

PROJECT SUMMARY	Walker County Elections Office sees the population growth of the county, as well as legislative mandates (Texas Senate Bill 1 - Audits) presenting greater challenges to itself, as well as all the elections offices in Texas and across the county. The client desires a way to meet these challenges by further creating efficiencies, reducing errors, as well as inhibiting more transparency by utilizing the VistaSG Elections Suite components. Bundled together, these are designed to help meet these challenges "head on." VistaSG designed these tools altogether specifically for use in Elections Offices.
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Scope of Work & Expectations

Licenses: Licenses assigned, keys registered, and VistaSG with client determines location for install. Once determined, VistaSG will evaluate resource & security feasibility prior to install.

Services: Business analysis begins to ensure the application(s) will perform as desired. The management of the project begins, which includes production, configuration, performance, and communications oversight to meet the standards set by VistaSG and the Client. Back Up Protection Services for archive, retention and back up recovery.

Training: Once installation, configuration and both internal as well as user testing is completed, training will be scheduled by both parties on the first available date. Training will be done virtually except with parties of 5 or more. Cancellation by Clients will require \$150. rescheduling fee unless 72 hours of advance notice is provided by the client to VistaSG in writing. NO EXCEPTIONS.

Support: Once the installation, configurations and testing is completed, the subscriptions will be "live". The project is completed. Training and go live dates are not the determination of completed.

NOTE: Back-Up Protection Services include a ONE YEAR full data protection program, scheduled back-up of your data on a housed drive provided by Vista Solution Group as well as on a cloud account assigned to the client. Subscriber does not relinquish control, ownership nor does the subscriber share ownership of their data. Subscription rolls over annually unless the client opts out via 30 days notice to Vista Solutions Group prior to expiration of the one year of service.

Requirements:

1. Quotation must be signed and will be invoiced to begin the project. The balance will be due upon completion of the project. Go Live is not the determination of payment due for the completion of the project.

2. Client understands and fully agrees the fees are to set up and use the software on a go forward and then annual basis. Client further understands that the Annual Support and Maintenance is to ensure the performance of the software itself and will correct any issues related to the performance of the software in and itself. Performance issues due to client environmental factors, such as anti-virus matters or changes to entitlements on the network, or changes to the location of the application and its supporting files, changes to any configurations, inadequate hardware, network environmental issues, outdate technology, lack of memory, or any interference by client, their staff or another 3rd party (ie, IT Consultants, Antivirus, Software updates other than VistaSG) without VistaSG's advanced knowledge, input, and assistance is NOT considered maintenance and support and will NOT be covered. Client understands and agrees that change order must be signed and payment of professional services at the rate of \$150/per hour with a minimum of 2 hours each instance will be required to remedy issues if any issues that are not resulting from the software itself. The Client understands and agrees that any breach to the software, or files from it such as a virus to the software and systems is not the responsibility of VistaSG. In no way will VistaSG be responsible for these breaches and that work performed is custom as the application is not internet based and so corruptions can only occur from outside sources.

3. All services are provided remotely. Should travel be required, a separate Change Order for travel costs will be provided to client and must be signed prior and will be payable to VistaSG. This is based on IRS guidelines to cover preparatory, resource, travel, hotel, meals, and other related expenses, plus the cost of time at \$150/hour per person engaged for the time to and from, as well as any overnight time, capped at 16 hours per day. Minimums will apply and a quote can be provided in advance of the training and must be approved by the client to be scheduled.

- 4.** VistaSG will provide an associate to be responsible for performance of VistaSG staff, monitor quality of services, ensure deliverables are completed in accordance with project requirements, and provide relevant status reports to the VistaSG project manager.
- 5.** Client understands and fully agrees to make available all resources necessary by VistaSG for assistance during installations, problem resolutions, and training. Client's failure to make these provisions will result in professional services charges since without these provisions VistaSG cannot identify, correct, or remediate with any level of reliability or guarantees or warrant any work. See Item 2 of Requirements above.
- 6.** Client understands and fully agrees that if the project is cancelled prior to completion, a notice of termination in writing to VistaSG is required, at which time full payment for any licenses delivered and any or all work performed to date, as well as reimbursement for any travel-related costs, and expenses associated with the project will be due. Upon payment VistaSG will then remove the software and wipe clean the use of the space allocated.
- 7.** Client understands and fully agrees that they are responsible for the host environment including all required licenses, hardware, network and third-party software components and configuration as the application is not web-hosted or cloud-based.
- 8.** Client understands and fully agrees that any of the client, or 3rd party environmental or network-related issues are and will not be supported by VistaSG. See Item 2,5 & 7 of Requirements above.
- 9.** Invoicing will be due as follows: Licenses is 100% due upon signature and Professional Services and first year's Annual Support and Maintenance are due upon installation and completion of the configurations of the software into the client environment. Client understands and agrees that any outstanding balances and payments are due and payable immediately upon completion of the project unless otherwise agreed to in writing by both parties. The client understands and agrees that their decision to schedule training or go live is not a determination of when a payment is due, in any way whatsoever. The client understands and agrees that they will be receiving the product and it's sources on their environment, and further agrees that this is the acceptance of our products and services in its entirety, of which payment will be made by client. Additionally, client also agrees that work performed is on the basis of time and materials and in no event shall the client be released from obligation for these payments due regardless.
- 10.** *Subscriptions include enhancements at no additional charges, as well as Support and Maintenance (See Item 2 & 5 of Requirements) for a minimum period of 3 full calendar years. Client understands and agrees that 100% due upon final completion of project will be honored, and also understands and agrees to annual use and billing for use of the software thereafter. Cancellations must be submitted to VistaSG no less than 60 days prior to the annual billing as keys are delivered in advance of the annual due date. No prorations or refunds. Client further understands and agrees to Increases to the annual subscriptions and will be based on inflation and at the discretion of the company. Increases will be Consumer Price Index (CPI) + 1% annually or a minimum of 3% to keep pace with inflation, plus may include any use of licenses within the software that the customer will be made aware of prior to installation, if any.
- 11.** VistaSG warrants the performance of their software, and not the client environmental issues or limitations. VistaSG agrees to perform all services in good faith and with the intention of maximized client satisfaction. VistaSG warrants a return of .10% of any license or services paid by client related to the matter unresolved. On the other hand, should any conflicts that arise that cannot be settled and both parties, Client and VistaSG, agree to mediation at each's own expense. Further reconciliation will be subjected to the laws of the Client residing State, again of which both parties agree they will be responsible for their own legal fees. Thank you for your business and trust in VistaSG!

Approval

This proposal serves as the description of the work VistaSG will be performing. VistaSG will warrant and represent itself to Walker County as a reliable, competent vendor in good standing in the states of Texas, Florida, Ohio, Massachusetts, Michigan, Illinois, and Australia. VistaSG will exercise good faith, reliability, professionalism and deliver a high-quality solution and do what is necessary to ensure your satisfaction. A standard contract will be included to engage VistaSG as a consultant for these services.

Approved By

Walker County Tax Assessor-Collector's Office

Name

Signature

Date of Approval

Vista Solutions Group

Michael J. Hundley, CEO

Name



Signature

5/1/2023

Date

A Asset Disposal

This form is used by Purchasing to delete assets from the FAS Asset Accounting System

Date of Disposal:		<u>4/10/2023</u>	
FAS ID #		<u>13400</u>	
Description of Item Deleted		Manufacturer/Model	Serial Number
2022 Kubota Track Loader			
How was item disposed of ?		Auction If auction-date of auction closing	Junked
Stolen			
Additional Information			
Date item was purchased:		Original Cost of Item:	
2/21/2023		\$74,459.85	
If vehicle or equipment - has this item been deleted from insurance coverage? Attach copy of memo/email. NA			
If computer equipment, was hard disk destroyed? Yes NA			
Deleted from asset system by		Acknowledgement of destruction of hard drive	
		NA	
Signature	Date	Signature	Date
For Purchasing Agent Use			
For Use by Auditors Office		Date Received from Purchasing _____ Asset File Reviewed _____ FAS system Reviewed _____ Compared to auction list/surplus list _____	

@Replaced
Votor Storage

Asset Disposal

This form is used by Purchasing to delete assets from the FAS Asset Accounting System

Date of Disposal: _____		
FAS ID # <u>12666</u>		
Description of Item Deleted <u>Mini split heat pump</u>	Manufacturer/Model <u>Mitsubishi MUZ-HM24NA</u>	Serial Number _____
How was item disposed of ?	Auction If auction-date of auction closing	Junked
Additional Information <u>Compressor went out, lines are too small - cost was better to purchase new instead of replace compressor and address line issue.</u>		
Date item was purchased: <u>9/15/2017</u>	Original Cost of Item: <u>2014.83</u>	
If vehicle or equipment - has this item been deleted from insurance coverage? Attach copy of memo/email.		Yes <u>NA</u> No
If computer equipment, was hard disk destroyed? Yes <u>NA</u> No		
Deleted from asset system by _____		Acknowledgement of destruction of hard drive _____
Signature _____	Date _____	Signature _____ Date _____
For Purchasing Agent Use		
For Use by Auditors Office		Date Received from Purchasing _____ Asset File Reviewed _____ FAS system Reviewed _____ Compared to auction list/surplus list _____

SUPPLY

FACILITIES MAINTENANCE

PO Box 509058 • San Diego, CA 92150-9058

Go Paperless! Sign up today to receive invoices electronically. Visit hdsupplysolutions.com and click on Electronic Invoicing.
Login Token: VMS PPS TQQ

INVOICE

11977

Page 1 of 1

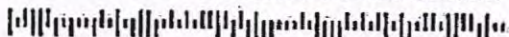
Credit/Account Information
800/798-8888, FAX 800/930-4930
Orders/Product Information
800/431-3000, FAX 800/859-8889

Please Pay From Invoice
Terms: 2% 10 days, Net 30
A minimum late charge of \$2.00 or 1.5% per month (18% per year)
is charged on past due invoices.

HD Supply Facilities Maintenance, Ltd. • Federal ID 52-2418852

Customer Number 5168394	Ordered By Nathan Guzman	Authorized By	Order Number 0129549949	Invoice Date 09/15/2017	Invoice Number 9157443126	Purchase Order Number 27083-1 ✓
----------------------------	-----------------------------	---------------	----------------------------	----------------------------	------------------------------	------------------------------------

28 1 AB 0.403 E0029X 10053 02834865627 S2 P4640455 0001:0002



Ship To:



WALKER COUNTY PURCHASING
PO BOX 1260
HUNTSVILLE TX 77342-1260

WALKER COUNTY PURCHASING
705 FARM MARKET ROAD 2821
HUNTSVILLE TX 77320

RECEIVED

SEP 21 2017

Stock Number	Description	Product Category	Ordered	Shipped	Unit Price	Unit	Extension
H3C18	UF HORIZ 80AFUE 2STAGE VS FURNACE	ACCOUNTS PAYABLE	1	1	2,014.93	EA	2,014.93
<p>RECEIVED</p> <p>SEP 21 2017</p> <p>Walker County Auditor</p> <p>The above has been reviewed and recommendation is made for payment. If credit purchases were made in accordance with law and county adopted policies and is solely for court purposes.</p> <p>Approval: <i>[Signature]</i> Date: 9/21/17</p>							

Product Category Summary (Excluding Misc. Charges & Freight)
HVAC 2014.93

LOCATION: Adult Probation

EMAILED
9/21/17

Ship Date	Sub Total
	2,014.93
Pkg Count	Sales Tax
0	0.00
Weight	Freight
150.00 LB	0.00
TOTAL	2,014.93

Question? Call Melany Hernandez at 800-798-8888 or email Melany.Hernandez@hdsupply.com

SUPPLY

FACILITIES MAINTENANCE

For proper credit to your account, please do not staple check to remittance form.

Please return this portion with payment.

Thank you for your order.

5168394
WALKER COUNTY PURCHASING
PO BOX 1260
HUNTSVILLE TX 77342-1260

Invoice Number: 9157443126
Amount Due: 2,014.93
Date Due: 10/15/2017
Amount Due If Paid By 09/25/2017: 1974.63
Amount Paid: _____

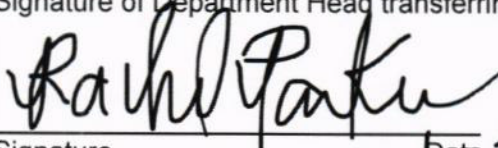
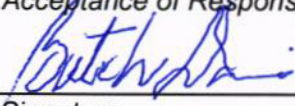
☐ If amount paid differs from amount due, please check and explain on back.

Mail To:

HD Supply Facilities Maintenance, Ltd.
P.O. Box 509058
San Diego, CA 92150-9058

Asset Change/Transfer

This form is used to transfer assets between Departments or Purchasing Agent for Auction or Disposal

Date of transfer: <u>June 5 2023</u>		Cost: _____	
Department transferring from: <u>EMS</u>		FAS ID#: <u>10441</u>	
Department transferring to: <u>OEM</u>			
Make: <u>Dodge / Braun</u>		Location of Asset <u>Jail Impound Lot</u>	
Model: <u>4500 Ram / Braun Box</u>		Serial #: <u>1</u>	
Condition at transfer date			
Acceptable / Good			
Additional Information			
Signature of Department Head transferring asset		Department Head Reciving Asset	
			
Signature		Signature	
Date <u>5/23/22</u>		Date <u>5/24/23</u>	
If this item is being transferred to the Purchasing Agent for Auction or Disposal, the Purchasing must sign this form to relieve the Department Head of responsibility for the assets.			
For Purchasing Agent Use			
Posted to Asset System By:			
Signature		Date	
For Use by Auditors Office		Date Received from Purchasing _____	
		Asset File Reviewed _____	
		FAS system Reviewed _____	

Retain a copy signed by the purchasing agent or receiving department for your records!



TEXAS ASSOCIATION *of* COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

May 23, 2023

Hon. Colt Christian
Walker County Judge
1100 University Ave Rm 204
Huntsville, TX 77340

Dear Judge Christian:

The Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP) is pleased to enclose Walker County's employee benefit renewal for your upcoming plan anniversary date.

For over a decade, the Pool renewal has been below the state average for health plan rate increases. We continue to see an uptick in high-cost claimants (individuals whose claims exceed \$50,000). Still, the Pool renewal average of 6.2% is once again below the projected 2024 medical and prescription drug trend (healthcare cost inflation) for Texas, which is 7–13%.

Renewal rates are set annually using a comprehensive actuarial process that determines the amount needed by the Pool to fund claims and operating costs for the coming year. We then evaluate each individual county or district based on a combination of the group's size, claims experience, high-cost claimants, age and gender statistics, and geographic area (healthcare claims vary significantly by geographic region of the state). Based on this analysis, your group's renewal rate may be above or below the Pool average. Your renewal rates for Plan Year 2024 are enclosed, along with your TAC Employee Benefits and Wellness Consultants' contact information. Your renewal information may include alternate benefit plans (if not, alternates are available upon request).

We are pleased to announce several changes/enhancements to TAC HEBP dental, life and vision products as result of a recent RFP for those offerings. Please see the material included with your renewal packet for more information.

TAC HEBP understands how valuable healthcare benefits are for your employees and their families. We appreciate your partnership with the Pool and want to continue helping Walker County offer this important benefit. Again, we thank you for your membership in the Pool and look forward to working with you during the upcoming plan year.

Sincerely,

Quincy Quinlan, Director
Health and Benefits Services Department
Texas Association of Counties

cc: Honorable Amy Klawinsky, CIO
cc: Kim Landrum

P.O. Box 2131 • Austin, TX 78768-2131 • (512) 478-8753 • (800) 456-5974 • (512) 481-8481 FAX • www.county.org

Group Health Coverage • Retiree Medical • Dental Benefits • Pharmacy Benefits • Life Insurance • Unemployment Compensation • Disability Coverage



TEXAS ASSOCIATION of COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

Walker County's Renewal Rate change(s) for Plan Year 2024:

Health Plan: 7.1%

Dental Plan: -3% (Note: Dental benefit improvements for PY2024, see attached)

Life Plan(s): No change to current Life rates. (Note: New Life coverage provider for PY2024, see attached)

Vision Plan: No change to current Vision rates. (Note: New plan options for PY2024, see attached)

NOTE: Deadline for returning signed renewal documents to TAC HEBP: June 28, 2023

Contact your TAC Employee Benefits Consultant right away if you:

- Want to discuss alternates (which may lower rates), and/or to learn about the impact of changes to your plan
- Want information about other TAC HEBP employee benefit plans (Dental, Life, or Vision)
- Are considering changes to your personnel policies that will affect benefits (such as adding/dropping retiree benefits, changing waiting period, etc.)

Your Employee Benefits Consultant: Orlando Espinoza (orlandoe@county.org) (800) 456-5974

- ***Healthy County forms:*** Your renewal packet includes Healthy County Contacts and CSI (County Specific Incentive) documents. Please review and make changes as needed to your Wellness contact information. Please complete both forms and return them with your renewal. Contact your TAC Wellness Consultant if you have any questions.

Your Wellness Consultant: Ashley Cureton-Whitfield (ashleyc@county.org) (800) 456-5974.

- ***Employee Open Enrollment:*** You have the option to allow employees to make their open enrollment changes online through the Employee Self-Service portal by logging on to <https://mybenefits.county.org>.
- ***Affordable Care Act Fees:*** The HEBP Board voted to pay 2023 ACA fees on behalf of Pooled groups; see attached 'Health Care Reform Updates' document for details.
- ***Open Enrollment Toolkit:*** This will be sent via email by July 18 and contains the forms and notices your group will need to process employee benefit renewals.
- ***When It's Due:*** Once your renewal benefit decision has been approved, complete Walker County's Renewal Notice and Benefits Confirmation (RNBC) **AND** Healthy County Wellness Contacts and CSI forms, print and initial/sign where indicated, and return to TAC HEBP via email, or fax to (512) 481-8481 on or before the date shown below.

ACTION REQUIRED: Please present the renewal, with Alternates if desired, to the Commissioners Court for a decision. Once the renewal plan has been selected, complete the RNBC form online, and return the initialed and signed RNBC to TAC no later than June 28, 2023.

NOTE: Submitting your RNBC after the due date will result in a delay in implementing your benefit plan renewal, including employee enrollment changes.

Renewal Attachments:

Renewal Letter

Renewal Documents

- Renewal Notice and Benefit Confirmation (RNBC) *
- Alternate Health Plan Proposal (available by request for HRA, HSA or BEN plans)
- 12-month Claims Report
- High-Cost Claimant (HCC) Report
- Healthy County Wellness Contacts designation form *
- Healthy County County-Specific Incentive (CSI) election form *

Renewal Packet

** return initialed/signed copies to TAC HEBP by due date*

Renewal Packet contents:

Renewal Checklist

Renewal Calendar

Plan Year 2024 Benefit Updates

New plan options for PY2024: Vision Plan Benefit Highlights

New vendor partner for Life/STD/LTD products - BCBSTX

New vendor partner for Healthy County Wellness platform - WebMD

WEX Cafeteria Plan Administration services

Affordable Care Act update memo for 2023-24

Employee Self-Service for Open Enrollment instructions

Alternate Plan Selection and Online RNBC completion instructions

TAC HEBP Territory Map and Contacts



2023 - 2024 Renewal Notice and Benefit Confirmation

Group: 48701 - Walker County

Anniversary Date: 10/01/2023

Return to TAC by: 6/30/2023

Please initial and complete each section confirming your group's benefits and fill out the contribution schedule according to your group's funding levels. Fax to 1-512-481-8481 or email to haileyg@county.org.

For any plan or funding changes other than those listed below, please contact Hailey Gajewski at 1-800-456-5974.

MEDICAL

Medical: Plan 1100-NG \$25 Copay, \$750 Ded, 80%, \$3000 OOP Max

RX Plan: Option 2A-NG \$5/20/35, \$0 Ded

Your % rate increase is: 7.10%

Your payroll deductions for medical benefits are: **Pre Tax**

Tier	Current Rates	New Rates Effective 10/1/2023	New Amount Employer Pays	New Amount Employee Pays	New Amount Retiree Pays (if applicable)
Employee Only	\$833.46	\$892.64	\$	\$	\$
Employee + Child	\$1,031.48	\$1,104.72	\$	\$	\$
Employee + Child(ren)	\$1,249.10	\$1,337.78	\$	\$	\$
Employee + Spouse	\$1,583.28	\$1,695.68	\$	\$	\$
Employee + Family	\$1,766.32	\$1,891.72	\$	\$	\$

_____ Initial to accept Medical Plan and New Rates.

DENTAL

Dental: Plan II w/Ortho - 100% Prevent., \$50 Ded, 80% Basic, 50% Major

Your % rate increase is: -3.00%

Your payroll deductions for dental benefits are: **Pre Tax**

Tier	Current Rates	New Rates Effective 10/1/2023	New Amount Employer Pays	New Amount Employee Pays	New Amount Retiree Pays (if applicable)
Employee Only	\$29.28	\$28.40	\$	\$	\$
Employee + Child(ren)	\$79.88	\$77.48	\$	\$	\$
Employee + Spouse	\$58.62	\$56.86	\$	\$	\$
Employee + Family	\$109.22	\$105.94	\$	\$	\$

_____ Initial to accept Dental Plan and New Rates.

VISION

Vision: Vision Value Plan

Your % rate increase is: -26.00%

Your payroll deductions for vision benefits are: **Pre Tax**

Tier	Current Rates	New Rates Effective 10/1/2023	New Amount Employer Pays	New Amount Employee Pays	New Amount Retiree Pays (if applicable)
Employee Only	\$6.20	\$4.58	\$	\$	\$
Employee + Child(ren)	\$12.44	\$9.18	\$	\$	\$
Employee + Spouse	\$11.80	\$8.72	\$	\$	\$
Employee + Family	\$18.28	\$13.52	\$	\$	\$

_____ Initial to accept Vision Plan and New Rates.

LIFE - BASIC**Basic Life Products:**

(Rates are per thousand)

Coverage Volume per Employee: \$10,000

	Current Rates	New Rates Effective 10/1/2023	Amount Employer Pays	Amount Employee/ Retiree Pays (if applicable)
Basic Term Life	\$0.173	\$0.173	100%	0%
Basic AD&D	\$0.030	\$0.030	100%	0%

_____ Initial to accept New Basic Life Rates.

RETIREE

Please circle one for each benefit that applies.

Your group allows retiree coverage for:

Medical	<input checked="" type="checkbox"/> Pre 65	<input type="checkbox"/> Post 65
Dental	<input checked="" type="checkbox"/> Pre 65	<input checked="" type="checkbox"/> Post 65
Vision	<input checked="" type="checkbox"/> Pre 65	<input checked="" type="checkbox"/> Post 65

_____ Initial to confirm.

WAITING PERIOD

Waiting period applies to all benefits.

Employees

90 days - Day following waiting period

Elected Officials

90 days - Day following waiting period

_____ Initial to confirm.

COBRA ADMINISTRATION

Please indicate how your group manages COBRA administration:

☐ County/Group processes COBRA on OASYS

**County/Group is responsible for fulfilling COBRA notification process and requirements.*

☒ BCBS COBRA Department processes COBRA

**BCBS COBRA Department administers via COBRA contract with the County/Group*

☐ County/Group processes TAC HEBP Continuation of Coverage on OASys (< 20 employees)

**County/Group is responsible for fulfilling notification process and requirements*

_____ Initial to confirm COBRA Administration.

PLAN INFORMATION

Broker or Consultant Information

Please confirm your broker or consultant's name, if applicable:

Agency Name	_____
Agency Address	_____
Number and Street	_____
City	_____
State	_____
Zip	_____
Broker	_____
Representative or	_____
Consultant's Name	_____
Contact Phone	_____
Number	_____
Contact Email	_____
Address	_____

_____ Initial to confirm Broker or Consultant information

- Please update broker or consultant's information.
- If applicable, broker commissions are included in rates listed on page 1.
- Retirees pay the same premium as active employees regardless of age for medical and dental.
- Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.

- Form must be received by **6/30/2023** in order to avoid additional administrative fees.
- Signature on the following page is required to confirm and accept your group's renewal.

TAC HEBP Member Contact Designation Walker County

CONTRACTING AUTHORITY

As specified in the Interlocal Participation Agreement, each Member Group hereby designates and appoints, as indicated in the space provided below, a Contracting Authority of department head rank or above and agrees that TAC HEBP shall NOT be required to contact or provide notices to ANY OTHER person. Further, any notice to, or agreement by, a Member Group's Contracting Authority, with respect to service or claims hereunder, shall be binding on the Member. Each Member Group reserves the right to change its Contracting Authority from time to time by giving written notice to TAC HEBP.

Please list changes and/or corrections below.

Name/Title Honorable Amy Klawinsky, CIO/Treasurer

Address PO Box 1207
Huntsville, TX 77342-1207

Phone 936-436-4934

Fax 936-436-0888

Email aklawinsky@co.walker.tx.us

BILLING CONTACT

Responsible for receiving all invoices relating to HEBP products and services.

Please list changes and/or corrections below.

Name/Title Ms. Patricia Allen/Auditor

Address PO Box 1260
Huntsville, TX 77342

Phone 936-436-4948

Fax 936-436-0888

Email pallen@co.walker.tx.us

HIPAA Secured Fax

COUNTY REPRESENTATIVE

HEBP's main contact for daily matters pertaining to the health benefits.

Please list changes and/or corrections below.

Name/Title Kim Landrum /Payroll Administrator

Address 1301 Sam Houston Avenue, Suite 104
Huntsville, TX 77340

Phone 936-436-4927

Fax 936-436-0888

Email klandrum@co.walker.tx.us

Date: _____

Signature of County Judge or Contracting Authority

Please PRINT Name and Title

The Texas Association of Counties would like to thank you for your membership in the only all county-owned and county directed Health and Employee Benefits Pool in Texas.



2023 - 2024 Alternate Plan Proposal

Group: 48701 - Walker County

Effective Date: 10/01/2023

	Current Plan Year	Renewal Rates	Option 1	Option 2
Plan:	1100-NG	1100-NG	1200-NG	1300-NG
Option:	RX-2A-NG	RX-2A-NG	RX-2A-NG	RX-2A-NG
Rates				
Employee Only	\$833.46	\$892.64	\$873.00	\$839.46
Employee + Child	\$1,031.48	\$1,104.72	\$1,080.34	\$1,038.70
Employee + Child(ren)	\$1,249.10	\$1,337.78	\$1,308.20	\$1,257.68
Employee + Spouse	\$1,583.28	\$1,695.68	\$1,658.10	\$1,593.92
Employee + Family	\$1,766.32	\$1,891.72	\$1,849.76	\$1,778.12
Medical Plan				
Deductible In/Out Network	\$750/1000	\$750/1000	\$1000/3000	\$1500/4500
Co-Insurance % In/Out	80/60	80/60	80/60	80/60
Co-Insurance Maximum	\$3000/6000	\$3000/6000	\$3000/6000	\$3500/7000
Office Visit	\$25	\$25	\$30	\$30
Specialist Visit				
Emergency Room Hospital	\$150	\$150	\$150	\$150
Prescription Plan				
Prescription Card Co-Pay	5/20/35	5/20/35	5/20/35	5/20/35
Deductible	\$0	\$0	\$0	\$0

Proposal rates are based on the following information:

- Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.
- Rates are based on a minimum employer contribution of 100% of the employee only rate or current funding level.
- Retirees pay the same premium as active employees regardless of age for medical and dental.
- Form must be received by 6/30/2023 in order to avoid a delay in implementation of benefits and/or late processing fees.

Please indicate the selected plan here _____.

Fax the signed document to 1-512-481-8481.

Signature _____ Date _____



PLAN CUSTOMIZER SUMMARY FOR PLAN YEAR 2024

Walker County

CURRENT PLAN AND PROPOSED PLAN(S)

	Current Plan	2024
Basic Plan Options		
Employee Deposit Rate	7.00%	7.00%
Employer Matching	210%	210%
Application of Matching	Past & Future	Past & Future
Prior Service Credit	130%	130%
Retirement Eligibility		
Age 60 (Vesting)	8 yrs of service	8 yrs of service
Rule Of	75 yrs total age + service	75 yrs total age + service
At Any Age	20 yrs of service	20 yrs of service
Optional Benefits		
Partial Lump-Sum Payment at Retirement	No	No
Group Term Life	NONE	NONE
COLA	N/A	40% CPI
Retirement Plan Funding		
Normal Cost Rate	7.35%	7.35%
UAAL/(OAAL) Rate	6.79%	7.32%
Required Rate	14.14%	14.67%
Elected Rate	0.00%	0.00%
Additional Employer Contribution	\$0.00	\$0.00
Total Contribution Rate		
Retirement Plan Rate	14.14%	14.67%
Group Term Life Rate	0.00%	0.00%
Total Contribution Rate	14.14%	14.67%
Valuation Results		
Actuarial Accrued Liability	\$123,335,861	\$124,601,555
Actuarial Value of Assets	\$103,942,241	\$103,942,241
Unfunded/(Overfunded) Actuarial Liability	\$19,393,620	\$20,659,314
Funded Ratio	84.3%	83.4%



Plan Assessment for Plan Year 2024

Walker County – 335

Participation Date – 1/1/1968

It's that time of year again — time to look at your TCDRS retirement plan and decide whether or not your benefits are adequate and affordable. This plan assessment will give you an overview of the benefits you provide as well as how much it will cost to provide these benefits in the upcoming plan year.

2024 Plan

Basic Plan Options

Employee Deposit Rate	7%
Employer Matching	210%

Retirement Eligibility

Age 60 (Vesting)	8 years of service
Rule of	75 years total age + service
At Any Age	20 years of service

Optional Benefits

Partial Lump Sum	No
Group Term Life	None

Retirement Plan Funding

Total Normal Cost Rate	14.35%
Employee Deposit Rate	-7.00%
Employer-Paid Normal Cost Rate	7.35%
UAAL / (OAAL) Rate	6.79%
Required Rate	14.14%
Elected Rate	N/A

Total Contribution Rate

Retirement Plan Rate	14.14%
(greater of required and elected rate)	
Group Term Life Rate	N/A
Total Contribution Rate	14.14%

Valuation Results (Dec. 31, 2022)

Actuarial Accrued Liability	\$123,335,861
Actuarial Value of Assets	\$103,942,241
Unfunded / (Overfunded) AAL	\$19,393,620
Funded Ratio	84.3%

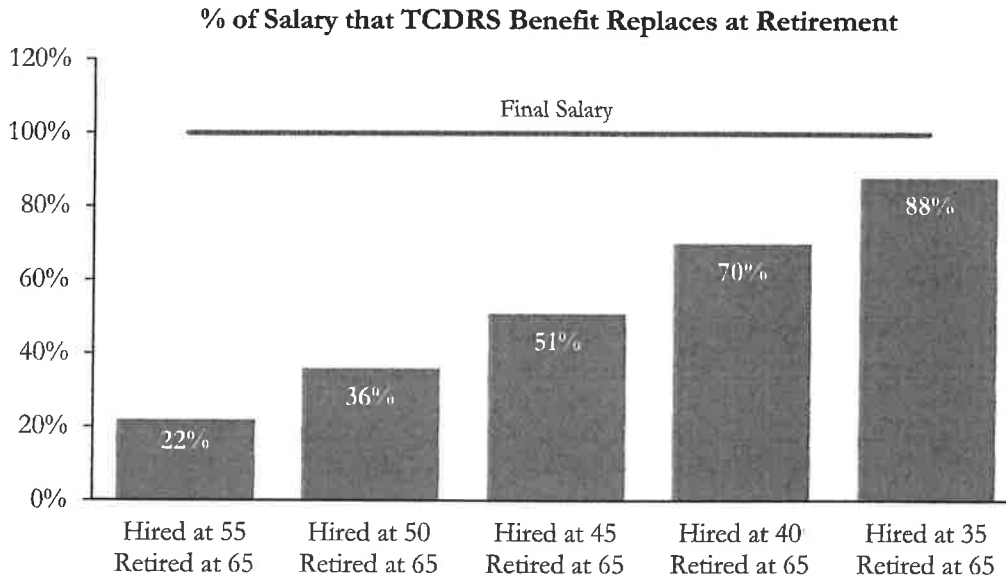
Notes:

Buyback adopted: 2004

Last COLA: 2023

What You Are Providing

The TCDRS benefit is based on employee deposits, which earn 7% compound interest each year, and employer matching at retirement. The following chart shows the estimated TCDRS benefit as a percentage of final salary prior to retirement for a new hire:

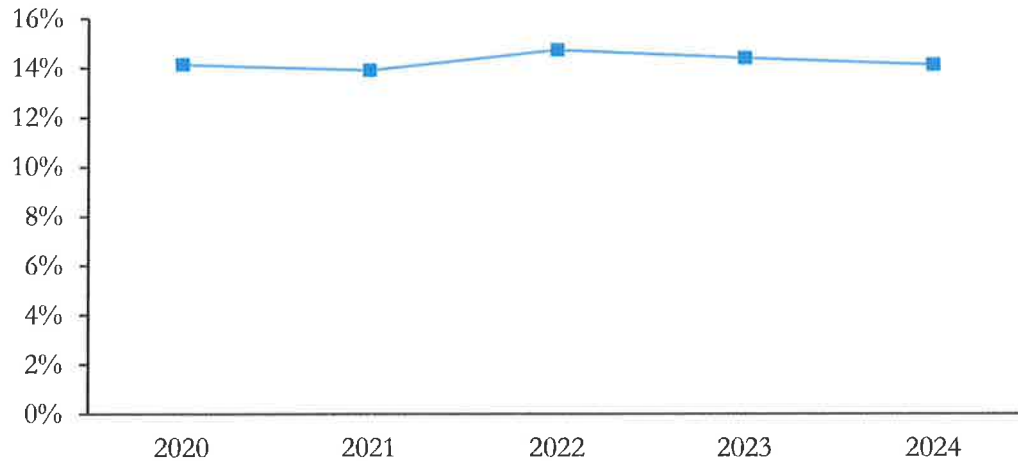


Assumptions

- Employees are new hires and will work for you until retirement.
- Your current plan provisions will remain in effect through an employee's retirement.
- Current laws governing TCDRS will continue as they are.
- Graded salary scales give bigger raises early in careers, with smaller raises later in careers (see Summary Valuation Report at [TCDRS.org/Employer](https://www.tcdrs.org/Employer)).
- Based on Single Life benefit.

Reasons for Rate Change

Below is a record of your required rate history for your retirement plan over the last five years.



Reasons for Rate Change	2020-2021	2021-2022	2022-2023	2023-2024
Beginning Rate	14.16%	13.93%	14.74%	14.42%
Plan Changes Adopted	0.00%	0.27%	0.58%	N/A
Investment Return	-0.03%	-0.03%	-0.19%	0.24%
Elected Rate/Lump Sum	0.00%	0.00%	0.00%	0.00%
Demographic/Other Changes	-0.20%	0.09%	-0.24%	-0.52%
Assumptions/Methods	0.00%	0.48%	-0.47%	0.00%
Ending Rate	13.93%	14.74%	14.42%	14.14%
Valuation Year	2019	2020	2021	2022
Funded Ratio	85.6%	82.9%	83.1%	84.3%

A complete Summary Valuation Report for the Dec. 31, 2022 valuation will be available mid-May at TCDRS.org/Employer.

Next Steps

If you are interested in making plan changes, please contact your Employer Services Representative at 800-651-3848. Your benefit selections are due by Dec. 15, 2023.

AN ORDER OF THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, AMENDING THE PERSONNEL ALLOCATIONS AND SALARY GROUP RANGES FOR WALKER COUNTY, TEXAS, FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF.

WHEREAS, Commissioners Court, after final adoption of the budget, may spend county funds only in strict compliance with the budget, except in an emergency. [Texas Local Government Code § 111.010(b)], and

WHEREAS, Commissioners Court by order may amend the budget to transfer an amount budgeted for one item to another budgeted item without authorizing an emergency expenditure. [Texas Local Government Code § 111.010(d)], and

WHEREAS, Capital Projects, proceeds from debt issue and other projects and equipment replacements funded in prior budgets for the Project Fund or Capital Project Fund remain allocated until completion of the project,

WHEREAS, Special budgets for grants or aid money received by the county that are not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the grant or aid money for its intended purpose. [Texas Local Government Code § 111.0106].

WHEREAS, Money received from intergovernmental contracts that is available for the fiscal year but not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the revenue from intergovernmental contracts for its intended purpose. [Texas Local Government Code § 111.0107].

WHEREAS, Special budgets for revenue received after the start of the fiscal year that are not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the revenues for general purposes or its intended purposes. [Texas Local Government Code § 111.0108].

WHEREAS, Changes in the budget may be made for county purposes [Texas Local Government Code § 111.011].

WHEREAS, the Commissioners Court now makes changes to the budget as listed on Exhibit A that it considers warranted by law or in the best interest of the county taxpayers;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED BY THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, that:

SECTION 1: Commissioners Court amends the budget for Walker County Texas for the period October 1, 2022, through September 30, 2023.

SECTION 2: This order shall take effect immediately after its passage.

PASSED AND APPROVED on this the 5th day of June, 2023

WALKER COUNTY TEXAS

Colt Christian, County Judge

Danny Kuykendall, Commissioner Precinct 1

Ronnie White, Commissioner Precinct 2

Bill Dauge, Commissioner Precinct 3

Brandon Decker, Commissioner Precinct 4

Approved as to form:

William W. Durham, Walker County District Attorney



Exhibit A

Salary Group Ranges

As Amended June 5, 2023

Pay Group	Job Code	Job Titles	Minimum Salary	Market Salary	Maximum Salary
101	AsstPur1	Assistant Purchaser 1	\$31,144	\$36,750	\$46,305
	LHeaAuth	Local Health Authority			
	JanAst1	Janitorial Assistant 1			
102	DataCk1	Clerk 1	\$32,701	\$38,588	\$48,620
103	DataCk3	Data Clerk 3	\$34,336	\$40,517	\$51,051
	DepClk1	Deputy Clerk 1			
	JanSup	Janitorial Supervisor			
	OffAdmin	Office Administrator			
104	DepSpec1	Deputy Specialist 1	\$36,053	\$42,543	\$53,607
	Maint1	Maintenance Assistant 1			
	Oper3	Operator 3			
	Tech1	Development Technician 1			
105	AsstAud1	Assistant Auditor 1	\$37,856	\$44,670	\$56,284
	AsstPur2	Assistant Purchaser 2			
	CO1	Correctional Officer 1			
	DepClk2	Deputy Clerk 2			
	DepSpec2	Deputy Specialist 2			
	Maint2	Maintenance Assistant 2			
	ProgAsst	Program Assistant			
106	AstTrea1	Assistant Treasurer 1	\$39,749	\$46,903	\$59,098
	CivClk	Civil Clerk			
	Colloff	Collections Officer			
	CO2	Correctional Officer 2			
	CSRCoord	CSR Coordinator			
	JailMech	Jail Mechanic			
	Maint3	Maintenance Assistant 3			
	Oper4	Operator 4			
	PreBOffi	Pretrial Bond Officer			
	Tech2	Development Technician 2			

107	ChDepCk1 CO3 DepClk3 DepSpec3 LegAsst1 LegSec Maint4 TeleComm	Chief Deputy Clerk 1 Correctional Officer 3 Deputy Clerk 3 Deputy Specialist 3 Legal Assistant 1 Legal Secretary Maintenance Assistant 4 P S Telecommunicator	\$41,736	\$49,249	\$62,053
108	AdmAsst AsstAud2 DepTrea2 JuvOff1 Oper5	Administrative Assistant Assistant Auditor 2 Deputy Treasurer 2 Juvenile Probation Officer 1 Operator 5	\$43,823	\$51,711	\$65,156
109	CommSpec COShift CtCoor1 DepClk4 DepSpec4 ITAnalyt LegAsst2 VetDir	Communications Specialist Correctional Officer - Shift Court Coordinator 1 Deputy Clerk 4 Deputy Specialist 4 IT Analyst Legal Assistant 2 Veterans Services Director	\$46,014	\$54,296	\$68,414
110	AsstPur3 JuvOff2	Assistant Purchaser 3 Juvenile Probation Officer 2	\$48,315	\$57,011	\$71,834
111	AsstAud3 CommSup Coor-HC Coor-VC CtCoor2 DepCon1 ElecMgr EMTBasic FAsstDC SODep1 TransDep	Assistant Auditor 3 Communications Supervisor Coordinator Hot Check Coordinator Victims Asst Court Coordinator 2 Deputy Constable 1 Elections Manager EMT Basic First Assistant - District Clerk Sheriff Deputy 1 Transport Deputy	\$50,730	\$59,862	\$75,426
112A	EnvOffcr SolidWas	Environmental Enforcement Officer Solid Waste Enforcement	\$53,267	\$63,800	\$79,197

112	ChDepCk2 ChiefTax Chief-CC DepCon2 EMTAdv Foreman Nurse JuvOff3 ProgAdm ProgAdmD SODep2 SolidWas	Chief Deputy Clerk 2 Chief Deputy Tax Assessor Chief Deputy-County Clerk Deputy Constable 2 EMT-Advanced Foreman Jail Nurse-LVN Juvenile Probation Officer 3 Program Administrator Development Program Administrator Sheriff Deputy 2 Solid Waste Enforcement	\$53,267	\$62,855	\$79,197
113A	InCharge	EMS In Charge	\$55,930	\$66,709	\$83,157
113	HRSpec Payroll SODep3	HR Specialist Payroll Administrator Sheriff Deputy 3	\$55,930	\$65,998	\$83,157
114A	Det	Detective	\$58,727	\$72,000	\$87,315
114	AsstAud4 AsstComm Const DepEMC ProgAdm2 ExeAdm ExCtAdm Inves1 MainDir	Assistant Auditor 4 Asst Communications Dir Constable Deputy EMC Development Program Administrator 2 Executive Administrator Executive Court Administrator Investigator 1 Maintenance Director	\$58,727	\$69,298	\$87,315
116A	Sgt EMSFSup	Sergeant EMS Field Supervisor	\$64,746	\$80,000	\$96,265
116	AsstDA1 Inves2 ITNWAdm ITSysAdm JP LogCoor	Assistant DA 1 Investigator 2 IT Network Administrator IT System Administrator Justice of the Peace Logistics Coordinator	\$64,746	\$76,401	\$96,265
117	JuvDir	Juvenile Services Director	\$67,984	\$80,221	\$101,078
118A	Lt	Lieutenant	\$71,383	\$88,200	\$106,132

118	AsstDA2 AsEMSDir EMSMedir ChiefInv CommDir EMCoord PurAgt	Assistant DA 2 Assistant EMS Director EMS Medical Director Chief Investigator Communications Director Emergency Mgt Coordinator Purchasing Agent	\$71,383	\$84,232	\$106,132
119	AsstDA3 CoClk DistClk FAsstAud TAC Treas	Assistant DA 3 County Clerk District Clerk First Assistant Auditor Tax Assessor Collector Treasurer	\$74,952	\$88,443	\$111,439
120	Comm EMCoord ITDir JailAdm PlanDir	County Commissioner Emergency Mgt Coordinator IT Director Jail Administrator Planning & Dev Director	\$78,700	\$92,865	\$117,010
121	AsstDA4	Assistant DA 4	\$82,634	\$97,509	\$122,861
122	EMSDir SenPros	EMS Director Senior Prosecutor	\$86,766	\$102,384	\$129,004
124	ChiefDep FAsstDA	Chief Deputy Sheriff First Assistant DA	\$95,660	\$112,878	\$142,227
127	Sheriff	Sheriff	\$110,738	\$130,671	\$164,645
128	CoJudge	County Judge	\$116,275	\$137,205	\$172,878
130	CCL	Court at Law Judge	\$128,193	\$151,268	\$190,598



Personnel Allocations by Department as Amended June 5, 2023

Note: Department Position Names and Pay Groups are updated to reflect the Salary Implementation Plan of FY 2023

Department/ Position	Pay Group	Total Full- Time 2021-2022	Total Part- time 2021-2022	Restated In Full Time Equivalents 2021-2022	Total Full Time Equivalents 2022-2023	Total Salary Budget 2021-2022	Total Salary Budget 2022-2023	Total Longevity Budget 2022-2023
<u>GENERAL FUND</u>								
31010 District Clerk								
District Clerk	119	1.00	0.00	1.00	1.00			
Chief Deputy Clerk 2	112	1.00	0.00	1.00	1.00			
First Assistant - District Clerk	111	0.00	0.00	0.00	1.00			
Deputy Clerk 4	109	1.00	0.00	1.00	0.00			
Deputy Clerk 3	107	2.00	0.00	2.00	2.00			
Deputy Clerk 2	105	1.00	0.00	1.00	1.00			
Deputy Clerk 1	103	2.00	0.00	2.00	2.00			
Overtime		0.00	0.00	0.00	0.00			
Total District Clerk		8.00	0.00	8.00	8.00	\$ 392,016	\$ 459,252	\$ 13,218

AN ORDER OF THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, AMENDING THE OPERATING AND PROJECTS BUDGET FOR WALKER COUNTY, TEXAS, FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF.

WHEREAS, Commissioners Court, after final adoption of the budget, may spend county funds only in strict compliance with the budget, except in an emergency. [Texas Local Government Code § 111.010(b)], and

WHEREAS, Commissioners Court by order may amend the budget to transfer an amount budgeted for one item to another budgeted item without authorizing an emergency expenditure. [Texas Local Government Code § 111.010(d)], and

WHEREAS, Capital Projects, proceeds from debt issue and other projects and equipment replacements funded in prior budgets for the Project Fund or Capital Project Fund remain allocated until completion of the project,

WHEREAS, Special budgets for grants or aid money received by the county that are not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the grant or aid money for its intended purpose. [Texas Local Government Code § 111.0106].

WHEREAS, Money received from intergovernmental contracts that is available for the fiscal year but not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the revenue from intergovernmental contracts for its intended purpose. [Texas Local Government Code § 111.0107].

WHEREAS, Special budgets for revenue received after the start of the fiscal year that are not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the revenues for general purposes or its intended purposes. [Texas Local Government Code § 111.0108].

WHEREAS, Changes in the budget may be made for county purposes [Texas Local Government Code § 111.011].

WHEREAS, the Commissioners Court now makes changes to the budget as listed on Exhibit A that it considers warranted by law or in the best interest of the county taxpayers;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED BY THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, that:

SECTION 1: Commissioners Court amends the budget for Walker County Texas for the period October 1, 2022, through September 30, 2023.

SECTION 2: This order shall take effect immediately after its passage.

PASSED AND APPROVED on this the 5th day of June, 2023

WALKER COUNTY TEXAS

Colt Christian, County Judge

Danny Kuykendall, Commissioner Precinct 1

Ronnie White, Commissioner Precinct 2

Bill Dauge, Commissioner Precinct 3

Brandon Decker, Commissioner Precinct 4

Approved as to form:

William W. Durham, Walker County District Attorney



Budget Amendment
Presented to Commissioners Court June 5, 2023

Order 2023-81 Amending 2022-2023 Budget Under the Local Government Code Section 111.010(d) and 111.0108

Exhibit A

Amendment #7

	Budget Before Amendment	Amount of Amendment	Budget After Amendment	Explanation
Revenues				
General Fund Contingency	\$ 105,913	\$ (34,399)	\$ 71,514	Reclassification of Employee District Clerk Office
Special General Fund Contingency	\$ 60,000	\$ -	\$ 60,000	
District Clerk				
Salaries/Benefits/Other Pay	\$ 569,460	\$ 2,967	\$ 572,427	Reclassification of Employee
County Judge-IT Hardware Software				
Salaries/Benefits/Other Pay	\$ 457,731	\$ 31,432	\$ 489,163	Contract true-up for Volume Licensing
Projects Budgets				
Transfer from General Fund	\$ 643,582	\$ -	\$ 643,582	
Projects Budgets				
105.77481.19990-Strategic Plan	\$ 50,000	\$ -	\$ 50,000	
105.79011.19990-Salary Study	\$ 19,750	\$ -	\$ 19,750	
105.79110.19990-IT Projects	\$ 499,900	\$ -	\$ 499,900	
105.79201.19990-Software & Gov Cloud	\$ 75,000	\$ -	\$ 75,000	
105.79205.19990-Document Management Project	\$ 45,000	\$ -	\$ 45,000	
105.79206.19990-NCIC Technology Project	\$ 65,000	\$ -	\$ 65,000	
105.79207.19990-Jury Software	\$ 51,182	\$ -	\$ 51,182	
105.79208.19990-IT-Courthouse Security System Maintenan	\$ 11,610	\$ -	\$ 11,610	
105.79516.19990-CourtHouse Improvements	\$ 30,000	\$ -	\$ 30,000	
105.79802.19990-Elections-Chairs	\$ 4,255	\$ -	\$ 4,255	
105.79990.19990-Project Contingency	\$ 932,517	\$ 180,864	\$ 1,113,381	
105.80103.19990-Copier Replacement	\$ 145,686	\$ -	\$ 145,686	
105.79202.29990-Financial System Upgrade	\$ 200,749	\$ -	\$ 200,749	
105.79203.29990-Payroll System	\$ 102,526	\$ -	\$ 102,526	
105.79403.39990-Furniture 12th Judicial	\$ 4,718	\$ -	\$ 4,718	
105.77090.49990-Walker County Dispatch	\$ 1,000,000	\$ -	\$ 1,000,000	
105.77111.49990-ESD 2	\$ 236,724	\$ -	\$ 236,724	
105.77112.49990-ESD 3	\$ 165,639	\$ -	\$ 165,639	
105.79910.49990-EMS Equipment	\$ 36,909	\$ -	\$ 36,909	
105.79911.49990-Emergency Management Projects	\$ 61,517	\$ -	\$ 61,517	
105.79912.49990-Public Safety Projects	\$ 2,083	\$ -	\$ 2,083	
105.80906.4990 SO Capital Equipment	\$ 68,492	\$ -	\$ 68,492	
105.80904.49990-Vehicles/Upfits	\$ 424,293	\$ -	\$ 424,293	
105.80905.49990-Ambulance Purchase	\$ -	\$ -	\$ -	
105.79300.59990-County Jail	\$ 15,134	\$ -	\$ 15,134	
105.80109.59990-Security at Jail	\$ 180,864	\$ (180,864)	\$ -	Project completed within ARP Funds
105.77405.69990-HMH Contract	\$ 364,000	\$ -	\$ 364,000	
105.77451.69990-Boys Girls Adult Training	\$ 203,800	\$ -	\$ 203,800	
105.77452.69990-A Time to Read Contract	\$ 9,999	\$ -	\$ 9,999	
105.77471.69990-Veterans Center Contract	\$ 5,776	\$ -	\$ 5,776	
105.77473.69990-Walker SUD Contract	\$ 75,000	\$ -	\$ 75,000	
105.77474.69990-Riverside SUD Contract	\$ 75,000	\$ -	\$ 75,000	
105.77475.69990-Phelps SUD Contract	\$ 75,000	\$ -	\$ 75,000	
105.77476.69990-Good Shepard Mission Contract	\$ 18,435	\$ -	\$ 18,435	
105.77478.69990-Senior Center Contract	\$ 84,800	\$ -	\$ 84,800	
105.77479.69990-Walker SUD Contract	\$ 58,361	\$ -	\$ 58,361	
105.79120.69990-GIS Project	\$ 10,216	\$ -	\$ 10,216	
105.79602.69990-Nuisance Abatement Project	\$ 13,000	\$ -	\$ 13,000	
105.77472.79990-Samuel Walker Museum/Cultural Center C	\$ 40,733	\$ -	\$ 40,733	



	Budget Before Amendment	Amount of Amendment	Budget After Amendment	Explanation
105.79503.19990-County Facility Projects	\$ -	\$ -	\$ -	
Not designated Facilities Projects	\$ 358,035	\$ -	\$ 358,035	
Replacing/adding cameras at Storm She	\$ 26,000	\$ -	\$ 26,000	
Windows at Annex	\$ 86,550	\$ -	\$ 86,550	
Senior Center Roof	\$ 90,000	\$ -	\$ 90,000	
Purchasing Suite Flooring	\$ 8,081	\$ -	\$ 8,081	
Sheriff IT Room A/C	\$ 3,000	\$ -	\$ 3,000	
Voter Registration office suite flooring	\$ 8,826	\$ -	\$ 8,826	
Vehicle Registration office suite flooring	\$ 17,840	\$ -	\$ 17,840	
Treasurer office suite flooring	\$ 27,460	\$ -	\$ 27,460	
105.79915.59990-County Jail Plumbing Project	\$ 120,000	\$ -	\$ 120,000	
105.85013.59990-HVAC Capital Jail	\$ 59,944	\$ -	\$ 59,944	
105.79999.19990-Future Building	\$ 50,000	\$ -	\$ 50,000	
105.80113.19990-Tam Road Parking Lot	\$ 150,000	\$ -	\$ 150,000	
105.80114.19990-Senior Center Parking Lot	\$ 250,000	\$ -	\$ 250,000	
105.79013.49990-HMPG Generator Grant	\$ 205,848	\$ -	\$ 205,848	
105.79510.49990-Weigh Station Project	\$ 11,400	\$ -	\$ 11,400	
Total Projects Budget	\$ 6,936,652	\$ -	\$ 6,936,652	

ARP Allocation and Spending Plan	Allocated to date	Amended Needed	Total	
119.78102.18119 ARP Funds Administration - Gra	\$ 258,185		\$ 258,185	
119.80106.48119 Storm Shelter Chiller	\$ 120,416	\$ -	\$ 120,416	
119.80107.48119 Law enforcement mobile device	\$ 158,781	\$ -	\$ 158,781	
119.77400.69940 Contract-Tri-County Behavioral	\$ 686,190	\$ -	\$ 686,190	
119.80109.19990 Security at County Jail Facility	\$ 1,118,947	\$ (1,750)	\$ 1,117,197	Modification to Allocation to move to Public Safety designation
119.80112.19990 Security at Court House	\$ 52,408	\$ -	\$ 52,408	
119.80108.48119 (3) Ambulances & Equipment	\$ 820,285	\$ -	\$ 820,285	
119.80108.48119 EMS Equipment Radios	\$ 48,755	\$ (48,755)	\$ -	Modification to Allocation to move to Public Safety designation
119.80116.48119 Public Safety Equip/Radios	\$ -	\$ 55,505	\$ 55,505	Allocation for Public Safety for radios and equipment
119.80108.48119 EMS Equipment Capital	\$ 371,430	\$ -	\$ 371,430	
119.80108.48119 Lucas Chest Compression Devic	\$ 138,282	\$ -	\$ 138,282	
119.80108.48119 EMS Ventilators(8)	\$ 128,423	\$ -	\$ 128,423	
119.80108.48119 EMS Equipment	\$ 66,336	\$ -	\$ 66,336	
119.78110.48119 Electronic citation devices	\$ 172,523	\$ -	\$ 172,523	
119.80111.48119 Expansion/Improvement -OEM	\$ 32,800	\$ (5,000)	\$ 27,800	
Operations Public Safety Salaries	\$ 10,000,000	\$ -	\$ 10,000,000	
	\$ 14,173,761	\$ -	\$ 14,173,761	

Grants and Contracts

615-CSCD Adult Basic Supervision	\$ 1,498,932	\$ 26,823	\$ 1,525,755	Amendment to Original Grant State Approved
616-CSCD Court Services	\$ 187,609	\$ (186)	\$ 187,423	Amendment to Original Grant State Approved
617-CSCD Substance Abuse Services	\$ 116,686	\$ 9,776	\$ 126,462	Amendment to Original Grant State Approved
618-CSCD Pretrial Diversion	\$ 35,950	\$ 2,385	\$ 38,335	Amendment to Original Grant State Approved
641-Juvenile State Aid Fund	\$ -	\$ -	\$ -	Amendment to Original Grant State Approved

Walker County, TX

Walker County, TX

1301 Sam Houston Ave
Huntsville, TX 77340
US

Quote created: May 3, 2023

Quote expires: June 15, 2023

Quote created by: Kal Kadah

Regional Sales Director

kal.kadah@debtbook.com

Patricia Allen

pallen@co.walker.tx.us

(936) 436-4940

Comments from Kal Kadah

This Quote is in reference to BuyBoard Contract Number 692-23. BuyBoard pricing calls for a minimum 5% discount on the annual subscription fee.

The Quote reflects a full 10% on the annual subscription fee for being a member of a partner CPA firm, Patillo Brown and Hill.

Products & Services

Item & Description	SKU	Quantity	Unit Price	Total
23 White Glove Implementation Fee Tier 2 This covers the cost of our White Glove Implementation process for your organization.	23WGI2-1	1	\$2,000.00	\$0.00 after \$2,000.00 discount for 1 year
23 Subscription Fee Tier 2 This represents the annual subscription fee your organization pays for the Application Services, Onboarding Services, and Support Services. This includes unlimited users and external sharing.	23ST2-1	1	\$13,000.00 / year	\$11,050.00 / year after 15% discount for 1 year
			Total	\$11,050.00

Questions? Contact me



Kal Kadah

Regional Sales Director

kal.kadah@debtbook.com

ORDER FORM

Fifth Asset, Inc., d/b/a DebtBook ("**DebtBook**") is pleased to provide Walker County, TX ("**Customer**") with the Services subject to the terms established in this Order Form, including DebtBook's Price Quote attached as **Exhibit A** and incorporated herein by this reference (the "**DebtBook Quote**"). This Order Form may be modified or replaced from time to time by a subsequent Order Form duly executed and delivered by each party in connection with any Renewal Term.

The Services are subject to DebtBook's General Terms & Conditions, which have been provided to Customer (the "**Terms & Conditions**"), and the Incorporated Documents referenced in the Terms & Conditions. Each capitalized term used but not defined in this Order Form has the meaning given in the Terms & Conditions.

Order Form Details	
Effective Date: 6/1/2023	Billing Frequency: Annually
Initial Term End Date: 5/30/2024	Payment Terms: Net 30
Initial Pricing Tier: 2	See the DebtBook Quote for more details

Services. Subject to the terms described in this Order Form, DebtBook will grant Customer access to the Application Services during the Initial Term described above and, if applicable, each subsequent Renewal Term. As part of the onboarding process, DebtBook will provide Customer with the Onboarding Services and, if requested, the Implementation Services. DebtBook will also provide Customer with the Support Services throughout the Term.

Fees. DebtBook will charge Customer (1) a recurring Subscription Fee for Customer's access to the Onboarding Services, the Application Services, and the Support Services and (2) if applicable, an Implementation Fee for the Implementation Services, in each case as set forth in the DebtBook Quote and this Order Form.

Generally, DebtBook sets Fees using its standard pricing schedule for the Services based on the Customer's applicable Pricing Tier, which is based on the total number and amount of the Customer's Application Obligations at the time of determination. DebtBook's current pricing schedule and Pricing Tiers are set forth in the DebtBook Quote, which will remain in effect with respect to Customer throughout the Initial Term.

The Initial Pricing Tier indicated above is based on Customer's good faith estimate of its Application Obligations as of the Effective Date. The Subscription Fees to be charged as provided in the DebtBook Quote will not change during the Initial Term, regardless of any change to the actual number or amount of the Customer's Application Obligations during the Initial Term.

Implementation Services. At Customer's request, DebtBook will provide Implementation Services to Customer for a 12-month period, with each such period beginning, if applicable, on the Effective Date and on each anniversary of the Effective Date thereafter (each, an "**Implementation Period**"). Customer may request Implementation Services at any time during the Term.

If Implementation Services are requested for any Implementation Period, then the Implementation Fee will be based on the aggregate number and amount of the Customer's Application Obligations at the beginning of such Implementation Period. The Implementation Fee will be due and payable at the later of (1) the beginning of the applicable Implementation Period or (2) the date on which Customer requests Implementation Services for such Implementation Period, and will entitle Customer, in each case, to Implementation Services at the applicable Pricing Tier through the end of the Implementation Period then in effect.

For any Implementation Period, if the total number or amount of Customer's Application Obligations implemented causes Customer's applicable Pricing Tier to increase, then DebtBook will charge Customer an additional Implementation Fee such that the total Implementation Fee charged for such Implementation Period equals the Implementation Fee applicable to the increased Pricing Tier as set forth in the DebtBook Quote.

Billing. Unless otherwise provided in the Order Form or the Customer Terms, all Fees will be due and payable in advance on the terms indicated above, and each invoice will be emailed to the Customer's billing contact indicated below.

Renewal Term. The Agreement is subject to renewal on the terms set forth in the Terms & Conditions. The Pricing Tier applicable for each Renewal Term will be determined based on the aggregate number and amount of the Customer's Application Obligations at the time of renewal.

Termination. The Agreement is subject to early termination on the terms set forth in the Terms & Conditions.

Entire Agreement. By executing this Order Form, each party agrees to be bound by this Order Form, the Terms & Conditions, the Incorporated Documents, and any Customer Terms.

This Order Form, the Customer Terms, the Terms & Conditions, and the Incorporated Documents constitute the complete "Agreement" between the parties and supersede any prior discussion or representations regarding the Customer's purchase and use of the Services.

Intellectual Property. Except for the limited rights and licenses expressly granted to Customer under this Order Form and the Terms & Conditions, nothing in the Agreement grants to Customer or any third party any intellectual property rights or other right, title, or interest in or to the DebtBook IP.

Important Disclaimers & Limitations. EXCEPT FOR THE WARRANTIES SET FORTH IN THE TERMS & CONDITIONS, DEBTBOOK IP IS PROVIDED "AS IS," AND DEBTBOOK DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE, INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND NON-INFRINGEMENT AND ALL WARRANTIES ARISING FROM COURSE OF DEALING, USAGE, OR TRADE PRACTICE. IN ADDITION, TO THE EXTENT PERMITTED BY APPLICABLE LAW, THE PARTIES' LIABILITIES UNDER THE AGREEMENT ARE LIMITED AS SET FORTH IN THE TERMS & CONDITIONS.

Notices. Any Notice delivered under the Agreement will be delivered to the address below each party's signature below.

Authority; Execution. Each of the undersigned represents that they are authorized to (1) execute and deliver this Order Form on behalf of their respective party and (2) bind their respective party to the terms of the Agreement. This Order Form and any other documents executed and delivered in connection with the Agreement may be executed in counterparts, each of which is deemed an original, but all of which together are deemed to be one and the same agreement. To the extent permitted by applicable law, electronic signatures may be used for the purpose of executing the Order Form by email or other electronic means. Any document delivered electronically and accepted is deemed to be "in writing" to the same extent and with the same effect as if the document had been signed manually.

FIFTH ASSET, INC., D/B/A DEBTBOOK

WALKER COUNTY, TEXAS

By: _____
Name: Tyler Traudt
Title: CEO

By: _____
Name: _____
Title: _____

Notice Address

PO Box 667950
Charlotte, NC 28266
Attention: Chief Executive Officer
tyler.traudt@debtbook.com

Notice Address

1301 Sam Houston Ave
Huntsville, TX 77340
Attention: Patricia Allen
pallen@co.walker.tx.us

Billing Contact

1301 Sam Houston Ave
Huntsville, TX 77340
Attention: Patricia Allen
pallen@co.walker.tx.us

Exhibit A
DebtBook Quote

[See attached.]

DEBTBOOK'S GENERAL TERMS & CONDITIONS

Please carefully read these General Terms and Conditions (these “**Terms & Conditions**”) which govern the Customer’s access and use of the Services described in the Order Form.

By executing the Order Form and using any of the Services, the Customer agrees to be bound by these Terms.

1. Definitions.

“**Aggregated Statistics**” means data and information related to Customer’s use of the Services that is used by DebtBook in an aggregate and anonymized manner, including statistical and performance information related to the Services.

“**Agreement**” means, collectively and to the extent applicable, the Order Form, any Customer Terms, these Terms & Conditions, and the Incorporated Documents, in each case as may be amended from time to time in accordance with their terms.

“**Application Obligations**” means, collectively, Customer’s debt, lease, and other financial obligations relevant to the Application Services.

“**Application Services**” means DebtBook’s debt, lease, and financial obligation management and compliance software-as-a-service application.

“**Appropriate Security Measures**” means, collectively, commercially reasonable technical and physical controls and safeguards intended to protect Customer Data against destruction, loss, unauthorized disclosure, or unauthorized access by employees or contractors employed by DebtBook.

“**Authorized User**” means any of Customer’s employees, consultants, contractors, or agents who are authorized by Customer to access and use any of the Services.

“**Customer**” means the person or entity purchasing the Services as identified in the Order Form.

“**Customer Data**” means, other than Aggregated Statistics, information, data, and other content, in any form or medium, that is transmitted by or on behalf of Customer or an Authorized User through the Services.

“**Customer Terms**” means any terms or agreements provided by Customer and applicable to the Services but only to the extent such terms or agreements are expressly referenced and incorporated into the Order Form. For the avoidance of doubt, “Customer Terms” does not include any purchase order or similar document generated by Customer unless such document is expressly referenced and incorporated into the Order Form.

“**DebtBook**” means Fifth Asset, Inc., d/b/a DebtBook, a Delaware corporation, and its permitted successor and assigns.

“**DebtBook IP**” means (1) the Services, Documentation, and Feedback, including all ideas, concepts, discoveries, strategies, analyses, research, developments, improvements, data, materials, products, documents, works of authorship, processes, procedures, designs, techniques, inventions, and other intellectual property, whether or not patentable or copyrightable, and all embodiments and derivative works of each of the foregoing in any form and media, that are developed, generated or produced by DebtBook arising from or related to the Services, Documentation, or Feedback; and (2) any intellectual property provided to Customer or any Authorized User in connection with the foregoing other than Customer Data.

“**Documentation**” means DebtBook’s end user documentation and content, regardless of media, relating to the Services made available from time to time on DebtBook’s website at <https://support.debtbook.com>.

“**Feedback**” means any comments, questions, suggestions, or similar feedback transmitted in any manner to DebtBook, including suggestions relating to features, functionality, or changes to the DebtBook IP.

“**Governing State**” means, if Customer is a Government Entity, the state in which Customer is located. If Customer is not a Government Entity, “Governing State” means the State of North Carolina.

“**Government Entity**” means any unit of state or local government, including states, counties, cities, towns, villages, school districts, special purpose districts, and any other political or governmental subdivisions and municipal corporations, and any agency, authority, board, or instrumentality of any of the foregoing.

“Implementation Services” means, if requested by Customer, the additional implementation services provided to Customer on an annual basis, including tailored implementation support, review of Application Obligations, and entry of relevant Customer Data.

“Incorporated Documents” means, collectively, the Privacy Policy, the SLA, and the Usage Policy, as each may be updated from time to time in accordance with their terms. The Incorporated Documents, as amended, are incorporated into these Terms & Conditions by this reference. Current versions of the Incorporated Documents are available at <https://www.debtbook.com/legal>.

“Initial Term” means the Initial Term of the Services beginning on the Effective Date and ending on the Initial Term End Date, as established in the Order Form.

“Onboarding Services” means onboarding services, support, and training as required to make the Application Services available to the Customer during the Initial Term.

“Order Form” means (1) the order document executed and delivered by DebtBook and Customer for the Initial Term or (2) to the extent applicable, any subsequent order document executed and delivered by DebtBook and Customer for any Renewal Term.

“Pricing Tier” means the Customer’s applicable pricing tier, determined based on the number and amount of Application Obligations at the time of determination, as set forth in the schedule included as part of the Order Form.

“Privacy Policy” means, collectively, DebtBook’s privacy policy and any similar data policies generally applicable to all users of the Application Services, in each case as posted to DebtBook’s website and as updated from time to time in accordance with their terms.

“Renewal Term” means any renewal term established in accordance with the terms of the Agreement.

“Services” means, collectively, the Application Services, the Onboarding Services, the Implementation Services, and the Support Services.

“SLA” means the Service Level Addendum generally applicable to all users of the Application Services, as posted to DebtBook’s website and as updated from time to time in accordance with its terms.

“Support Services” means the general maintenance services and technical support provided in connection with the Application, as more particularly described in the SLA.

“Term” means, collectively, the Initial Term and, if applicable, each successive Renewal Term.

“Usage Policy” means, collectively, DebtBook’s acceptable usage policy, any end user licensing agreement, or any similar policy generally applicable to all end users accessing the Application Services, in each case as posted to DebtBook’s website and as updated from time to time in accordance with its terms.

Each capitalized term used but not otherwise defined in these Terms & Conditions has the meaning given to such term in the applicable Order Form.

2. Access and Use.

(a) Provision of Access. Subject to the terms and conditions of the Agreement, DebtBook grants Customer and Customer’s Authorized Users a non-exclusive, non-transferable (except as permitted by these Terms) right to access and use the Application Services during the Term, solely for Customer’s internal use and for the Authorized Users’ use in accordance with the Agreement. DebtBook will provide to Customer the necessary passwords and network links or connections to allow Customer to access the Application Services.

(b) Documentation License. Subject to the terms and conditions of the Agreement, DebtBook grants to Customer and Customer’s Authorized Users a non-exclusive, non-sublicensable, non-transferable (except as permitted by these Terms) license to use the Documentation during the Term solely for Customer’s and its Authorized User’s internal business purposes in connection with its use of the Services.

(c) Customer Responsibilities. Customer is responsible and liable for its Authorized Users’ access and use of the Services and Documentation, regardless of whether such use is permitted by the Agreement. Customer must use reasonable efforts to make all Authorized Users aware of the provisions applicable to their use of the Services, including the Incorporated Documents.

(d) Use Restrictions. Customer may not at any time, directly or indirectly through any Authorized User, access or use the Services in violation of the Usage Policies, including any attempt to (1) copy, modify, or create derivative works of the Services or Documentation, in whole or in part; (2) sell, license, or otherwise transfer or make available the Services or Documentation except as expressly permitted by the Agreement; or (3) reverse engineer, disassemble, decompile, decode, or otherwise attempt to derive or gain access to any software component of the Services, in whole or in part. Customer will not knowingly transmit any personally identifiable information to DebtBook or any other third-party through the Services.

(e) Suspension. Notwithstanding anything to the contrary in the Agreement, DebtBook may temporarily suspend Customer's and any Authorized User's access to any or all of the Services if: (1) Customer is more than 45 days late in making any payment due under, and in accordance with, the terms of the Agreement; (2) DebtBook reasonably determines that (A) there is a threat or attack on any of the DebtBook IP; (B) Customer's or any Authorized User's use of the DebtBook IP disrupts or poses a security risk to the DebtBook IP or to any other customer or vendor of DebtBook; (C) Customer, or any Authorized User, is using the DebtBook IP for fraudulent or other illegal activities; or (D) DebtBook's provision of the Services to Customer or any Authorized User is prohibited by applicable law; or (3) any vendor of DebtBook has suspended or terminated DebtBook's access to or use of any third-party services or products required to enable Customer to access the Services (any such suspension, a "**Service Suspension**"). DebtBook will use commercially reasonable efforts to (i) provide written notice of any Service Suspension to Customer, (ii) provide updates regarding resumption of access to the Services, and (iii) resume providing access to the Services as soon as reasonably possible after the event giving rise to the Service Suspension is cured. DebtBook is not liable for any damage, losses, or any other consequences that Customer or any Authorized User may incur as a result of a Service Suspension.

(f) Aggregated Statistics. Notwithstanding anything to the contrary in the Agreement, DebtBook may monitor Customer's use of the Services and collect and compile Aggregated Statistics. As between DebtBook and Customer, all right, title, and interest in Aggregated Statistics, and all intellectual property rights therein, belong to and are retained solely by DebtBook. DebtBook may compile Aggregated Statistics based on Customer Data input into the Services. DebtBook may (1) make Aggregated Statistics publicly available in compliance with applicable law, and (2) use Aggregated Statistics as permitted under applicable law so long as, in each case, DebtBook's use of any Aggregated Statistics does not identify the Customer or disclose Customer's Confidential Information.

3. Service Levels and Support. Subject to the terms and conditions of the Agreement, DebtBook will use commercially reasonable efforts to make the Application Services and Support Services available in accordance with the SLA.

4. Fees and Payment.

(a) Fees. Customer will pay DebtBook the fees ("**Fees**") set forth in the Order Form. DebtBook will invoice Customer for all Fees in accordance with the invoicing schedule and requirements set forth in the Order Form. Customer must pay all Fees in US dollars, and all Fees are fully earned once paid. To the extent permitted by applicable law, if Customer fails to make any payment when due, DebtBook may, without limiting any of its other rights, charge interest on the past due amount at the lowest of (1) the rate of 1.5% per month, (2) the rate established in any Customer Term, or (3) the maximum rate permitted under applicable law.

(b) Taxes. All Fees and other amounts payable by Customer under the Agreement are exclusive of taxes and similar assessments. Unless Customer is exempt from making any such payment under applicable law or regulation, Customer is responsible for all applicable sales, use, and excise taxes, and any other similar taxes, duties, and charges of any kind imposed by any federal, state, or local governmental or regulatory authority on any amounts payable by Customer under the Agreement, other than any taxes imposed on DebtBook's income.

5. Confidential Information.

(a) From time to time during the Term, either party (the "**Disclosing Party**") may disclose or make available to the other party (the "**Receiving Party**") information about the Disclosing Party's business affairs, products, confidential intellectual property, trade secrets, third-party confidential information, and other sensitive or proprietary information, whether in written, electronic, or other form or media, that is marked, designated, or otherwise identified as "confidential", or which a reasonable person would understand to be confidential or proprietary under the circumstances (collectively, "**Confidential Information**"). For the avoidance

of doubt, DebtBook's Confidential information includes the DebtBook IP and the Application Services source code and specifications. As used in the Agreement, "Confidential Information" expressly excludes any information that, at the time of disclosure is (1) in the public domain; (2) known to the receiving party at the time of disclosure; (3) rightfully obtained by the Receiving Party on a non-confidential basis from a third party; or (4) independently developed by the Receiving Party.

(b) To the extent permitted by applicable law, the Receiving Party will hold the Disclosing Party's Confidential Information in strict confidence and may not disclose the Disclosing Party's Confidential Information to any person or entity, except to the Receiving Party's employees, officers, directors, agents, subcontractors, financial advisors, and attorneys who have a need to know the Confidential Information for the Receiving Party to exercise its rights or perform its obligations under the Agreement or otherwise in connection with the Services. Notwithstanding the foregoing, each party may disclose Confidential Information to the limited extent required (1) in order to comply with the order of a court or other governmental body, or as otherwise necessary to comply with applicable law, provided that the party making the disclosure pursuant to the order must first give written notice to the other party; or (2) to establish a party's rights under the Agreement, including to make required court filings.

(c) On the expiration or termination of the Agreement, the Receiving Party must promptly return to the Disclosing Party all copies of the Disclosing Party's Confidential Information, or destroy all such copies and, on the Disclosing Party's request, certify in writing to the Disclosing Party that such Confidential Information has been destroyed.

(d) Each party's obligations under this Section are effective as of the Effective Date and will expire three years from the termination of the Agreement; provided, however, with respect to any Confidential Information that constitutes a trade secret (as determined under applicable law), such obligations of non-disclosure will survive the termination or expiration of the Agreement for as long as such Confidential Information remains subject to trade secret protection under applicable law.

(e) Notwithstanding anything in this Section to the contrary, if Customer is a Government Entity, then DebtBook expressly agrees and understands that Customer's obligations under this Section are subject in all respects to, and only enforceable to the extent permitted by, the public records laws, policies, and regulations of the Governing State.

6. Intellectual Property.

(a) DebtBook IP. As between Customer and DebtBook, DebtBook owns all right, title, and interest, including all intellectual property rights, in and to the DebtBook IP.

(b) Customer Data. As between Customer and DebtBook, Customer owns all right, title, and interest, including all intellectual property rights, in and to the Customer Data. Customer hereby grants to DebtBook a non-exclusive, royalty-free, worldwide license to reproduce, distribute, sublicense, modify, prepare derivative works based on, and otherwise use and display the Customer Data and perform all acts with respect to the Customer Data as may be necessary or appropriate for DebtBook to provide the Services to Customer.

(c) Effect of Termination. Without limiting either party's obligations under Section 5 of the Agreement, DebtBook, at no further charge to Customer, will (1) provide Customer with temporary access to the Application Services for up to 60 days after the termination of the Agreement to permit Customer to retrieve its Customer Data in a commercially transferrable format and (2) use commercially reasonable efforts to assist Customer, at Customer's request, with such retrieval. After such period, DebtBook may destroy any Customer Data in accordance with DebtBook's data retention policies.

7. Limited Warranties.

(a) Functionality & Service Levels. During the Term, the Application Services will operate in a manner consistent with general industry standards reasonably applicable to the provision of the Application Services and will conform in all material respects to the Documentation and service levels set forth in the SLA when accessed and used in accordance with the Documentation. Except as expressly stated in the SLA, DebtBook does not make any representation, warranty, or guarantee regarding availability of the Application Services, and the remedies set forth in the SLA are Customer's sole remedies and DebtBook's sole liability under the limited warranty set forth in this paragraph.

(b) Security. DebtBook has implemented Appropriate Security Measures and has made commercially reasonable efforts to ensure its licensors and hosting providers, as the case may be, have implemented Appropriate Security Measures intended to protect Customer Data.

(c) EXCEPT FOR THE WARRANTIES SET FORTH IN THIS SECTION, DEBTBOOK IP IS PROVIDED “AS IS,” AND DEBTBOOK HEREBY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE. DEBTBOOK SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND NON-INFRINGEMENT, AND ALL WARRANTIES ARISING FROM COURSE OF DEALING, USAGE, OR TRADE PRACTICE. EXCEPT FOR THE LIMITED WARRANTY SET FORTH IN THIS SECTION, DEBTBOOK MAKES NO WARRANTY OF ANY KIND THAT THE DEBTBOOK IP, OR ANY PRODUCTS OR RESULTS OF THE USE THEREOF, WILL MEET CUSTOMER’S OR ANY OTHER PERSON’S REQUIREMENTS, OPERATE WITHOUT INTERRUPTION, ACHIEVE ANY INTENDED RESULT, BE COMPATIBLE OR WORK WITH ANY SOFTWARE, SYSTEM, OR OTHER SERVICES, OR BE SECURE, ACCURATE, COMPLETE, FREE OF HARMFUL CODE, OR ERROR FREE.

(d) DebtBook exercises no control over the flow of information to or from the Application Service, DebtBook’s network, or other portions of the Internet. Such flow depends in large part on the performance of Internet services provided or controlled by third parties. At times, actions or inactions of such third parties can impair or disrupt connections to the Internet. Although DebtBook will use commercially reasonable efforts to take all actions DebtBook deems appropriate to remedy and avoid such events, DebtBook cannot guarantee that such events will not occur. ACCORDINGLY, DEBTBOOK DISCLAIMS ANY AND ALL LIABILITY RESULTING FROM OR RELATING TO ALL SUCH EVENTS, AND EXCEPT AS OTHERWISE EXPRESSLY PROVIDED IN THE AGREEMENT, ANY OTHER ACTIONS OR INACTIONS CAUSED BY OR UNDER THE CONTROL OF A THIRD PARTY.

8. Indemnification.

(a) DebtBook Indemnification.

(i) DebtBook will indemnify, defend, and hold harmless Customer from and against any and all losses, damages, liabilities, costs (including reasonable attorneys’ fees) (collectively, “**Losses**”) incurred by Customer resulting from any third-party claim, suit, action, or proceeding (“**Third-Party Claim**”) that the Application Services, or any use of the Application Services in accordance with the Agreement, infringes or misappropriates such third party’s US patents, copyrights, or trade secrets, provided that Customer promptly notifies DebtBook in writing of the Third-Party Claim, reasonably cooperates with DebtBook in the defense of the Third-Party Claim, and allows DebtBook sole authority to control the defense and settlement of the Third-Party Claim.

(ii) If such a claim is made or appears possible, Customer agrees to permit DebtBook, at DebtBook’s sole expense and discretion, to (A) modify or replace the DebtBook IP, or component or part of the DebtBook IP, to make it non-infringing, or (B) obtain the right for Customer to continue use. If DebtBook determines that neither alternative is reasonably available, DebtBook may terminate the Agreement in its entirety or with respect to the affected component or part, effective immediately on written notice to Customer, so long as, in each case, DebtBook promptly refunds or credits to Customer all amounts Customer paid with respect to the DebtBook IP that Customer cannot reasonably use as intended under the Agreement.

(iii) DebtBook’s indemnification obligation under this Section will not apply to the extent that the alleged infringement arises from Customer’s use of the Application Services in combination with data, software, hardware, equipment, or technology not provided or authorized in writing by DebtBook or modifications to the Application Services not made by DebtBook.

(b) Sole Remedy. SECTION 8(a) SETS FORTH CUSTOMER’S SOLE REMEDIES AND DEBTBOOK’S SOLE LIABILITY FOR ANY ACTUAL, THREATENED, OR ALLEGED CLAIMS THAT THE SERVICES INFRINGE, MISAPPROPRIATE, OR OTHERWISE VIOLATE ANY THIRD PARTY’S INTELLECTUAL PROPERTY RIGHTS. IN NO EVENT WILL DEBTBOOK’S LIABILITY UNDER SECTION 8(a) EXCEED \$1,000,000.

(c) Reserved.

9. Limitations of Liability. EXCEPT AS EXPRESSLY OTHERWISE PROVIDED IN THIS SECTION, IN NO EVENT WILL EITHER PARTY BE LIABLE UNDER OR IN CONNECTION WITH THE AGREEMENT UNDER ANY LEGAL OR EQUITABLE THEORY, INCLUDING BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY,

AND OTHERWISE, FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL, ENHANCED, OR PUNITIVE DAMAGES, REGARDLESS OF WHETHER EITHER PARTY WAS ADVISED OF THE POSSIBILITY OF SUCH LOSSES OR DAMAGES OR SUCH LOSSES OR DAMAGES WERE OTHERWISE FORESEEABLE. EXCEPT AS EXPRESSLY OTHERWISE PROVIDED IN THIS SECTION, IN NO EVENT WILL THE AGGREGATE LIABILITY OF DEBTBOOK ARISING OUT OF OR RELATED TO THE AGREEMENT UNDER ANY LEGAL OR EQUITABLE THEORY, INCLUDING BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, AND OTHERWISE EXCEED THE TOTAL AMOUNTS PAID TO DEBTBOOK UNDER THE AGREEMENT IN THE 12-MONTH PERIOD PRECEDING THE EVENT GIVING RISE TO THE CLAIM. THE EXCLUSIONS AND LIMITATIONS IN THIS SECTION DO NOT APPLY TO CLAIMS PURSUANT TO SECTION 8.

10. Term and Termination.

(a) Term. Except as the parties may otherwise agree in the Order Form, or unless terminated earlier in accordance with the Agreement:

(i) the Initial Term of the Agreement will begin on the Effective Date and end on the Initial Term End Date;

(ii) the Agreement will automatically renew for successive 12-month Renewal Terms unless either party gives the other party written notice of non-renewal at least 30 days before the expiration of the then-current term; and

(iii) each Renewal Term will be subject to the same terms and conditions established under the Agreement, with any Fees determined in accordance with DebtBook's then-current pricing schedule published on DebtBook's website and generally applicable to all users of the Services, as provided to Customer at least 60 days before the expiration of the then-current term.

(b) Termination. In addition to any other express termination right set forth in the Agreement:

(i) DebtBook may terminate the Agreement immediately if Customer breaches any of its obligations under Section 2 or Section 5;

(ii) Customer may terminate the Agreement in accordance with the SLA;

(iii) either party may terminate the Agreement, effective on written notice to the other party, if the other party materially breaches the Agreement, and such breach: (A) is incapable of cure; or (B) being capable of cure, remains uncured 30 days after the non-breaching party provides the breaching party with written notice of such breach;

(iv) if (1) Customer is a governmental entity and (2) sufficient funds are not appropriated to pay for the Application Services, then Customer may terminate the Agreement at any time without penalty following 30 days prior written notice to DebtBook; or

(v) either party may, to the extent permitted by law, terminate the Agreement, effective immediately on written notice to the other party, if the other party becomes insolvent or is generally unable to pay, or fails to pay, its debts as they become due or otherwise becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency law.

(c) Survival. Only this Section and Section 1 (Definitions), Sections 4 through 6 (Fees; Confidential Information; Intellectual Property), Section 7(c) (Disclaimer of Warranties), and Sections 8, 9 and 12 (Indemnification; Limitations of Liability; Miscellaneous) will survive any termination or expiration of the Agreement.

11. Independent Contractor. The parties to the Agreement are independent contractors. The Agreement does not create a joint venture or partnership between the parties, and neither party is, by virtue of the Agreement, authorized as an agent, employee, or representative of the other party.

12. Miscellaneous.

(a) Governing Law; Submission to Jurisdiction. The Agreement will be governed by and construed in accordance with the laws of the Governing State, without regard to any choice or conflict of law provisions, and any claim arising out of the Agreement may be brought in the state or federal courts located in the

Governing State. Each party irrevocably submits to the jurisdiction of such courts in any such suit, action, or proceeding.

(b) **Entire Agreement; Order of Precedence.** The Order Form, any Customer Terms, the Terms & Conditions, and the Incorporated Documents constitute the complete Agreement between the parties and supersede any prior discussion or representations regarding the Customer's purchase and use of the Services.

To the extent any conflict exists between the terms of the Agreement, the documents will govern in the following order or precedence: (1) the Order Form (2) the Customer Terms, (3) the Terms & Conditions, and (4) the Incorporated Documents. No other purchasing order or similar instrument issued by either party in connection with the Services will have any effect on the Agreement or bind the other party in any way.

(c) **Amendment; Waiver.** No amendment to the Order Form, the Terms & Conditions, or the Customer Terms will be effective unless it is in writing and signed by an authorized representative of each party. DebtBook may update the Incorporated Documents from time-to-time following notice to Customer so long as such updates are generally applicable to all users of the Services. No waiver by any party of any of the provisions of the Agreement will be effective unless explicitly set forth in writing and signed by the party so waiving. Except as otherwise set forth in the Agreement, no failure to exercise, delay in exercising, or any partial exercise of any rights, remedy, power, or privilege arising from the Agreement will in any way waive or otherwise limit the future exercise of any right, remedy, power, or privilege available under the Agreement.

(d) **Notices.** All notices, requests, consents, claims, demands, and waivers under the Agreement (each, a "Notice") must be in writing and addressed to the recipients and addresses set forth for each party on the Order Form (or to such other address as DebtBook or Customer may designate from time to time in accordance with this Section). All Notices must be delivered by personal delivery, nationally recognized overnight courier (with all fees pre-paid), or email (with confirmation of transmission), or certified or registered mail (in each case, return receipt requested, postage pre-paid).

(e) **Force Majeure.** In no event will either party be liable to the other party, or be deemed to have breached the Agreement, for any failure or delay in performing its obligations under the Agreement (except for any obligations to make payments), if and to the extent such failure or delay is caused by any circumstances beyond such party's reasonable control, including acts of God, flood, fire, earthquake, pandemic, epidemic, problems with the Internet, shortages in materials, explosion, war, terrorism, invasion, riot or other civil unrest, strikes, labor stoppages or slowdowns or other industrial disturbances, or passage of law or any action taken by a governmental or public authority, including imposing an embargo.

(f) **Severability.** If any provision of the Agreement is invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability will not affect any other term or provision of the Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction.

(g) **Assignment.** Either party may assign its rights or delegate its obligations, in whole or in part, on 30 days prior written notice to the other party, to an affiliate or an entity that acquires all or substantially all of the business or assets of such party, whether by merger, reorganization, acquisition, sale, or otherwise. Except as stated in this paragraph, neither party may assign any of its rights or delegate any of its obligations under the Agreement without the prior written consent of the other party, which consent may not be unreasonably withheld, conditioned, or delayed. The Agreement is binding on and inures to the benefit of the parties and their permitted successors and assigns.

(h) **Marketing.** Neither party may issue press releases related to the Agreement without the other party's prior written consent. Either party may include the name and logo of the other party in lists of customers or vendors.

(i) **State-Specific Certifications & Agreements.** To the extent required under the laws of the Governing State, DebtBook hereby certifies and agrees as follows:

(i) DebtBook has not been designated by any applicable government authority or body as a company engaged in the boycott of Israel under the laws of the Governing State;

(ii) DebtBook is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in the Agreement by any governmental department or agency of the Governing State;

(iii) DebtBook will not discriminate against any employee or applicant for employment because of race, ethnicity, gender, gender identity, sexual orientation, age, religion, national origin, disability, color, ancestry, citizenship, genetic information, political affiliation or military/veteran status, or any other status protected by federal, state, or local law; and

(iv) DebtBook will verify the work authorization of its employees using the federal E-Verify program and standards as promulgated and operated by the United States Department of Homeland Security and, if applicable, will require its subcontractors to do the same.

(j) Execution. Any document executed and delivered in connection with the Agreement may be executed in counterparts, each of which is deemed an original, but all of which together are deemed to be one and the same agreement. To the extent permitted by applicable law, electronic signatures may be used for the purpose of executing the Order Form by email or other electronic means. Any document delivered electronically and accepted is deemed to be "in writing" to the same extent and with the same effect as if the document had been signed manually.

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2.19 POLICY ON ASSET MANAGEMENT including inventory maintained at the department level

FIXED ASSETS AND INVENTORY

1. A fixed asset of the County is defined as a purchased or otherwise acquired piece of equipment, furniture, fixture, capital improvement; infrastructure addition, or addition to existing land, buildings, etc. For financial reporting purposes, a fixed asset's cost or value is \$5,000 or more, with an expected useful life greater than one year infrastructure or building improvement at a cost of \$25,000 or more that will extend the life more than five years.

CENTRALIZED REPORTING

2. An asset with a cost of than \$1,000 susceptible to loss will be maintained as part of a central reporting system for five years from date of acquisition. These assets will be included in the annual physical inventory by the purchasing department. After that period, the assets with a cost \$5,000 or less ~~will~~ **may** be purged from the central reporting system.

MAINTENANCE OF PHYSICAL ASSETS

3. The County will maintain its physical assets at a level adequate to protect the County's capital investment and minimize future maintenance and replacement costs. The budget will provide for the adequate maintenance and the orderly replacement of fixed assets.

SAFEGUARDING OF ASSETS

4. The County's fixed assets will be reasonably safeguarded and properly accounted for. Responsibility for the safeguarding of the County's fixed assets lies with the department head or elected official in whose department the fixed asset is assigned. Each department is responsible for maintaining a list of assets in their departments.

MAINTENANCE OF RECORDS

5. The County shall accurately maintain records of fixed assets. The Purchasing department shall be responsible for tagging all assets for identification and maintaining titles, **assigning asset numbers** for items that meet the centralized reporting requirements outlined in **Section 2**. The Purchasing department shall maintain information in the asset software system **necessary to meet the annual statutory asset inventory requirement**. It shall be the responsibility of the Purchasing Agent to provide source documents to the County Auditor Office for the financial records. The **written** information provided shall include a complete description of the assets including the make, model, identification number or serial number, cost, department of responsibility, date of acquisition, current condition of the asset, tag number, **and documents provided by the vendor and insurance carriers**. ~~At least monthly, information is to be provided in a clearly marked folder identifying the asset.~~ The purchasing department ~~shall update the asset software system and files and~~ shall **promptly (within 10 business days)** provide the County Auditor documentation for all entries including adds, changes, and deletes.

Department heads and elected officials shall provide information on the designated forms for recording transfers and deletions of assets as the change occurs. Records of land and rights-of-way shall be maintained in the Utility Department. The County Auditor will be responsible for depreciation of assets and classification of assets for the financial reporting system. ~~A copy of the invoice will be provided to the Purchasing department.~~ The Purchasing department will maintain current files for all **tagged** assets. A detail list of asset disposed of at auction including the asset number and tag number or id shall be provided to the County Auditor within 30 days of the auction.

MAINTENANCE OF RECORDS-ROAD AND BRIDGE PRECINCTS

6. Each Precinct shall be responsible for tagging/otherwise marking all assets for identification, maintaining a list, and supporting records for assets and inventory maintained in the department for accountability and insurance purposes for those assets that are not maintained ~~by the Purchasing Agent~~ on the centralized assets reporting system. This list shall be made available to the Purchasing Department and County Auditor and review of assets against the listing and and documentation will be part of the annual physical inventory by the Purchasing department. A physical inventory by the Precinct shall be conducted at least once each year. On or before May 1st of each year, a full inventory of these assets and inventory shall be conducted by the Precinct, records updated, and a report of the inventory findings, and current listing provided to the Purchasing Agent and County Auditor. A Commissioner may elect to have the assets recorded in the centralized asset reporting system to assist them in their record keeping. Each commissioner shall prepare a policy for inventory management to be followed for the accountability of inventory maintained by the department.

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MAINTENANCE OF RECORDS-FACILITIES MANAGEMENT

7. The department head responsible for facilities management shall be responsible for tagging/otherwise marking assets for identification, maintaining a list, and supporting records for assets and inventory maintained in the department for accountability and insurance purposes for those and inventory that are not maintained ~~by the Purchasing Agent~~ on the centralized assets reporting system. This list shall be made available to the Purchasing Department and County Auditor and review of assets against the listing and documentation will be part of the annual physical inventory by the Purchasing department. A physical inventory by the department head shall be conducted at least once each year. On or before May of each year, a full inventory of these assets and inventory shall be conducted by the department head, records updated, and a report of the inventory findings, and current listing provided to the Purchasing Agent and County Auditor. The department head may elect to have the assets recorded in the centralized asset reporting system to assist them in their record keeping. The department head shall prepare a policy for inventory management to be followed for the accountability of inventory maintained by the department

ANNUAL INVENTORY

8. The Purchasing Agent in accordance with state law shall perform an annual inventory of assets. The inventory should include actual viewing by the purchasing department of the assets maintained in the assets records system, unless there are specifically approved exceptions by the Commissioners' Court. Such inventory shall be performed in conjunction with the department head or elected official or a designated agent. A detailed listing shall be used and a complete review shall be made of all assigned fixed assets. A list signed by the Purchasing Agent and department head or elected official acknowledging the completeness and accuracy of the inventory shall be provided no later than July 1 of each year to the County Auditor as required by State Law.

INFRASTRUCTURE MAINTENANCE

9. The County recognizes that deferred maintenance increases future capital costs. Funds shall be included in the budget **requests** each year to maintain the quality of the County's infrastructure.

SCHEDULED REPLACEMENT OF ASSETS

10. As part of the ongoing replacement of assets, the County shall work towards development of an equipment replacement plan.

DELETION OF ASSETS FROM FINANCIAL REPORTS & INVENTORY LISTINGS

11. Assets that are disposed of by the Purchasing Agent in accordance with state law may be removed from the records upon disposal of the asset (auction, trade in, destruction etc.) and notification made to the County Auditor. Removal for any reasons other than disposal of assets by the Purchasing agent in accordance with State Law or removal for **tagged assets as defined** under **Section 2.** of this policy requires approval of the Commissioners' Court.

POLICY APPROVED AND ADOPTED BY: COUNTY COMMISSIONERS' COURT ON 9/15/2003

DATE: Amended 4/12/04 Amended 9/18/06 Amended 12/8/08 Amended 9/10/12 Amended 9/9/13:
Amended 06/05/2023

10440 North Central Expressway, Ste 650
Dallas, TX, 75231 United States

Tel +001 972 907 9910
Fax +001 972 907 9871

www.mclarens.com



bretta@county.org

May 23, 2023

Brett Anderson
Texas Association of Counties
1210 San Antonio St.
Austin, TX 78701

Preliminary Report

INSURED	Walker County
DATE OF LOSS	April 30, 2023
TYPE OF LOSS	Water Damage
LOCATION OF LOSS	717 FM 2821 Huntsville Walker County, TX
POLICY NUMBER	PR-2360-20220701-1
POLICY TERM	July 1, 2022 to July 1, 2023
CLAIM REFERENCE	PR20238108-1
DATE OF ASSIGNMENT	May 1, 2023
DATE CONTACTED	May 1, 2023
DATE INSPECTED	May 4, 2023
MCLARENS FILE NUMBER	016.013737.00

Mr. Anderson,

Please find the following preliminary report and enclosures regarding the referenced matter.

ASSIGNMENT:

Our office received the preliminary assignment notice on May 1, 2023, and established same-day contact with the member representative. A preliminary inspection was performed on May 5, 2023, with the member's contact.

PRELIMINARY EXPOSURES:

Our current preliminary exposure figures are reflected below. Recommendations are based solely on the information available to date and are based on our preliminary observations, pending additional information from the member. Preliminary exposure recommendations are not a reflection of any coverage determination to be considered by Texas Association of Counties.

Building:	\$40,000.00
Time Element:	\$ N/A
Business Personal Property:	\$ 5,000.00
Deductible:	\$ 5,000.00
Total Exposure:	\$40,000.00

COVERAGE DOCUMENT REVIEW:

The location at risk is reflected as Site 8, Building 001 in the Property and Mobile Equipment Schedule, noted as the Walker County Tax Office.

Coverage is sought under the coverage document PR-2360-20220701-1 with Texas Association of Counties with an effective date of July 01, 2022, to July 01, 2023. The coverage document insures against risks of direct physical loss of or damage to covered property at the named premises described, subject to applicable exclusions and limitations. The primary limit of insurance is reflected as \$54,929,434.00 per occurrence in accordance with the Property Contribution & Coverage Declarations.

We note a policy deductible for losses caused by all perils of \$5,000.00. We note no potentially applicable sublimations outlined in the coverage document form.

Finally, it is understood that all coverage determinations are strictly deferred to Texas Association of Counties. McLarens has made no statement, comment, or commitment of coverage to any involved parties.

CAUSE OF LOSS:

The member reports that the loss results from water as a result of a pipe beak that occurred on April 30, 2023.

MEMBER DETAILS:

The Named Member is Walker County, with a mailing address of 1100 University Ave. Huntsville, TX. Our primary contact(s) for the member are:

Mr. Larry Whitener
Maintenance Director
Telephone: 936-557-9682
Email: lwhitener@co.walker.tx.us

and

Charisa Dearwester
Purchasing Agent
Telephone: 936-436-4937
Email: cdearwester@co.walker.tx.us

RISK:

At risk is the member building at 717 FM 2821 Huntsville, TX. The structure is an office space and justice center.

The structure rests on a reinforced slab on grade foundation. Exterior walls are comprised of brick veneer. Interior partitions are comprised of drywall partition walls.



The building was constructed in 2000. Member representatives were unaware of the ages of any materials, indicating no changes had been made to the building in some time. Based on the type and condition of the materials in question, it appears the hard surface flooring materials and built-in items are at least fifteen years of age.

USE OF EXPERTS:

No experts have been engaged on this matter. We anticipate no expert involvement in this claim.

INVESTIGATION:

Upon receipt of the assignment, McLarens contacted the member representative on the loss notice, Mr. Larry Whitener explain our involvement in the claims process, and obtain information surrounding the reported claim.

Mr. Whitener advised that on May 1, 2023 water damages were discovered affecting several rooms of the building and were believed to have originated on April 30, 2023.

Building:

Exterior: No loss-related damages were sustained to the exterior of the structure.

Interior: The broken water line was found in the bathroom with water affecting the courtroom, administration office, and multiple hallways. Remediation was in progress at the time of our inspection. Repairs will consist of replacing the removed drywall and painting. Carpeting in the affected areas will also require removal and replacement.

Personal Property: The member representative advised that no personal property was thought to be damaged, however, some cleaning may be required. Should our continued adjustment reveal additional costs related to the BPP we will update your office accordingly.

The insured has provided us with multiple bids for repairs and remediation. Our review of the remediation costs finds them to be reasonable. As such we have included them within the McLarens Estimate. We composed an estimate of repairs outlining the cost of the scope needed to restore the insured to pre-loss condition. We do note in the bids received to date several scope items were not included, namely, removal and replacement of the carpeting in the Judge's quarters, which we found to be continuous with the carpeting from the courtroom. The scope presented by the insured's contractors replaces the carpeting up to the doorway in the courtroom but does not extend into this room.

We have included the contractor's figures within our Statement of Loss as the insured appears to be opting out of some of the scope included within our estimate.

SUBROGATION:

Subrogation appears unlikely on this matter. No recent repairs are reported to the toilet supply line prior to the loss, and the part was disposed of prior to our arrival at the property. The failed line is believed to be original to the building.

**SALVAGE:**

No salvage value exists in damaged building materials.

ADJUSTMENT:

The enclosed bids include repair and remediation costs. Our current calculations are as follows:

Total Replacement Cost Value:	\$19,082.00
Water Extraction/Remediation:	<u>\$ 4,525.82</u>
Subtotal:	\$23,607.82
Less Deductible:	\$ 5,000.00
Less Depreciation:	\$ 9,137.78
Actual Cash Value:	\$ 9,470.04

COMPLETED ITEMS:

The member has been contacted, preliminary claim details discussed, a preliminary inspection performed, and our initial report provided to your office. We have prepared the photographs with detailed captions and prepared a comparative estimate of observed damages at the risk location.

RECOMMENDATIONS:

Should your office be in agreement with our adjustment to date and wish to move forward with issuing a payment we have broken down the Actual Cash Value payment below:

PAYMENT RECOMMENDATION:

At present, we recommend payment of the ACV amount for repairs per the estimate prepared. We have completed the enclosed Statement of Loss, which outlines our recommendation to conclude the undisputed ACV portion of the subject loss in the amount of \$23,607.82, less recoverable depreciation of \$9,137.78, less the policy deductible of \$5,000.00, **which provides a net payment of \$9,470.04**. As always, our recommendations are subject to your review and application of coverage.

Your Ref: PR20238108-1
Our Ref: 016.013737.00
May 23, 2023



As always, our recommendations are subject to your review and application of policy provisions. **Should you wish for us to secure a proof of loss based on the above, please advise.**

FUTURE HANDLING/ITEMS TO BE COMPLETED:

- Await further handling instructions from your office;
- Maintain contact with all interested parties.

CLOSING REMARKS:

Thank you for this opportunity to be of service. In the event we receive details contrary to representations made thus far, we will promptly notify you concerning remarkable developments. As always, please do not hesitate to reach our office should you require any additional information before our next reporting interval.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'A. Skellie'.

Andrew Skellie | McLarens
General Adjuster
andrew.skellie@mclarens.com

13100 Wortham Center Drive, Suite 190
Houston, Harris County / Texas 77065 USA
+1 346-345-4575 | office
+1 346-412-0128 | mobile
www.mclarens.com

ENCLOSURES:

- Insert #1 - McLarens Photo Report
- Insert #2 - Mitigation Estimate
- Insert #3 - Repair Bids
- Insert #4 - Precautionary Estimate of Repairs- Prepared by McLarens
- Insert #5 - Statement of Loss

Photo Sheet

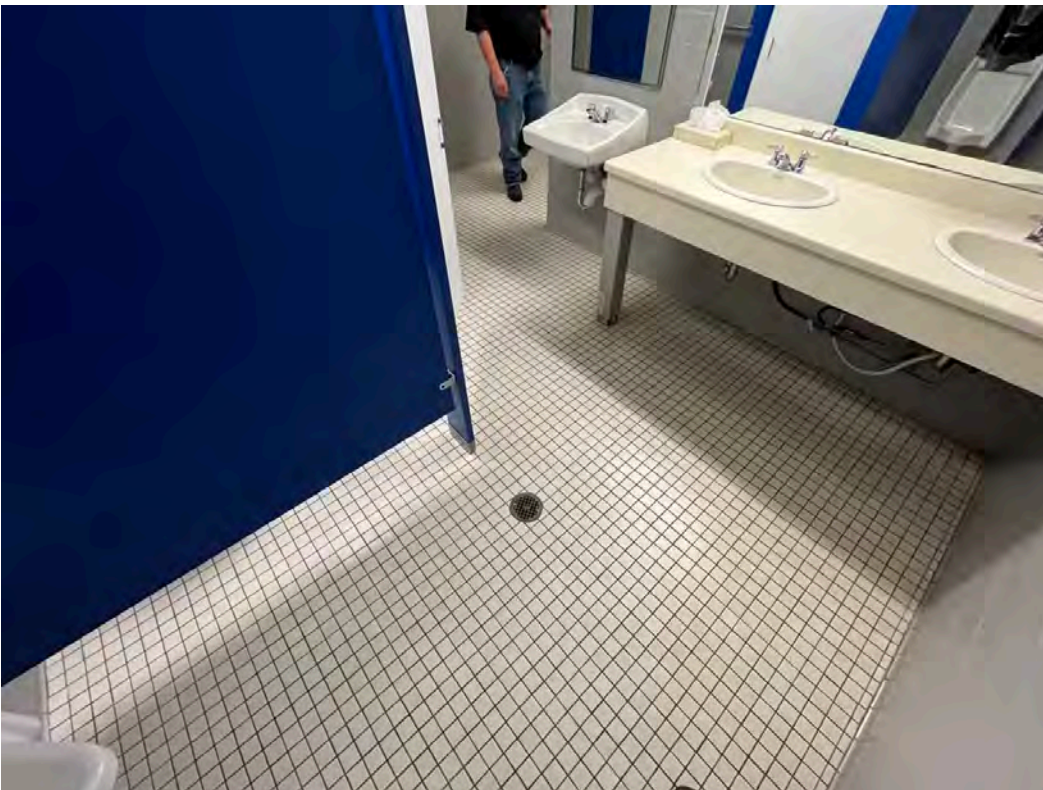
Insured: Walker County
Claim #: PR20238108-1
Policy #: PR-2360-20220701-1



1-

Date Taken: 5/4/2023

Site 8 Building 1- Exterior Overview:
No visible loss related damages.



2-

Date Taken: 5/4/2023

Bathroom Overview: Repairs and
cleanup completed.

Photo Sheet

Insured: Walker County
Claim #: PR20238108-1
Policy #: PR-2360-20220701-1



3-

Date Taken: 5/4/2023

Bathroom Overview: Repairs and cleanup completed.



4-

Date Taken: 5/4/2023

Courtroom Overview: Damages to drywall, carpeting, and sound barrier.

Photo Sheet

Insured: Walker County
Claim #: PR20238108-1
Policy #: PR-2360-20220701-1



5-

Date Taken: 5/4/2023

Courtroom Overview: Damages to drywall, carpeting, and sound barrier.



6-

Date Taken: 5/4/2023

Courtroom Overview: Damages to drywall, carpeting, and sound barrier.

Photo Sheet

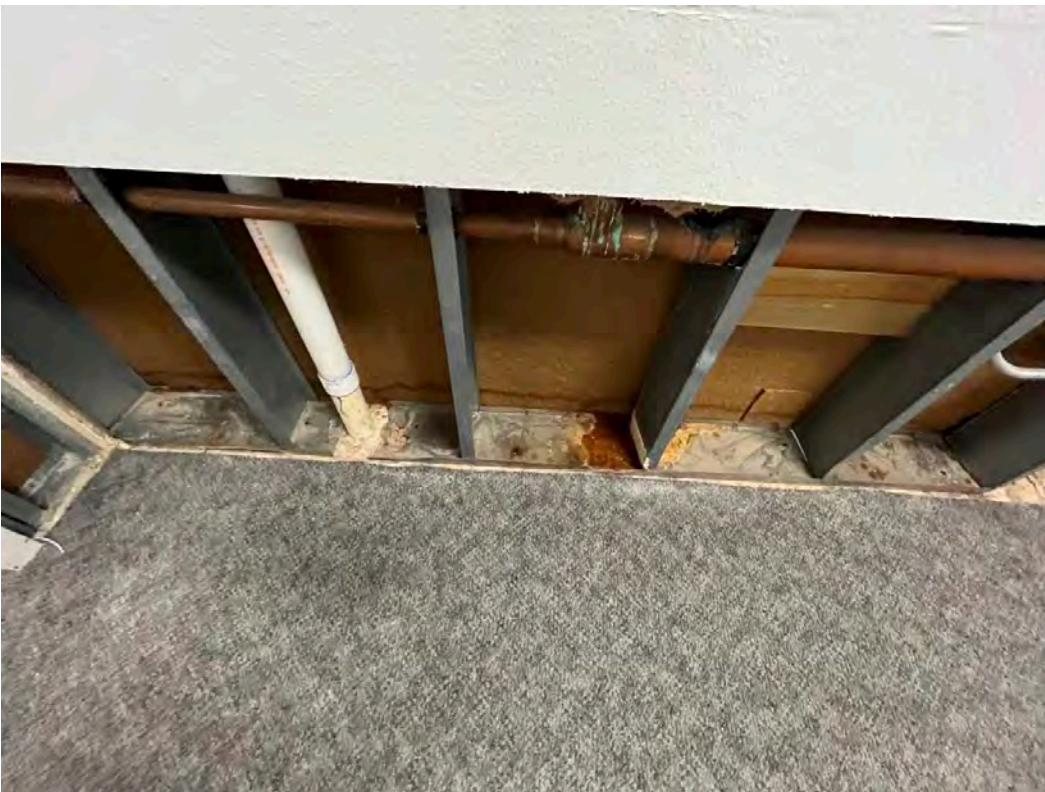
Insured: Walker County
Claim #: PR20238108-1
Policy #: PR-2360-20220701-1



7-

Date Taken: 5/4/2023

Courtroom Overview: Damages to drywall, carpeting, and sound barrier.



8-

Date Taken: 5/4/2023

Courtroom Overview: Damages to drywall, carpeting, and sound barrier.

Photo Sheet

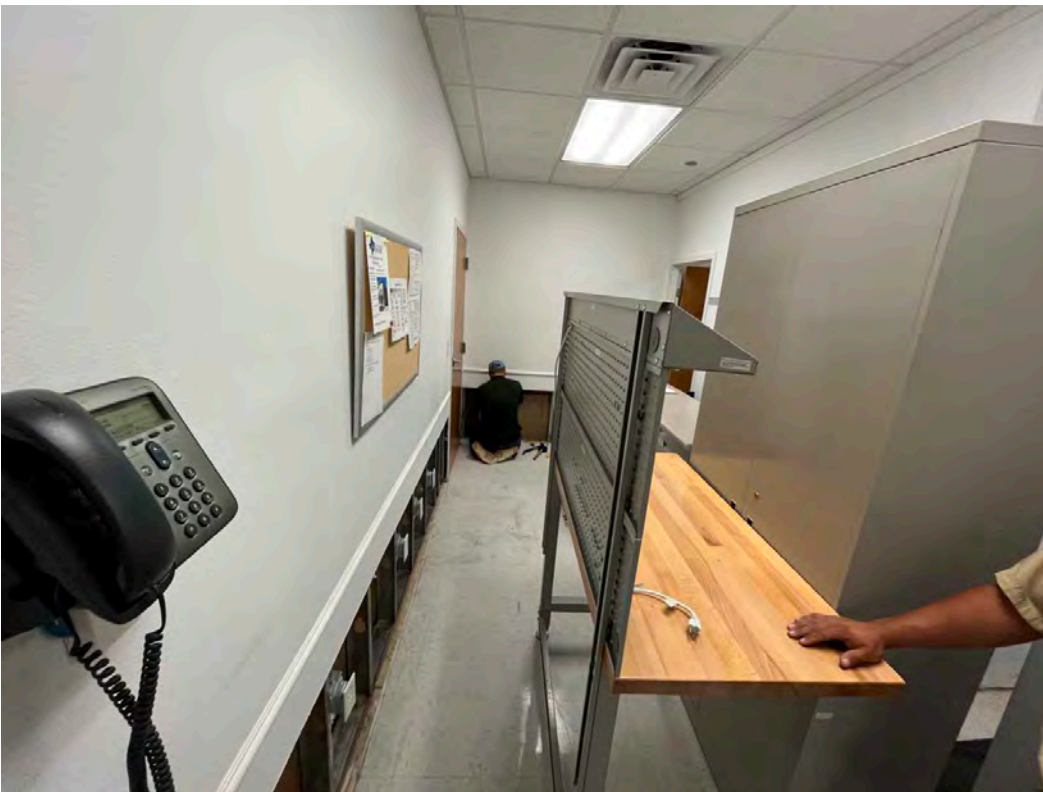
Insured: Walker County
Claim #: PR20238108-1
Policy #: PR-2360-20220701-1



9-

Date Taken: 5/4/2023

Courtroom Overview: Damages to drywall, carpeting, and sound barrier.



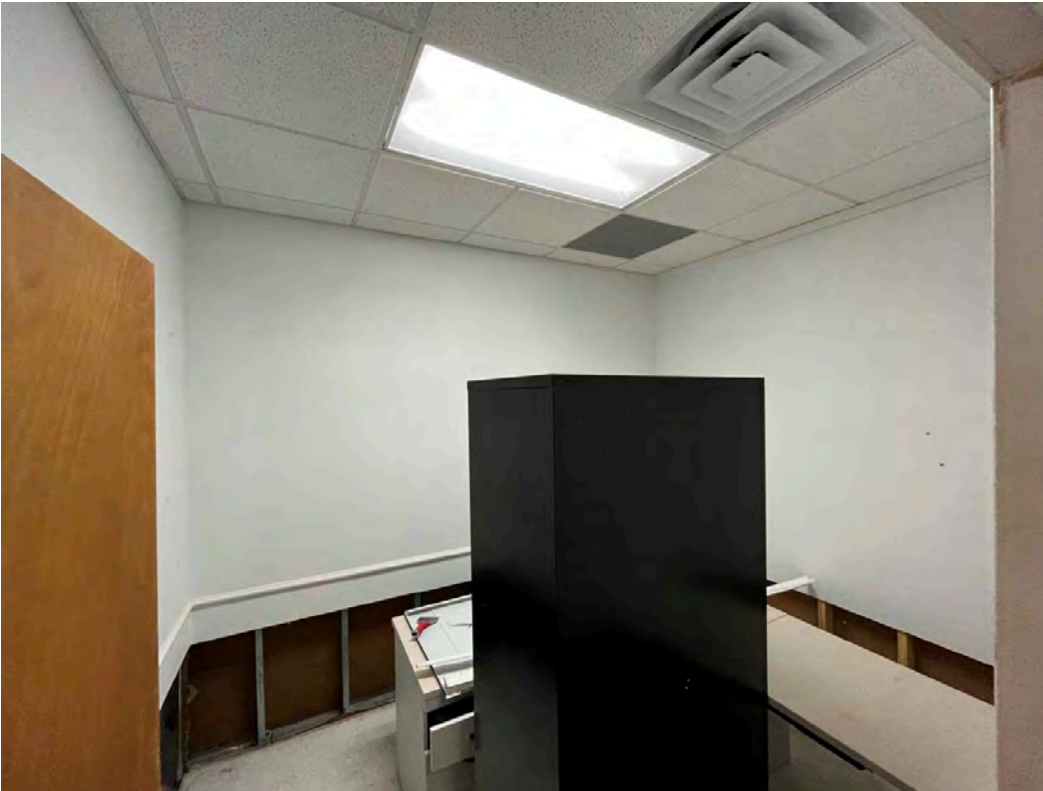
10-

Date Taken: 5/4/2023

Demo and Dry-out in progress.

Photo Sheet

Insured: Walker County
Claim #: PR20238108-1
Policy #: PR-2360-20220701-1



11-

Date Taken: 5/4/2023

Demo and Dry-out in progress.



12-

Date Taken: 5/4/2023

Damaged Sound Barrier.

Photo Sheet

Insured: Walker County
Claim #: PR20238108-1
Policy #: PR-2360-20220701-1



13-

Date Taken: 5/4/2023

Flood Cuts completed in hallway.



14-

Date Taken: 5/4/2023

Failed fresh water supply line.

Photo Sheet

Insured: Walker County
Claim #: PR20238108-1
Policy #: PR-2360-20220701-1



15-

Date Taken: 5/4/2023

Failed fresh water supply line.

Client: Walker County
Property: 717 FM 2821
Huntsville, TX 77320

Operator: THESTEAM

Estimator: Morgan Beckendorff

Type of Estimate: Water Damage

Date Entered: 5/2/2023

Date Assigned:

Date Est. Completed: 5/11/2023

Date Job Completed:

Price List: TXTW8X_MAY23

Labor Efficiency: Restoration/Service/Remodel

Estimate: 2023-05-02-1258

2023-05-02-1258

Main Level

Main Level

DESCRIPTION	QTY	UNIT PRICE	TOTAL
1. Content Manipulation charge - per hour - after hours	0.50 HR @	61.88 =	30.94
2. Content Manipulation charge - per hour	1.00 HR @	41.21 =	41.21
3. Equip. setup, take down & monitoring - after hrs	0.50 HR @	88.17 =	44.09
4. Equipment setup, take down, and monitoring (hourly charge)	3.50 HR @	58.72 =	205.52
5. Tandem axle dump trailer - per load - including dump fees	1.00 EA @	211.46 =	211.46

Office hallway

Height: 8'

DESCRIPTION	QTY	UNIT PRICE	TOTAL
6. Tear out wet drywall, cleanup, bag, per LF - up to 2' tall	15.00 LF @	3.87 =	58.05
7. Tear off fiberboard (no haul off)	30.00 SF @	0.57 =	17.10
Cut and remove sound reducing fiber board behind drywall			
8. Remove Cove base molding - rubber or vinyl, 4" high	15.00 LF @	0.38 =	5.70
9. Clean stud wall	30.00 SF @	0.81 =	24.30
10. Clean floor - Light	165.41 SF @	0.31 =	51.28
11. Apply anti-microbial agent to the surface area	30.00 SF @	0.28 =	8.40
12. Air mover (per 24 hour period) - No monitoring	2.00 EA @	27.27 =	54.54
1 air mover for 2 days			

Office

Height: 8'

DESCRIPTION	QTY	UNIT PRICE	TOTAL
13. Water extraction from carpeted floor- after hours	140.00 SF @	0.79 =	110.60
14. Tear out wet drywall, cleanup, bag, per LF - up to 2' tall	32.00 LF @	3.87 =	123.84
15. Tear off fiberboard (no haul off)	38.00 SF @	0.57 =	21.66
Cut and remove sound reducing fiber board behind drywall			
16. Remove Cove base molding - rubber or vinyl, 4" high	32.00 LF @	0.38 =	12.16
17. Clean stud wall	19.00 SF @	0.81 =	15.39
18. Clean floor - Light	64.00 SF @	0.31 =	19.84
19. Apply anti-microbial agent to the surface area	83.00 SF @	0.28 =	23.24
20. Air mover (per 24 hour period) - No monitoring	11.00 EA @	27.27 =	299.97
3 air movers for 3 days			
1 air mover for 2 additional days (drying backside of bathroom)			
21. Dehumidifier (per 24 hr period)- 110-159 ppd - No monitor.	5.00 EA @	109.33 =	546.65
1 XL dehumidifier for 5 days			

Copy room**Height: 8'**

DESCRIPTION	QTY	UNIT PRICE	TOTAL
22. Tear out wet drywall, cleanup, bag, per LF - up to 2' tall	22.00 LF @	3.87 =	85.14
23. Tear off fiberboard (no haul off)	60.00 SF @	0.57 =	34.20
Cut and remove sound reducing fiber board behind drywall			
24. Remove Cove base molding - rubber or vinyl, 4" high	37.67 LF @	0.38 =	14.31
25. Clean stud wall	44.00 SF @	0.81 =	35.64
26. Clean floor - Light	196.28 SF @	0.31 =	60.85
27. Apply anti-microbial agent to the surface area	44.00 SF @	0.28 =	12.32
28. Air mover (per 24 hour period) - No monitoring	11.00 EA @	27.27 =	299.97
3 air movers for 3 days			
1 air mover for 2 additional days (drying backside of bathroom)			

Tech Room**Height: 8'**

DESCRIPTION	QTY	UNIT PRICE	TOTAL
29. Tear out wet drywall, cleanup, bag, per LF - up to 2' tall	36.00 LF @	3.87 =	139.32
30. Tear off fiberboard (no haul off)	52.00 SF @	0.57 =	29.64
Cut and remove sound reducing fiber board behind drywall			
31. Remove Cove base molding - rubber or vinyl, 4" high	36.00 LF @	0.38 =	13.68
32. Clean stud wall	36.00 SF @	0.81 =	29.16
33. Clean floor - Light	80.00 SF @	0.31 =	24.80
34. Apply anti-microbial agent to the surface area	36.00 SF @	0.28 =	10.08
35. Air mover (per 24 hour period) - No monitoring	10.00 EA @	27.27 =	272.70
3 air movers for 3 days			
1 air mover for an additional day			

Courtroom hallway**Height: 8'**

DESCRIPTION	QTY	UNIT PRICE	TOTAL
36. Tear out wet drywall, cleanup, bag, per LF - up to 2' tall	14.00 LF @	3.87 =	54.18
37. Tear off fiberboard (no haul off)	16.00 SF @	0.57 =	9.12
Cut and remove sound reducing fiber board behind drywall			
38. Remove Cove base molding - rubber or vinyl, 4" high	14.00 LF @	0.38 =	5.32
39. Clean stud wall	16.00 SF @	0.81 =	12.96
40. Clean floor - Light	77.33 SF @	0.31 =	23.97
41. Apply anti-microbial agent to the surface area	16.00 SF @	0.28 =	4.48
42. Air mover (per 24 hour period) - No monitoring	4.00 EA @	27.27 =	109.08
2 air movers for 2 days			

Holding room**Height: 8'**

DESCRIPTION	QTY	UNIT PRICE	TOTAL
43. Tear out wet drywall, cleanup, bag, per LF - up to 2' tall	11.50 LF @	3.87 =	44.51
44. Clean floor - Light	24.00 SF @	0.31 =	7.44
45. Apply anti-microbial agent to the surface area	12.00 SF @	0.28 =	3.36
46. Air mover (per 24 hour period) - No monitoring	5.00 EA @	27.27 =	136.35
2 air movers for 2 days			
1 air mover for additional day (plywood wall)			

Court Room**Height: 8'**

DESCRIPTION	QTY	UNIT PRICE	TOTAL
47. Water extraction from carpeted floor- after hours	28.00 SF @	0.79 =	22.12
48. Tear out wet drywall, cleanup, bag, per LF - up to 2' tall	23.00 LF @	3.87 =	89.01
49. Tear off fiberboard (no haul off)	74.00 SF @	0.57 =	42.18
Cut and remove sound reducing fiber board behind drywall			
50. Remove Cove base molding - rubber or vinyl, 4" high	23.00 LF @	0.38 =	8.74
51. Clean stud wall	46.00 SF @	0.81 =	37.26
52. Clean floor - Light	45.00 SF @	0.31 =	13.95
53. Apply anti-microbial agent to the surface area	46.00 SF @	0.28 =	12.88
54. Air mover (per 24 hour period) - No monitoring	13.00 EA @	27.27 =	354.51
3 air movers for 3 days			
2 air movers for additional 2 days			
55. Dehumidifier (per 24 hr period)- 110-159 ppd - No monitor.	5.00 EA @	109.33 =	546.65
XL dehumidifier 5 days (drying back side of tiled bathroom took additional days)			

Grand Total Areas:

5,380.00 SF Walls	3,342.32 SF Ceiling	8,722.32 SF Walls and Ceiling
3,342.32 SF Floor	371.37 SY Flooring	672.50 LF Floor Perimeter
0.00 SF Long Wall	0.00 SF Short Wall	672.50 LF Ceil. Perimeter
3,342.32 Floor Area	3,508.32 Total Area	5,380.00 Interior Wall Area
2,857.50 Exterior Wall Area	317.50 Exterior Perimeter of Walls	
0.00 Surface Area	0.00 Number of Squares	0.00 Total Perimeter Length
0.00 Total Ridge Length	0.00 Total Hip Length	

Summary

Line Item Total	4,525.82
Replacement Cost Value	\$4,525.82
Net Claim	\$4,525.82

Morgan Beckendorff

Recap of Taxes

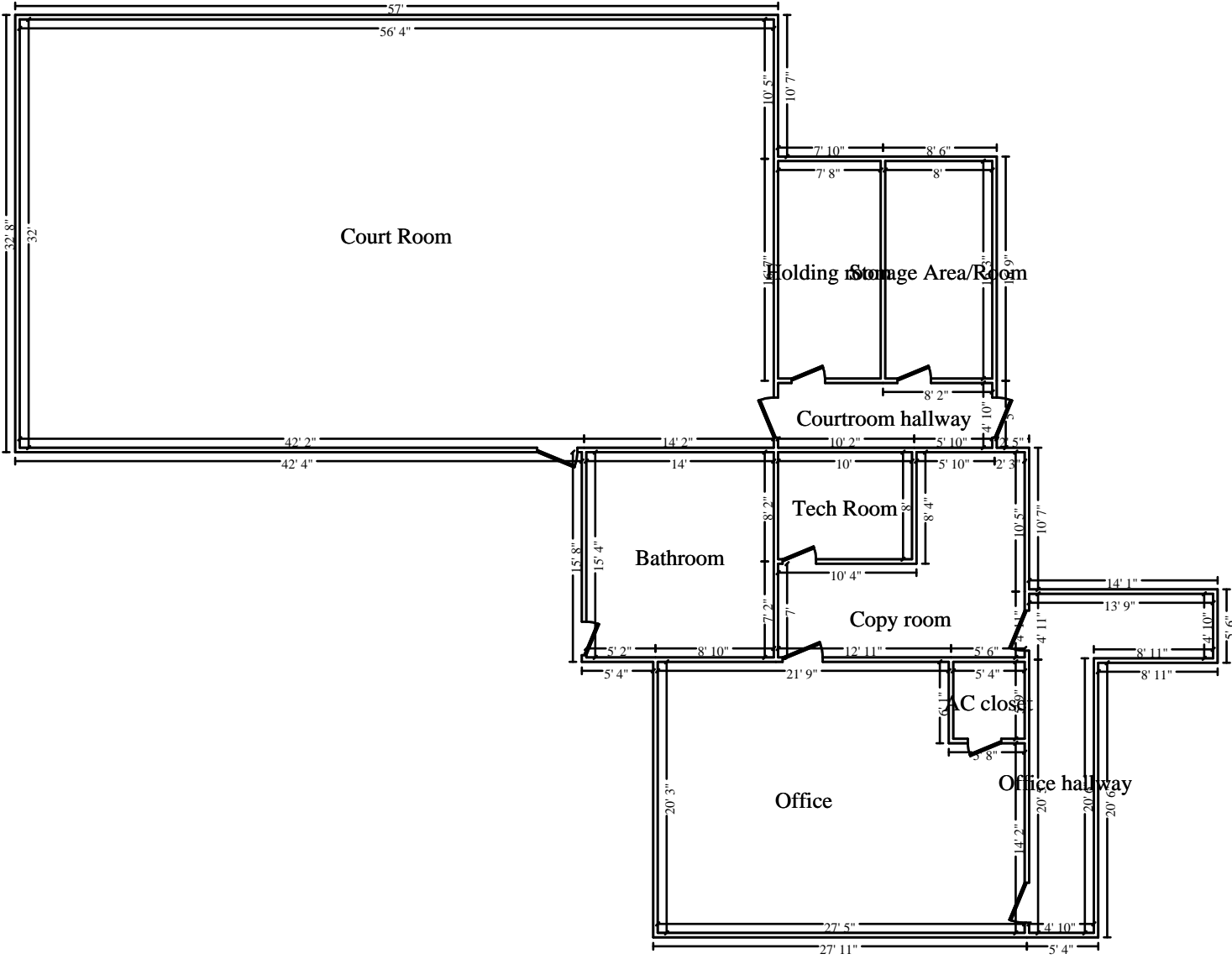
Recap by Room

Estimate: 2023-05-02-1258

Area: Main Level	533.22	11.78%
Office hallway	219.37	4.85%
Office	1,173.35	25.93%
Copy room	542.43	11.99%
Tech Room	519.38	11.48%
Courtroom hallway	219.11	4.84%
Holding room	191.66	4.23%
Court Room	1,127.30	24.91%
<hr/>		
Area Subtotal: Main Level	4,525.82	100.00%
<hr/>		
Subtotal of Areas	4,525.82	100.00%
<hr/>		
Total	4,525.82	100.00%

Recap by Category

Items	Total	%
CLEANING	356.84	7.88%
CONTENT MANIPULATION	72.15	1.59%
GENERAL DEMOLITION	1,019.32	22.52%
WATER EXTRACTION & REMEDIATION	3,077.51	68.00%
Subtotal	4,525.82	100.00%



Proposal



BENNIE WILEY PAINT CONTRACTOR

Residential & Commercial

21 Merlin Spur

Huntsville, TX 77320

Phone (936) 295-6660 • Cell (936) 662-1045

PROPOSAL SUBMITTED TO

Walker Co. C/O Larry Whitner

PHONE

DATE

5-2-23

STREET

580 I 45 North

JOB NAME

Walker Co. Sheriff's Office

CITY, STATE and ZIP CODE

Hunts, TX 77320

JOB LOCATION

717 FM 2821 Rd W, Hunts, TX

We **Propose** hereby to furnish material and labor - complete in accordance with specifications below, for the sum of:

Three Thousand Two hundred

dollars (\$ 3200⁰⁰)

Payment to be made as follows:

upon Completion

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from specifications below involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control.

Authorized
Signature

Bennie Wiley

Note: This proposal may be
withdrawn by us if not accepted within

30

days.

We hereby submit specifications and estimates for:

Repair and Repainting of Damaged Areas

Replace Drywall where needed and finish (Tape - Float - skim - Sand - Texture - Prime and Topcoat).

Some adjoining walls has no stopping point and has to be painted in full from corner to corner.

Some Areas The entire room has to be painted.

All paint will be matched as close as possible without having the original (brand-color-sheen or grade) of paint.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date of Acceptance: _____

Signature _____

QUOTE



Ward Furniture & Flooring

Phone: (936)295-2514

Phone: 1-800-295-WARD

FAX: (936)295-4716


ADDRESS: 180 IH 45 S

Huntsville, TX 77340

Date:	5/2/2023
Valid Until:	7/1/2023
Quote #:	E502
Customer:	Walker County c/o Larry Whitener
Subject:	Sheriff's Office JP1 Courtroom

DETAIL/DESCRIPTION	PRICE
<p>Larry,</p> <p>Here is the scope of work and # to provide and install capet tile, cove base, and ADA transitions in the JP1 Courtroom presently carpeted areas.</p> <p>Scope of Work:</p> <ul style="list-style-type: none">>Move furniture>Demo and dispose carpet, cove base, and transition>Disinfect subfloor>Provide and install new carpet tile>Provide and install new cove base>Provide and install new stair nosings>Provide and install new ADA transitions <p>Time needed to perform scope of work: 3 days</p>	<p>\$ 14,760.00</p>

Thank you for allowing us to be of service to you.


David Ward

QUOTE



Ward Furniture & Flooring

Phone: (936)295-2514

Phone: 1-800-295-WARD

FAX: (936)295-4716

ADDRESS: 180 IH 45 S

Huntsville, TX 77340

Date:	1/23/1900
Valid Until:	3/23/1900
Quote #:	E501
Customer:	Walker County c/o Larry Whitener
Subject:	Sheriff's Office Admin Office

DETAIL/DESCRIPTION	PRICE
<p>Larry,</p> <p>Here is the scope of work and # to provide and install carpet tile, cove base, and ADA transitions in the Administration office.</p> <p>Scope of Work:</p> <ul style="list-style-type: none">>Move furniture (not personal belongings or IT equipment)>Demo and dispose cove base and carpet>Disinfect subfloor>Provide and install new carpet tile>Provide and install new cove base>Provide and install ADA transitions <p>Time needed to perform scope of work: 1 day</p>	<p>\$ 4,322.00</p>

Thank you for allowing us to be of service to you.


David Ward

Insured: Walker County
Property: 717 FM 2821
Huntsville, TX 77320

Claim Rep.: Andrew Skellie
Company: McLarens
Business: 13100 Wortham Center Dr. Suite 190
Houston, TX 77065

Business: (346) 345-4317
E-mail: andrew.skellie@mclarens.com

Estimator: Andrew Skellie
Company: McLarens
Business: 13100 Wortham Center Dr. Suite 190
Houston, TX 77065

Business: (346) 345-4317
E-mail: andrew.skellie@mclarens.com

Claim Number: PR20238108-1

Policy Number: PR-2360-20220701-1

Type of Loss: Water Damage

Date Contacted: 5/1/2023 12:00 AM

Date of Loss: 4/30/2023 12:00 AM

Date Inspected: 5/4/2023 12:00 AM

Date Received: 5/1/2023 12:00 AM

Date Entered: 5/22/2023 10:08 AM

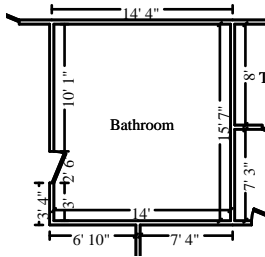
Price List: TXTW8X_APR23
Restoration/Service/Remodel

Estimate: 2023-05-22-1008

The estimated scope of damages and prices contained in this document are based upon the damages viewed by the McLarens adjuster at the time of the inspection. They do not represent any hidden damages that may later be discovered. This document does not constitute a settlement of any insurance claim and all estimates contained herein are subject to insurance company approval. This document is not an authorization to repair, which authorization can only be given by both the owner of the property and the insurance company. Neither McLarens nor the insurance company assumes responsibility for the sufficiency or quality of repairs made.

2023-05-22-1008

Main Level

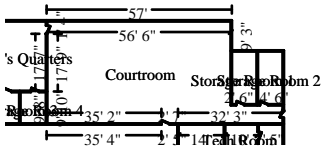


Bathroom

Height: 8'

473.33 SF Walls	218.17 SF Ceiling
691.50 SF Walls & Ceiling	218.17 SF Floor
24.24 SY Flooring	59.17 LF Floor Perimeter
59.17 LF Ceil. Perimeter	

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
1. Final cleaning - construction - Commercial	218.17 SF	0.21	4.54	9.16	59.52	(0.00)	59.52
Totals: Bathroom			4.54	9.16	59.52	0.00	59.52

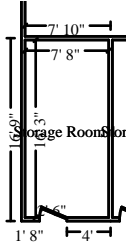


Courtroom

Height: 8'

1662.67 SF Walls	1864.38 SF Ceiling
3527.04 SF Walls & Ceiling	1864.38 SF Floor
207.15 SY Flooring	207.83 LF Floor Perimeter
207.83 LF Ceil. Perimeter	

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
2. Remove Glue down carpet	1,864.38 SF	0.79	0.00	294.58	1,767.44	(0.00)	1,767.44
3. Remove Glue down carpet	1,864.38 SF	0.79	0.00	294.58	1,767.44	(0.00)	1,767.44
4. Glue down carpet	2,144.03 SF	2.53	311.31	1,147.14	6,882.85	(5,735.71)	1,147.14
15 % waste added for Glue down carpet.							
5. Remove Cove base molding - rubber or vinyl, 4" high	170.83 LF	0.38	0.00	12.98	77.90	(0.00)	77.90
6. Cove base molding - rubber or vinyl, 4" high	207.83 LF	2.34	21.95	101.66	609.93	(152.49)	457.44
7. Paint the walls - one coat	1,662.67 SF	0.66	19.20	223.32	1,339.88	(1,116.56)	223.32
8. Contents - move out then reset - Extra large room	1.00 EA	180.73	0.00	36.14	216.87	(0.00)	216.87
9. Texture drywall - machine	74.00 SF	0.81	0.31	12.04	72.29	(6.02)	66.27
10. 1/2" - drywall per LF - up to 2' tall	37.00 LF	13.00	4.52	97.10	582.62	(48.55)	534.07
11. Seal the surface area w/latex based stain blocker - one coat	74.00 SF	0.60	0.49	8.98	53.87	(44.89)	8.98
12. Final cleaning - construction - Commercial	1,864.38 SF	0.21	38.76	78.30	508.58	(0.00)	508.58
Totals: Courtroom			396.54	2,306.82	13,879.67	7,104.22	6,775.45

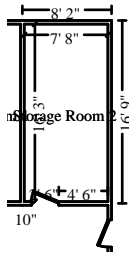


Storage Room 1

Height: 8'

382.67 SF Walls	124.58 SF Ceiling
507.25 SF Walls & Ceiling	124.58 SF Floor
13.84 SY Flooring	47.83 LF Floor Perimeter
47.83 LF Ceil. Perimeter	

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
13. 1/2" - drywall per LF - up to 2' tall	11.50 LF	13.00	1.40	30.18	181.08	(15.09)	165.99
14. Seal the surface area w/latex based stain blocker - one coat	23.00 SF	0.60	0.15	2.80	16.75	(13.95)	2.80
15. Paint the walls - one coat	382.67 SF	0.66	4.42	51.40	308.38	(256.98)	51.40
16. Final cleaning - construction - Commercial	124.58 SF	0.21	2.59	5.24	33.99	(0.00)	33.99
17. Contents - move out then reset	1.00 EA	60.25	0.00	12.06	72.31	(0.00)	72.31
Totals: Storage Room 1			8.56	101.68	612.51	286.02	326.49

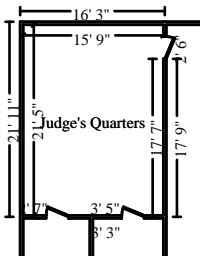


Storage Room 2

Height: 8'

382.67 SF Walls	124.58 SF Ceiling
507.25 SF Walls & Ceiling	124.58 SF Floor
13.84 SY Flooring	47.83 LF Floor Perimeter
47.83 LF Ceil. Perimeter	

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
18. Clean floor	124.58 SF	0.48	6.03	11.98	77.81	(0.00)	77.81
19. Final cleaning - construction - Commercial	124.58 SF	0.21	2.59	5.24	33.99	(0.00)	33.99
20. Contents - move out then reset	1.00 EA	60.25	0.00	12.06	72.31	(0.00)	72.31
Totals: Storage Room 2			8.62	29.28	184.11	0.00	184.11



Judge's Quarters

Height: 8'

594.67 SF Walls	337.31 SF Ceiling
931.98 SF Walls & Ceiling	337.31 SF Floor
37.48 SY Flooring	74.33 LF Floor Perimeter
74.33 LF Ceil. Perimeter	

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
21. Remove Glue down carpet	337.31 SF	0.79	0.00	53.30	319.77	(0.00)	319.77
22. Glue down carpet	387.91 SF	2.53	56.32	207.54	1,245.27	(1,037.73)	207.54
15 % waste added for Glue down carpet.							
23a. Remove Cove base molding - rubber or vinyl, 4" high	74.33 LF	0.38	0.00	5.66	33.91	(0.00)	33.91
23b. Cove base molding - rubber or vinyl, 4" high	74.33 LF	2.34	7.85	36.36	218.14	(54.54)	163.60
24. Paint the walls - one coat	594.67 SF	0.66	6.87	79.88	479.23	(399.35)	79.88
25. Final cleaning - construction - Commercial	337.31 SF	0.21	7.01	14.16	92.01	(0.00)	92.01
26. Contents - move out then reset	1.00 EA	60.25	0.00	12.06	72.31	(0.00)	72.31
Totals: Judge's Quarters			78.05	408.96	2,460.64	1,491.62	969.02

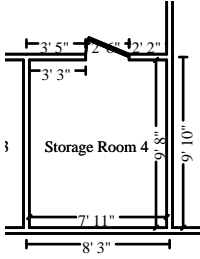


Storage Room 3

Height: 8'

274.67 SF Walls	72.50 SF Ceiling
347.17 SF Walls & Ceiling	72.50 SF Floor
8.06 SY Flooring	34.33 LF Floor Perimeter
34.33 LF Ceil. Perimeter	

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
27. Remove Glue down carpet	72.50 SF	0.79	0.00	11.46	68.74	(0.00)	68.74
28. Glue down carpet	83.38 SF	2.53	12.11	44.62	267.68	(223.06)	44.62
15 % waste added for Glue down carpet.							
29a. Remove Cove base molding - rubber or vinyl, 4" high	34.33 LF	0.38	0.00	2.62	15.67	(0.00)	15.67
29b. Cove base molding - rubber or vinyl, 4" high	34.33 LF	2.34	3.63	16.78	100.74	(25.19)	75.55
30. Paint the walls - one coat	274.67 SF	0.66	3.17	36.90	221.35	(184.45)	36.90
31. Final cleaning - construction - Commercial	72.50 SF	0.21	1.51	3.04	19.78	(0.00)	19.78
32. Contents - move out then reset	1.00 EA	60.25	0.00	12.06	72.31	(0.00)	72.31
Totals: Storage Room 3			20.42	127.48	766.27	432.70	333.57

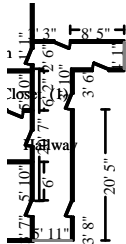


Storage Room 4

Height: 8'

281.33 SF Walls	76.53 SF Ceiling
357.86 SF Walls & Ceiling	76.53 SF Floor
8.50 SY Flooring	35.17 LF Floor Perimeter
35.17 LF Ceil. Perimeter	

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
33. Remove Glue down carpet	76.53 SF	0.79	0.00	12.10	72.56	(0.00)	72.56
34. Glue down carpet	88.01 SF	2.53	12.78	47.10	282.55	(235.45)	47.10
15 % waste added for Glue down carpet.							
35a. Remove Cove base molding - rubber or vinyl, 4" high	35.17 LF	0.38	0.00	2.68	16.04	(0.00)	16.04
35b. Cove base molding - rubber or vinyl, 4" high	35.17 LF	2.34	3.71	17.20	103.21	(25.80)	77.41
36. Paint the walls - one coat	281.33 SF	0.66	3.25	37.80	226.73	(188.93)	37.80
37. Final cleaning - construction - Commercial	76.53 SF	0.21	1.60	3.22	20.89	(0.00)	20.89
38. Contents - move out then reset	1.00 EA	60.25	0.00	12.06	72.31	(0.00)	72.31
Totals: Storage Room 4			21.34	132.16	794.29	450.18	344.11



Hallway

Height: 8'

641.33 SF Walls	216.12 SF Ceiling
857.45 SF Walls & Ceiling	216.12 SF Floor
24.01 SY Flooring	80.17 LF Floor Perimeter
80.17 LF Ceil. Perimeter	

Missing Wall

4' 1" X 8'

Opens into Exterior

Missing Wall

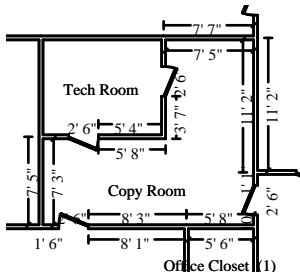
5' 11" X 8'

Opens into Exterior

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
39. 1/2" - drywall per LF - up to 2' tall	15.00 LF	13.00	1.83	39.36	236.19	(19.68)	216.51
40. Fiberboard - 1"	30.00 SF	1.14	1.44	7.12	42.76	(26.73)	16.03
41a. Remove Cove base molding - rubber or vinyl, 4" high	80.17 LF	0.38	0.00	6.10	36.56	(0.00)	36.56
41b. Cove base molding - rubber or vinyl, 4" high	80.17 LF	2.34	8.47	39.22	235.29	(58.82)	176.47
42. Paint the walls - one coat	641.33 SF	0.66	7.41	86.14	516.83	(430.69)	86.14
43. Seal the surface area w/latex based stain blocker - one coat	30.00 SF	0.60	0.20	3.64	21.84	(18.20)	3.64
44. Final cleaning - construction - Commercial	216.12 SF	0.21	4.49	9.08	58.96	(0.00)	58.96

CONTINUED - Hallway

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
Totals: Hallway			23.84	190.66	1,148.43	554.12	594.31

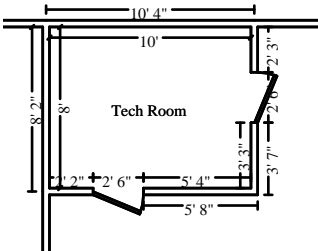


Copy Room

Height: 8'

533.33 SF Walls	190.49 SF Ceiling
723.83 SF Walls & Ceiling	190.49 SF Floor
21.17 SY Flooring	66.67 LF Floor Perimeter
66.67 LF Ceil. Perimeter	

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
45. Fiberboard - 1"	60.00 SF	1.14	2.87	14.26	85.53	(53.45)	32.08
46. 1/2" - drywall per LF - up to 2' tall	66.67 LF	13.00	8.14	174.96	1,049.81	(87.48)	962.33
47. Seal the surface area w/latex based stain blocker - one coat	133.34 SF	0.60	0.88	16.18	97.06	(80.88)	16.18
48. Paint the walls - one coat	533.33 SF	0.66	6.16	71.64	429.80	(358.16)	71.64
49. Texture drywall - machine	133.34 SF	0.81	0.55	21.72	130.28	(10.85)	119.43
50. Final cleaning - construction - Commercial	190.49 SF	0.21	3.96	8.00	51.96	(0.00)	51.96
51. Contents - move out then reset	1.00 EA	60.25	0.00	12.06	72.31	(0.00)	72.31
Totals: Copy Room			22.56	318.82	1,916.75	590.82	1,325.93



Tech Room

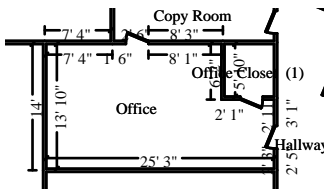
Height: 8'

288.00 SF Walls	80.00 SF Ceiling
368.00 SF Walls & Ceiling	80.00 SF Floor
8.89 SY Flooring	36.00 LF Floor Perimeter
36.00 LF Ceil. Perimeter	

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
52. Fiberboard - 1"	52.00 SF	1.14	2.49	12.36	74.13	(46.33)	27.80
53. 1/2" - drywall per LF - up to 2' tall	36.00 LF	13.00	4.40	94.48	566.88	(47.24)	519.64
54. Seal the surface area w/latex based stain blocker - one coat	72.00 SF	0.60	0.48	8.74	52.42	(43.68)	8.74
55. Paint the walls - one coat	288.00 SF	0.66	3.33	38.68	232.09	(193.41)	38.68

CONTINUED - Tech Room

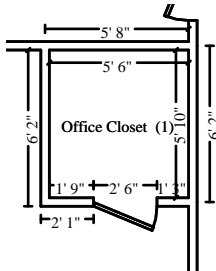
DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
56. Texture drywall - machine	72.00 SF	0.81	0.30	11.72	70.34	(5.86)	64.48
57. Final cleaning - construction - Commercial	80.00 SF	0.21	1.67	3.36	21.83	(0.00)	21.83
58. Contents - move out then reset	1.00 EA	60.25	0.00	12.06	72.31	(0.00)	72.31
Totals: Tech Room			12.67	181.40	1,090.00	336.52	753.48



Office

Height: 8'

625.33 SF Walls	313.32 SF Ceiling
938.65 SF Walls & Ceiling	313.32 SF Floor
34.81 SY Flooring	78.17 LF Floor Perimeter
78.17 LF Ceil. Perimeter	

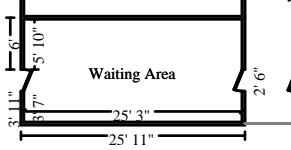


Subroom: Office Closet (1)

Height: 8'

181.33 SF Walls	32.08 SF Ceiling
213.42 SF Walls & Ceiling	32.08 SF Floor
3.56 SY Flooring	22.67 LF Floor Perimeter
22.67 LF Ceil. Perimeter	

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
59. Remove Glue down carpet	345.40 SF	0.79	0.00	54.58	327.45	(0.00)	327.45
60. Glue down carpet	397.21 SF	2.53	57.67	212.52	1,275.13	(1,062.61)	212.52
15 % waste added for Glue down carpet.							
61. 1/2" - drywall per LF - up to 2' tall	100.83 LF	13.00	12.31	264.62	1,587.72	(132.31)	1,455.41
62a. Remove Fiberboard - 1"	38.00 SF	0.75	0.00	5.70	34.20	(0.00)	34.20
62b. Fiberboard - 1"	38.00 SF	1.14	1.82	9.02	54.16	(33.86)	20.30
63. Remove Cove base molding - rubber or vinyl, 4" high	68.83 LF	0.38	0.00	5.24	31.40	(0.00)	31.40
64. Cove base molding - rubber or vinyl, 4" high	100.83 LF	2.34	10.65	49.32	295.91	(73.97)	221.94
65. Final cleaning - construction - Commercial	345.40 SF	0.21	7.18	14.50	94.21	(0.00)	94.21
66. Contents - move out then reset - Large room	1.00 EA	90.37	0.00	18.08	108.45	(0.00)	108.45
Totals: Office			89.63	633.58	3,808.63	1,302.75	2,505.88



Waiting Area

Height: 8'

594.67 SF Walls	300.90 SF Ceiling
895.56 SF Walls & Ceiling	300.90 SF Floor
33.43 SY Flooring	74.33 LF Floor Perimeter
74.33 LF Ceil. Perimeter	

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
No visible loss related damages.							
Totals: Waiting Area			0.00	0.00	0.00	0.00	0.00
Total: Main Level			686.77	4,440.00	26,720.82	12,548.95	14,171.87

General Conditions

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
67. Water Extraction & Remediation (Bid Item)	1.00 EA	4,525.82	0.00	0.00	4,525.82	(0.00)	4,525.82
68. Dumpster load - Approx. 20 yards, 4 tons of debris	1.00 EA	705.00	0.00	141.00	846.00	(0.00)	846.00
Totals: General Conditions			0.00	141.00	5,371.82	0.00	5,371.82
Line Item Totals: 2023-05-22-1008			686.77	4,581.00	32,092.64	12,548.95	19,543.69

Grand Total Areas:

6,916.00 SF Walls	3,950.96 SF Ceiling	10,866.96 SF Walls and Ceiling
3,950.96 SF Floor	439.00 SY Flooring	864.50 LF Floor Perimeter
0.00 SF Long Wall	0.00 SF Short Wall	864.50 LF Ceil. Perimeter
3,950.96 Floor Area	4,153.74 Total Area	6,916.00 Interior Wall Area
3,110.50 Exterior Wall Area	354.50 Exterior Perimeter of Walls	
0.00 Surface Area	0.00 Number of Squares	0.00 Total Perimeter Length
0.00 Total Ridge Length	0.00 Total Hip Length	

Summary for Building

Line Item Total	26,824.87
Material Sales Tax	604.84
Cleaning Mtl Tax	0.10
Subtotal	27,429.81
Overhead	2,290.50
Profit	2,290.50
Cleaning Sales Tax	81.83
Replacement Cost Value	\$32,092.64
Less Depreciation	(12,548.95)
Actual Cash Value	\$19,543.69
Less Deductible	(5,000.00)
Net Claim	\$14,543.69
Total Recoverable Depreciation	12,548.95
Net Claim if Depreciation is Recovered	\$27,092.64

Andrew Skellie

Recap by Category with Depreciation

O&P Items	RCV	Deprec.	ACV
CLEANING	826.32		826.32
CONTENT MANIPULATION	692.85		692.85
GENERAL DEMOLITION	4,512.50		4,512.50
DRYWALL	3,697.27	369.72	3,327.55
FLOOR COVERING - CARPET	7,844.37	7,844.37	0.00
FLOOR COVERING - VINYL	1,246.42	373.93	872.49
PAINTING	3,274.12	3,274.12	0.00
ROOFING	205.20	153.90	51.30
O&P Items Subtotal	22,299.05	12,016.04	10,283.01
Non-O&P Items	RCV	Deprec.	ACV
WATER EXTRACTION & REMEDIATION	4,525.82		4,525.82
Non-O&P Items Subtotal	4,525.82	0.00	4,525.82
O&P Items Subtotal	22,299.05	12,016.04	10,283.01
Material Sales Tax	604.84	532.91	71.93
Cleaning Mtl Tax	0.10		0.10
Overhead	2,290.50		2,290.50
Profit	2,290.50		2,290.50
Cleaning Sales Tax	81.83		81.83
Total	32,092.64	12,548.95	19,543.69

1 1-

Date Taken: 5/4/2023

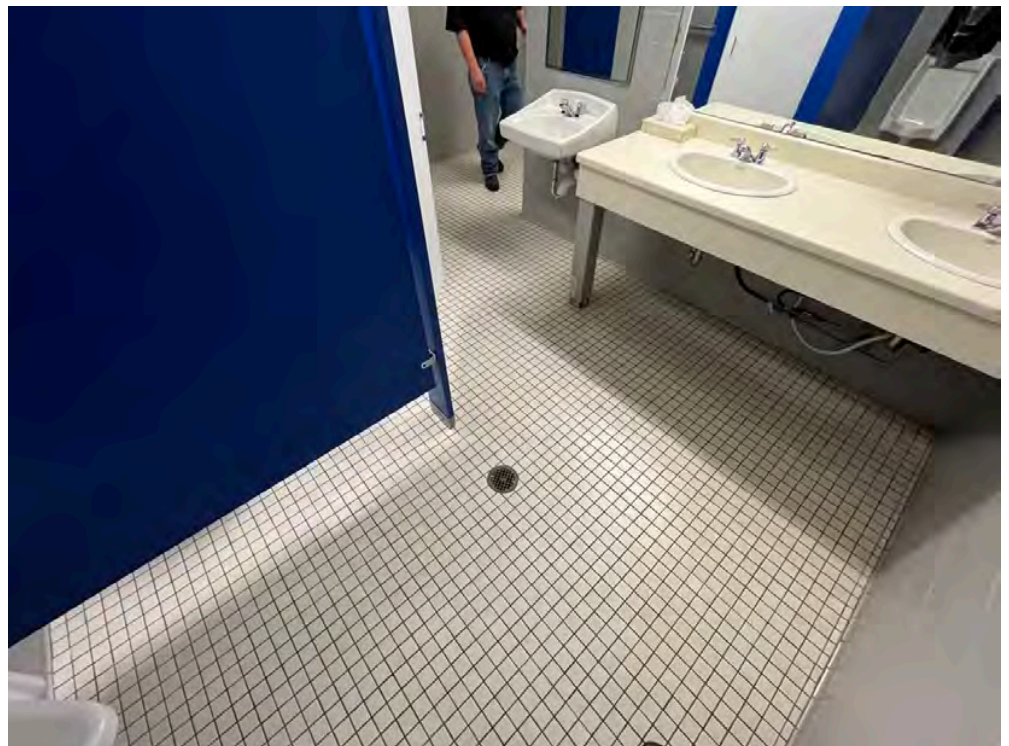
Site 8 Building 1- Exterior Overview:
No visible loss related damages.



2 2-

Date Taken: 5/4/2023

Bathroom Overview: Repairs and
cleanup completed.



3 3-

Date Taken: 5/4/2023

Bathroom Overview: Repairs and cleanup completed.



4 4-

Date Taken: 5/4/2023

Courtroom Overview: Damages to drywall, carpeting, and sound barrier.



5 5-
Date Taken: 5/4/2023

Courtroom Overview: Damages to
drywall, carpeting, and sound barrier.



6 6-
Date Taken: 5/4/2023

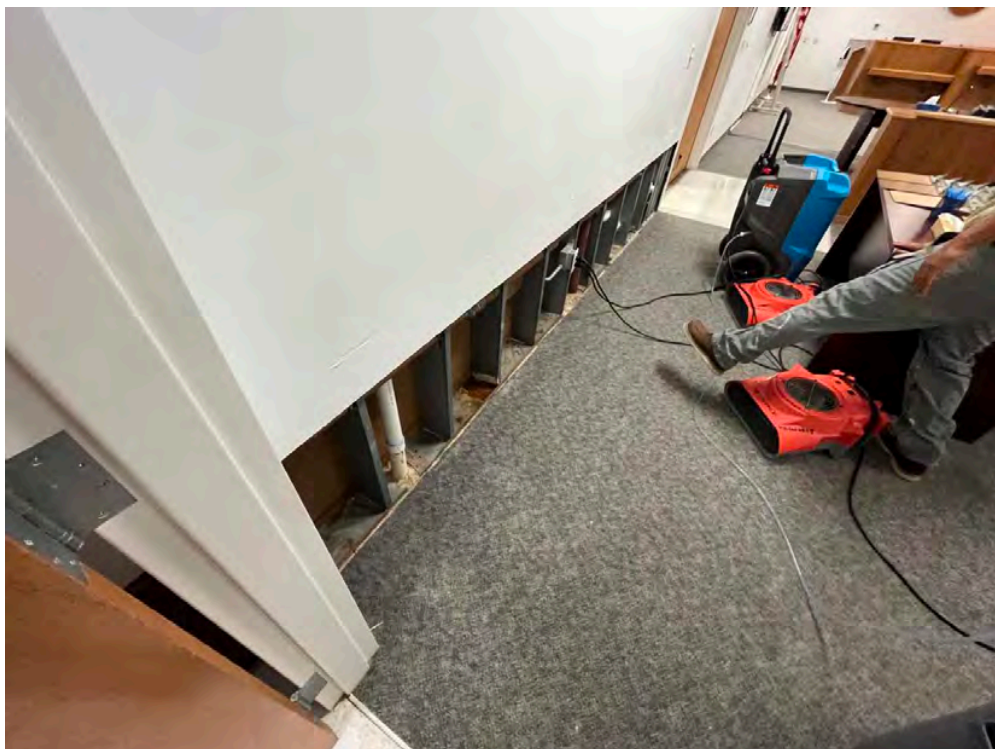
Courtroom Overview: Damages to
drywall, carpeting, and sound barrier.



7 7-

Date Taken: 5/4/2023

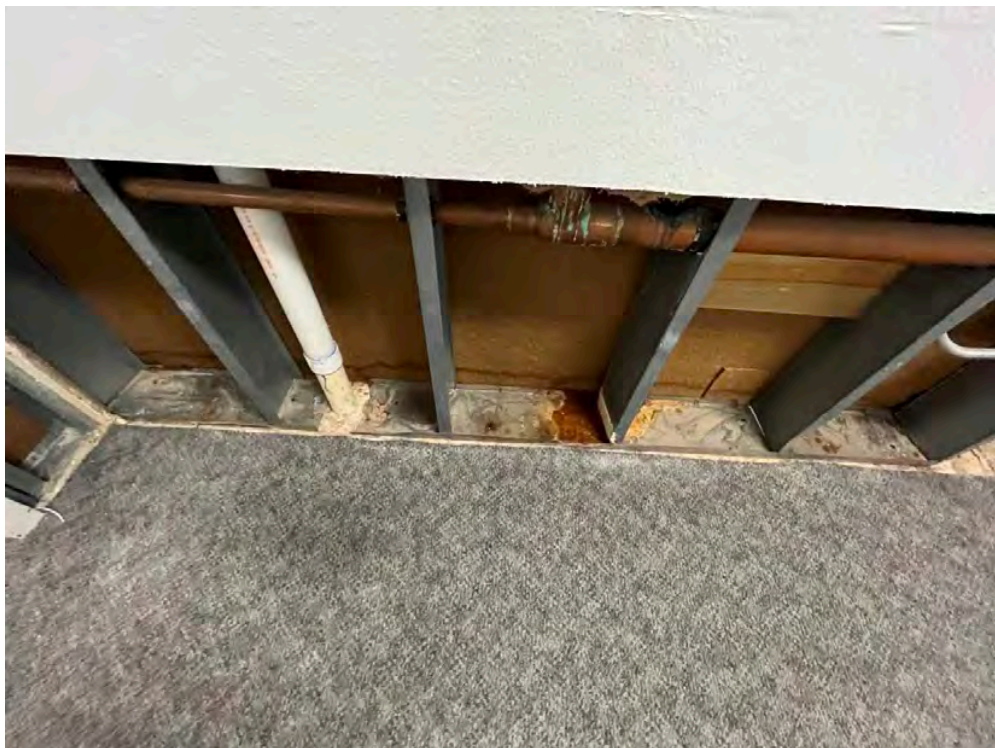
Courtroom Overview: Damages to drywall, carpeting, and sound barrier.



8 8-

Date Taken: 5/4/2023

Courtroom Overview: Damages to drywall, carpeting, and sound barrier.



9 9-

Date Taken: 5/4/2023

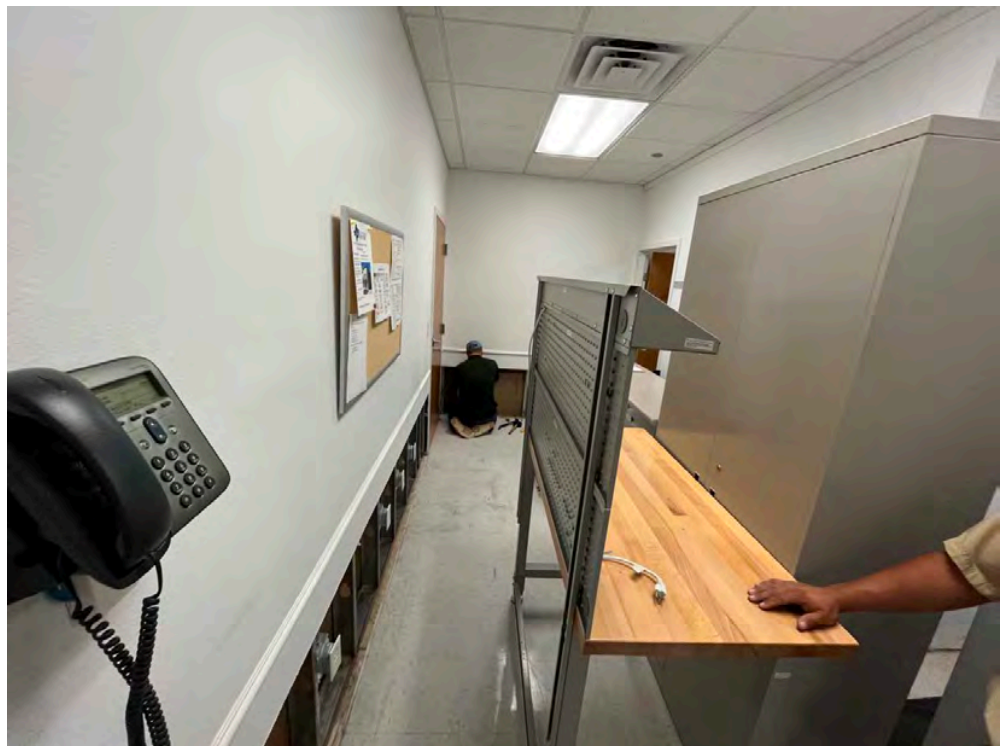
Courtroom Overview: Damages to drywall, carpeting, and sound barrier.



10 10-

Date Taken: 5/4/2023

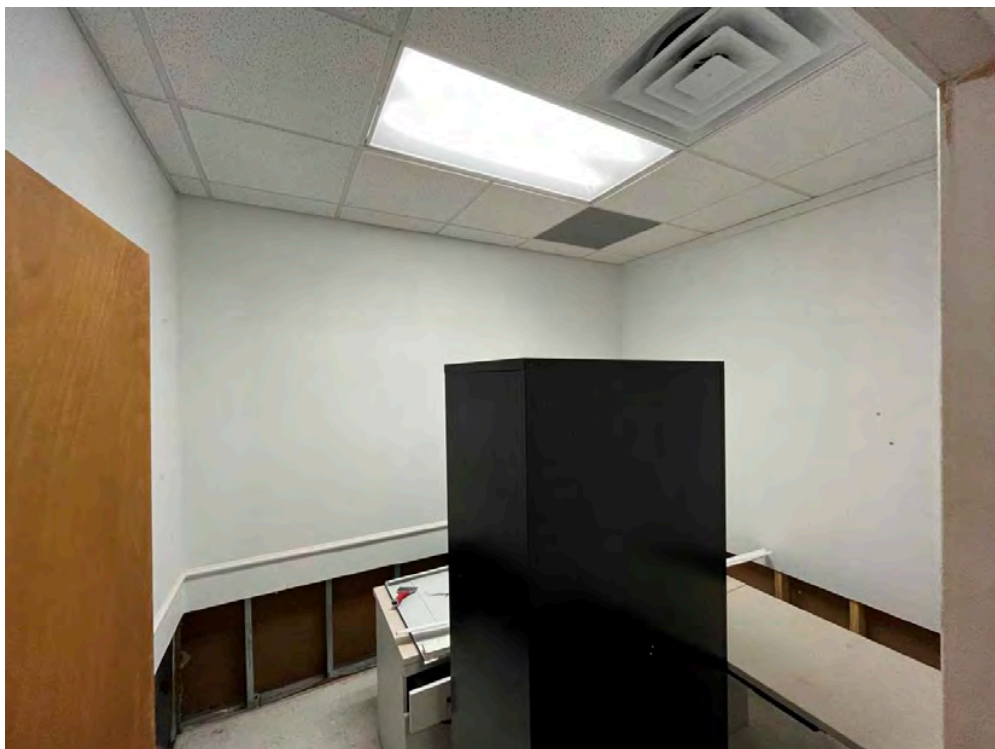
Demo and Dry-out in progress.



11 11-

Date Taken: 5/4/2023

Demo and Dry-out in progress.



12 12-

Date Taken: 5/4/2023

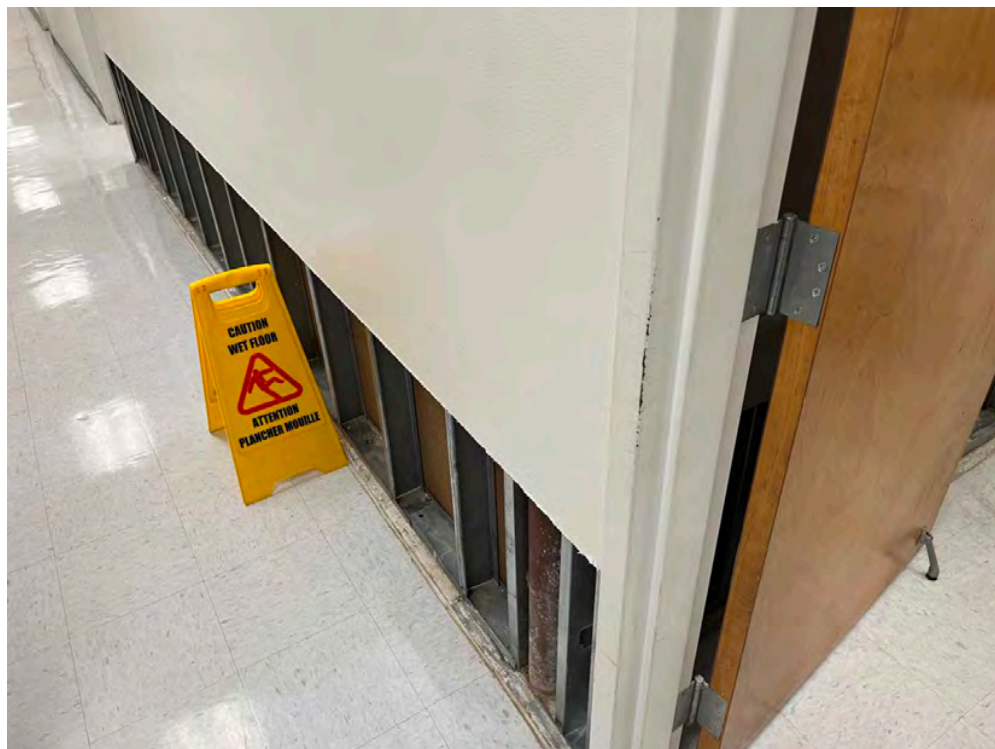
Damaged Sound Barrier.



13 13-

Date Taken: 5/4/2023

Flood Cuts completed in hallway.



14 14-

Date Taken: 5/4/2023

Failed fresh water supply line.

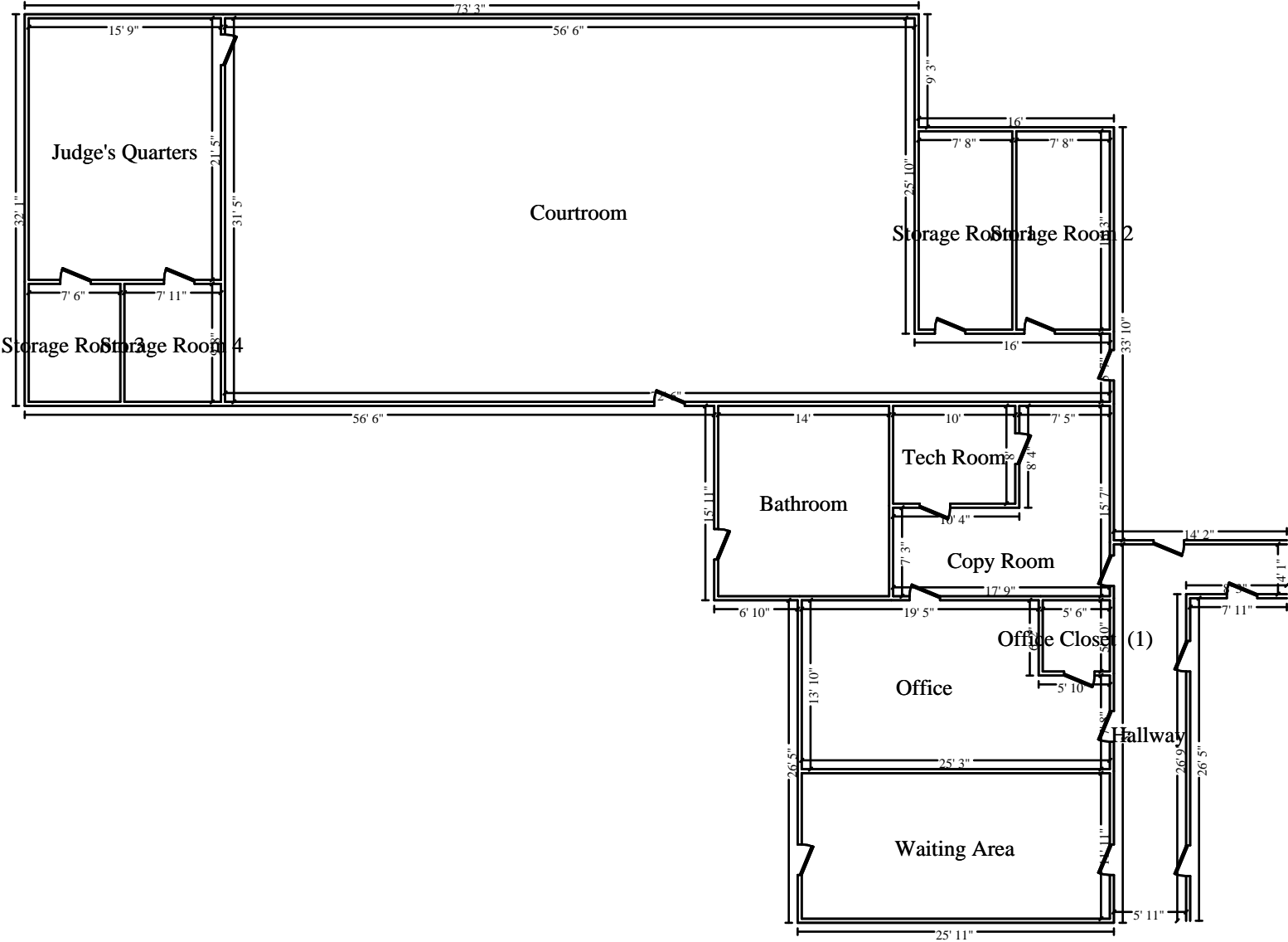


15 15-

Date Taken: 5/4/2023

Failed fresh water supply line.







STATEMENT OF LOSS

Insured:	Walker County	
Loss Location :	717 FM 2821 Huntsville, TX	
Date of Loss:	4/30/2023	
McLarens File # :	016.013737.00	
Company Policy Number:	PR-2360-20220701-1	
Company Claim Number:	PR20238108-1	
	Loss	Claim

Building Loss Damages

Ward Furniture and Flooring Bid E502	\$	14,760.00		
Ward Furniture and Flooring Bid E501	\$	4,322.00		
Morgan Beckendorff EMS Estimate	\$	4,525.82		
Subtotal	\$	23,607.82	\$	23,607.82

Less

Less Deductible	\$	(5,000.00)		
Less Depreciation	\$	(9,137.78)		
	\$	(14,137.78)	\$	(14,137.78)

CLAIM / NET ACV			\$23,607.82	\$9,470.04
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Prepared by: A. Skellie

Andrew Skellie | McLarens

General Adjuster

andrew.skellie@mclarens.com