



*Financial Information
For the Month Ended May 31, 2023
Posted Transactions as of June 27, 2023*

Prepared by:
County Auditor Department

Patricia Allen, County Auditor

Information is presented based on ledger balances and entries posted thru June 27, 2023 for the month ended May 31, 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

Table of Contents

Fund Balance - Summary of Revenues, Expenditures and Net Transfers to Date	 3
Cash and Investments Report	 4
Cash and Investments – Agency Funds Maintained by Elected Officials	 5
Balance Sheet by Fund	 6
Sales Tax Revenue – Comparison by Month and Fiscal Year	 21
Weigh Station Revenues – Comparison by Month and Fiscal Year	 22
Revenues - Budget vs Actual	 23
Expenditures by Category - Budget vs Actual	 47
Outstanding Debt – 2012 Certificates of Obligation	 59



Summary of Revenues, Expenditures and Net Transfers to Date
As of the Month Ended May 31, 2023
Transactions Posted As of June 27, 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	\$ 28,673,715.35	\$ 17,374,334.46	\$ (6,488,323.00)	\$ 21,072,696.01
192 - Debt Service Fund	\$ 292,640.72	\$ 1,370,142.82	\$ 191,433.77	\$ -	\$ 1,471,349.77
220 - Road & Bridge	\$ 4,061,871.17	\$ 6,029,809.35	\$ 4,448,177.19	\$ 300,000.00	\$ 5,943,503.33
301 - Walker County EMS Fund	\$ 2,692,519.38	\$ 2,605,707.29	\$ 3,033,856.06	\$ -	\$ 2,264,370.61
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 20,303.98	\$ 600.52	\$ -	\$ -	\$ 20,904.50
	23,328,973.37	38,679,975.33	25,047,801.48	(6,188,323.00)	\$ 30,772,824.22
<u>Projects</u>					
105 - General Projects Fund	\$ 6,288,070.48	\$ 167,911.95	\$ 1,467,987.28	\$ 643,582.00	\$ 5,631,577.15
115 - General Capital Projects Fund	\$ -	\$ 155,922.58	\$ -	\$ 5,500,000.00	\$ 5,655,922.58
119 - ARP Funds	\$ 4,687,371.74	\$ 79,399.26	\$ 1,964,815.39	\$ (1,650,555.80)	\$ 1,151,399.81
<u>Grants/Other Funds</u>					
473 - SO Auto Task Force Grant	\$ -	\$ 61,316.65	\$ 65,047.68	\$ -	\$ (3,731.03)
474 - CDA Victims Assistance Grant	\$ -	\$ 30,511.03	\$ 43,719.02	\$ -	\$ (13,207.99)
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 I	\$ 445.85	\$ 1,782.64	\$ -	\$ -	\$ 2,228.49
512 - County Records Preservation II Fund	\$ 63,716.79	\$ 2,200.65	\$ -	\$ -	\$ 65,917.44
515 - County Clerk Records Management and Preserv	\$ 283,213.33	\$ 78,281.42	\$ 21,375.46	\$ -	\$ 340,119.29
516 - County Clerk Records Archive Fund	\$ 187,233.79	\$ 63,833.95	\$ -	\$ -	\$ 251,067.74
517 - Court Facilities Fund	\$ 15,363.10	\$ 13,723.43	\$ -	\$ -	\$ 29,086.53
518 - District Clerk Records Preservation	\$ 34,447.81	\$ 17,389.25	\$ -	\$ -	\$ 51,837.06
519 - District Clerk Rider Fund	\$ 34,395.71	\$ 8,838.51	\$ 5,972.83	\$ -	\$ 37,261.39
520 - District Clerk Archive Fund	\$ 5,784.27	\$ 180.79	\$ -	\$ -	\$ 5,965.06
523 - County Jury Fee Fund	\$ 55.59	\$ 578.72	\$ 410.00	\$ -	\$ 224.31
524 - County Jury Fund	\$ 7,021.55	\$ 6,861.72	\$ 3,400.00	\$ -	\$ 10,483.27
525 - Court Reporter Services Fund	\$ 17,811.05	\$ 17,472.75	\$ 7,506.61	\$ -	\$ 27,777.19
526 - County Law Library Fund	\$ 42,042.92	\$ 24,246.81	\$ 13,144.60	\$ -	\$ 53,145.13
527 - Language Access Fund	\$ 4,848.47	\$ 4,792.74	\$ 9,557.95	\$ -	\$ 83.26
536 - Courthouse Security Fund	\$ 12,539.42	\$ 29,343.74	\$ 60,030.00	\$ 44,741.00	\$ 26,594.16
537 - Justice Courts Security Fund	\$ 54,829.34	\$ 3,570.72	\$ -	\$ -	\$ 58,400.06
538 - JP Truancy Prevention and Diversion	\$ 35,300.56	\$ 8,614.11	\$ -	\$ -	\$ 43,914.67
539 - County Speciality Court Programs	\$ 12,174.28	\$ 4,619.22	\$ -	\$ -	\$ 16,793.50
550 - Justice Courts Technology Fund	\$ 87,458.10	\$ 9,730.14	\$ 16,753.93	\$ -	\$ 80,434.31
551 - County and District Courts Technology Fund	\$ 1,072.07	\$ 966.01	\$ -	\$ -	\$ 2,038.08
552- Child Abuse Prevention Fund	\$ 1,888.93	\$ 339.09	\$ -	\$ -	\$ 2,228.02
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 10,470.39	\$ 10,185.24	\$ -	\$ 285.15
561 - Pretrial Intervention Program Fund	\$ 124,528.13	\$ 13,014.69	\$ 3,316.37	\$ -	\$ 134,226.45
562 - District Attorney Forfeiture Fund	\$ 213,777.85	\$ 4,713.68	\$ 218.61	\$ -	\$ 218,272.92
563 - District Attorney Hot Check Fee Fund	\$ 1,751.42	\$ 300.00	\$ 1,114.21	\$ -	\$ 937.21
574 - Sheriff Forfeiture Fund	\$ 530,461.43	\$ 33,913.15	\$ 3,278.00	\$ -	\$ 561,096.58
576 - Sheriff Inmate Medical Fund	\$ 56,692.87	\$ 3,812.63	\$ -	\$ -	\$ 60,505.50
577 - DOJ-Equitable Sharing Fund	\$ 448,108.47	\$ 12,454.03	\$ -	\$ -	\$ 460,562.50
578 - Sheriff Commissary Fund	\$ 336,322.23	\$ 98,491.70	\$ 44,035.40	\$ -	\$ 390,778.53
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	\$ 10,513.53	\$ 4,013.34	\$ -	\$ 67,854.61
589 - Tax Assessor Special Inventory Fee Fund	\$ 96.62	\$ 0.48	\$ -	\$ -	\$ 97.10
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 3,011,953.45	\$ 3,382,328.55	\$ -	\$ (370,375.10)
640 - Juvenile Grant Fund (Title IV E)	\$ 84,055.43	\$ 2,331.78	\$ 576.00	\$ -	\$ 85,811.21
641 - Juvenile Grant State Aid Fund	\$ -	\$ 306,111.85	\$ 241,241.21	\$ -	\$ 64,870.64
645 - Juvenile HGAC Services Grant	\$ -	\$ 5,225.00	\$ 5,225.00	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 375,843.93	\$ 762,766.43	\$ 808,116.37	\$ (1,701.45)	\$ 328,792.54
616 - Adult Probation-Court Services Fund	\$ -	\$ 127,632.71	\$ 128,592.83	\$ 960.12	\$ 0.00
617 - Adult Probation-Substance Abuse Services Fund	\$ -	\$ 88,045.68	\$ 80,446.43	\$ -	\$ 7,599.25
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 23,840.49	\$ 24,581.82	\$ 741.33	\$ 0.00
701 - Retiree Health Insurance Fund	\$ 2,016,990.17	\$ 59,479.16	\$ -	\$ -	\$ 2,076,469.33
802 - Walker County Public Safety Communications Center	\$ 1,136,992.89	\$ 1,040,102.27	\$ 1,009,277.96	\$ -	\$ 1,167,817.20
	6,310,830.65	6,579,891.41	6,808,779.67	44,741.00	6,126,683.39
	\$ 40,615,246.24	\$ 45,663,100.53	\$ 35,289,383.82	\$ (1,650,555.80)	\$ 49,338,407.15



Cash and Investments Report
For the Month Ended May 31, 2023
Transactions Posted as of June 27, 2023
For the Fiscal Year Ending September 30, 2023

	Cash	Other Bank Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 4,328,724.56	\$ 97,245.02	\$ 10,758,988.15	\$ 1,329,506.42	\$ 6,085,259.71	\$ 22,599,723.86
192 - Debt Service Fund	61,160.71	-	1,402,216.06	-	-	\$ 1,463,376.77
220 - Road & Bridge	1,311,209.53	-	4,827,963.44	-	-	\$ 6,139,172.97
301 - Walker County EMS Fund	69,650.81	25,467.47	1,595,414.03	62,938.38	166,142.07	\$ 1,919,612.76
180 - Public Safety Seized Money Fund	-	-	105,388.07	-	-	\$ 105,388.07
185 - General Fund - Healthy County Initiative Fund	2,386.49	-	18,518.01	-	-	\$ 20,904.50
	5,773,132.10	122,712.49	18,708,487.76	1,392,444.80	6,251,401.78	32,248,178.93
Projects						
105 - General Projects Fund	19,359.42	-	4,471,745.54	836,189.53	335,229.83	5,662,524.32
115 - General Capital Projects Fund	-	-	5,655,922.58	-	-	5,655,922.58
119- ARP Funds	(21,539.82)	1,188,083.80	-	-	-	\$ 1,166,543.98
Grants/Other Funds						
473- SO Auto Task Force Grant	(11,428.87)	-	-	-	-	\$ (11,428.87)
474 - CDA Victims Grant	(12,516.15)	-	-	-	-	\$ (12,516.15)
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	2,228.49	-	-	-	-	2,228.49
512 - County Records Preservation II Fund	2,340.46	-	63,576.98	-	-	65,917.44
515 - County Clerk Records Management and Presen	62,274.77	-	208,915.00	68,929.52	-	340,119.29
516 - County Clerk Records Archive Fund	45,972.92	-	205,094.82	-	-	251,067.74
517 - Court Facilities Fund	29,086.53	-	-	-	-	29,086.53
518 - District Clerk Records Preservation	46,654.90	-	5,182.16	-	-	51,837.06
519 - District Clerk Rider Fund	6,845.12	-	30,416.27	-	-	37,261.39
520 - District Clerk Archive Fund	5,965.06	-	-	-	-	5,965.06
523 - County Jury Fee Fund	224.31	-	-	-	-	224.31
524 - County Jury Fund	10,483.27	-	-	-	-	10,483.27
525 - Court Reporter Services Fund	28,183.19	-	-	-	-	28,183.19
526 - County Law Library Fund	53,709.13	-	-	-	-	53,709.13
527 - Language Access Fund	83.26	-	-	-	-	83.26
536 - Courthouse Security Fund	26,594.16	-	-	-	-	26,594.16
537 - Justice Courts Security Fund	11,128.44	-	47,271.62	-	-	58,400.06
538 - JP Truancy Prevention and Diversion	39,827.45	-	4,087.22	-	-	43,914.67
539 - County Specialty Court Revenues Fund	15,970.00	-	823.50	-	-	16,793.50
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	3,119.47	-	77,314.84	-	-	80,434.31
551 - County and District Courts Technology Fund	1,186.63	-	851.45	-	-	2,038.08
552- Child AbusePrevention Fund	2,228.02	-	-	-	-	2,228.02
560 - District Attorney Prosecutors Supplement Func	1,115.30	-	-	-	-	1,115.30
561 - Pretrial Intervention Program Fund	51,224.59	-	83,001.86	-	-	134,226.45
562 - District Attorney Forfeiture Fund	47,289.25	-	170,983.67	-	-	218,272.92
563 - District Attorney Hot Check Fee Fund	937.21	-	-	-	-	937.21
574 - Sheriff Forfeiture Fund	87,107.92	893.71	475,583.08	-	-	563,584.71
576 - Sheriff Inmate Medical Fund	13,570.20	-	46,935.30	-	-	60,505.50
577 - DOJ-Equitable Sharing Fund	67,408.31	-	368,250.60	24,903.59	-	460,562.50
578 - Sheriff Commissary Fund	162,457.94	-	219,990.59	-	-	382,448.53
583 - Elections Equipment Fund	32,024.59	-	-	-	-	32,024.59
584 - Tax Assessor Elections Service Contract Fund	30,552.96	-	37,301.65	-	-	67,854.61
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.94	-	-	97.10
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	(514,084.14)	-	-	-	-	(514,084.14)
640 - Juvenile Grant Fund (Title IV E)	1,300.68	-	84,582.53	-	-	85,883.21
641 - Juvenile Grant State Aid Fund	64,870.64	-	-	-	-	64,870.64
645 - Juvenile Services - HGAC Grant	(2,695.00)	-	-	-	-	(2,695.00)
701 - Retiree Health Insurance Fund	0.00	-	823,875.37	1,252,593.96	-	2,076,469.33
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	124,104.59	30.00	87,586.30	120,152.60	-	331,873.49
617 - Adult Probation-Substance Abuse Services Fun	16,665.74	-	-	-	-	16,665.74
802 - Walker County Public Safety Communications	308,992.81	-	862,051.63	-	-	1,171,044.44
810 - Agency Fund - LEOSE Training Funds	59,127.93	-	-	-	-	59,127.93
	896,093.83	923.71	3,921,047.85	1,466,579.67	0.00	6,284,645.06
	\$ 6,667,045.53	\$ 1,311,720.00	\$ 32,757,203.73	\$ 3,695,214.00	\$ 6,586,631.61	\$ 51,017,814.87



Cash and Investments Report
As of May 31, 2023
 Transactions Posted as of June 27, 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	\$ 868,219.45	\$ 299,152.88	\$ -	\$ 1,167,372.33
851 Agency Fund - District Clerk	\$ 611,288.89	\$ -	\$ 585,209.76	\$ 1,196,498.65
852 Agency Fund - Criminal District Attorney	\$ 2,805.25	\$ -	\$ -	\$ 2,805.25
853 Agency Fund - Tax Assessor	\$ 1,984,898.38	\$ -	\$ -	\$ 1,984,898.38
854 Agency Fund - Sheriff	\$ 80,987.36	\$ -	\$ -	\$ 80,987.36
855 Agency Fund - Juvenile	\$ 1,192.60	\$ -	\$ -	\$ 1,192.60
856 Agency Fund - County Treasurer Jury	\$ 286.60	\$ -	\$ -	\$ 286.60
857 Agency Fund - Justice of Peace Precinct 4	\$ 6,677.92	\$ -	\$ -	\$ 6,677.92
858 Agency Fund - Adult Probation	\$ 5,259.75	\$ -	\$ -	\$ 5,259.75
	<u>\$ 3,561,616.20</u>	<u>\$ 299,152.88</u>	<u>\$ 585,209.76</u>	<u>\$ 4,445,978.84</u>



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

Posted as of June 27, 2023

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
Assets				
Cash Disbursement Accounts	4,328,724.56	\$ -	\$ 61,160.71	\$ 1,311,209.53
Cash in Bank - Other than Disbursement Accounts	97,245.02	\$ -	\$ -	\$ -
Cash Equivalent Texpool	10,758,988.15	105,388.07	1,402,216.06	4,827,963.44
Cash Equivalent MBIA	1,329,506.42	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	6,085,259.71	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	1,038,857.84	-	72,219.59	-
Accounts Receivable/Billings to Others	22,844.70	-	-	2,900.00
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	81,580.31	-	-	114.69
Due from Other Governments	975,658.34	-	-	(24,808.04)
Prepaid Expenditures	45,753.00	-	-	-
Total Assets	24,764,418.05	105,388.07	1,535,596.36	6,117,379.62
Liabilities				
Accounts Payable	781,999.29	-	-	173,876.29
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	71,586.41	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	95,166.87	105,388.07	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	1,813,994.63	-	-	-
Deferred Revenues	928,974.84	-	64,246.59	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	3,691,722.04	105,388.07	64,246.59	173,876.29
Fund Balance Information				
Total Revenues-Fiscal Year to date	28,673,715.35	-	1,370,142.82	6,029,809.35
Total Expenses-Fiscal Year to date	(17,374,334.46)	(.00)	(191,433.77)	(4,448,177.19)
Excess (Deficit) of Revenues Over (Under) Expenditures	11,299,380.89	-	1,178,709.05	1,581,632.16
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	4,811,057.89	-	1,178,709.05	1,881,632.16
Fund Balance at Beginning of Year	16,261,638.12	-	292,640.72	4,061,871.17
Fund Balance End of Reporting Period	21,072,696.01	-	1,471,349.77	5,943,503.33
Total Liabilities and Fund Balance	\$ 24,764,418.05	\$ 105,388.07	\$ 1,535,596.36	\$ 6,117,379.62



Posted as of June 27, 2023

	301	105	115	119
	EMS	General Projects	General Capital Projects	Covid 19 Relief Fund
Assets				
Cash Disbursement Accounts	\$ 69,650.81	\$ 19,359.42	\$ -	\$ (21,539.82)
Cash in Bank - Other than Disbursement Accounts	\$ 25,467.47	\$ -	\$ -	\$ 1,188,083.80
Cash Equivalent Texpool	1,595,414.03	4,471,745.54	5,655,922.58	-
Cash Equivalent MBIA	62,938.38	836,189.53	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	166,142.07	335,229.83	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	916,504.75	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	2,836,117.51	5,662,524.32	5,655,922.58	1,166,543.98
Liabilities				
Accounts Payable	23,465.85	30,947.17	-	15,144.17
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	571,746.90	30,947.17	-	15,144.17
Fund Balance Information				
Total Revenues-Fiscal Year to date	2,605,707.29	167,911.95	155,922.58	79,399.26
Total Expenses-Fiscal Year to date	(3,033,856.06)	(1,467,987.28)	(.00)	(1,964,815.39)
Excess (Deficit) of Revenues Over (Under) Expenditures	(428,148.77)	(1,300,075.33)	155,922.58	(1,885,416.13)
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	(428,148.77)	(656,493.33)	5,655,922.58	(3,535,971.93)
Fund Balance at Beginning of Year	2,692,519.38	6,288,070.48	-	4,687,371.74
Fund Balance End of Reporting Period	2,264,370.61	5,631,577.15	5,655,922.58	1,151,399.81
Total Liabilities and Fund Balance	\$ 2,836,117.51	\$ 5,662,524.32	\$ 5,655,922.58	\$ 1,166,543.98



Posted as of June 27, 2023

	756 Jail Project	511 County Records	512 County Records II -Digitize	515 County Clerk Records
Assets				
Cash Disbursement Accounts	\$ -	\$ 2,228.49	\$ 2,340.46	\$ 62,274.77
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	63,576.98	208,915.00
Cash Equivalent MBIA	-	-	-	68,929.52
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	-	2,228.49	65,917.44	340,119.29
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	-	1,782.64	2,200.65	78,281.42
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(21,375.46)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	1,782.64	2,200.65	56,905.96
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	-	1,782.64	2,200.65	56,905.96
Fund Balance at Beginning of Year	-	445.85	63,716.79	283,213.33
Fund Balance End of Reporting Period	-	2,228.49	65,917.44	340,119.29
Total Liabilities and Fund Balance	\$ -	\$ 2,228.49	\$ 65,917.44	\$ 340,119.29



Posted as of June 27, 2023

	516 County Clerk Archive Fund	517 Court Facilities Fund	518 District Clerk Records	519 District Clerk Rider Fund
Assets				
Cash Disbursement Accounts	\$ 45,972.92	\$ 29,086.53	\$ 46,654.90	\$ 6,845.12
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	205,094.82	-	5,182.16	30,416.27
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	251,067.74	29,086.53	51,837.06	37,261.39
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	63,833.95	13,723.43	17,389.25	8,838.51
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(5,972.83)
Excess (Deficit) of Revenues Over (Under) Expenditures	63,833.95	13,723.43	17,389.25	2,865.68
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	63,833.95	13,723.43	17,389.25	2,865.68
Fund Balance at Beginning of Year	187,233.79	15,363.10	34,447.81	34,395.71
Fund Balance End of Reporting Period	251,067.74	29,086.53	51,837.06	37,261.39
Total Liabilities and Fund Balance	\$ 251,067.74	\$ 29,086.53	\$ 51,837.06	\$ 37,261.39



Posted as of June 27, 2023

	520 District Clerk Archive Fund	523 Jury Fund	524 Court Jury Fund	525 Court Reporter Service Fund
Assets				
Cash Disbursement Accounts	\$ 5,965.06	\$ 224.31	\$ 10,483.27	\$ 28,183.19
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	5,965.06	224.31	10,483.27	28,183.19
Liabilities				
Accounts Payable	-	-	-	406.00
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	-	-	-	406.00
Fund Balance Information				
Total Revenues-Fiscal Year to date	180.79	578.72	6,861.72	17,472.75
Total Expenses-Fiscal Year to date	(.00)	(410.00)	(3,400.00)	(7,506.61)
Excess (Deficit) of Revenues Over (Under) Expenditures	180.79	168.72	3,461.72	9,966.14
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	180.79	168.72	3,461.72	9,966.14
Fund Balance at Beginning of Year	5,784.27	55.59	7,021.55	17,811.05
Fund Balance End of Reporting Period	5,965.06	224.31	10,483.27	27,777.19
Total Liabilities and Fund Balance	\$ 5,965.06	\$ 224.31	\$ 10,483.27	\$ 28,183.19



Posted as of June 27, 2023

	526 Law Library	527 Language Access Fund	536 Courthouse Security	537 Justice Courts Security
Assets				
Cash Disbursement Accounts	\$ 53,709.13	\$ 83.26	\$ 26,594.16	\$ 11,128.44
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	47,271.62
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	53,709.13	83.26	26,594.16	58,400.06
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	24,246.81	4,792.74	29,343.74	3,570.72
Total Expenses-Fiscal Year to date	(13,144.60)	(9,557.95)	(60,030.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	11,102.21	(4,765.21)	(30,686.26)	3,570.72
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	11,102.21	(4,765.21)	14,054.74	3,570.72
Fund Balance at Beginning of Year	42,042.92	4,848.47	12,539.42	54,829.34
Fund Balance End of Reporting Period	53,145.13	83.26	26,594.16	58,400.06
Total Liabilities and Fund Balance	\$ 53,709.13	\$ 83.26	\$ 26,594.16	\$ 58,400.06



Posted as of June 27, 2023

	538	539	540	550
	JP Truancy	Speciality Court	US Forest	Justice Courts
	Prevention/Diversion	Programs	Fire Suppression	Technology
Assets				
Cash Disbursement Accounts	\$ 39,827.45	\$ 15,970.00	\$ -	\$ 3,119.47
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	4,087.22	823.50	17,354.47	77,314.84
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	43,914.67	16,793.50	17,354.47	80,434.31
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	8,614.11	4,619.22	-	9,730.14
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(16,753.93)
Excess (Deficit) of Revenues Over (Under) Expenditures	8,614.11	4,619.22	-	(7,023.79)
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	8,614.11	4,619.22	-	(7,023.79)
Fund Balance at Beginning of Year	35,300.56	12,174.28	-	87,458.10
Fund Balance End of Reporting Period	43,914.67	16,793.50	-	80,434.31
Total Liabilities and Fund Balance	\$ 43,914.67	\$ 16,793.50	\$ 17,354.47	\$ 80,434.31



Posted as of June 27, 2023

	551 County/District Court Technology	552 Child Abuse Prevention Fund	560 Prosecutor Supplement	561 Diversion Fund
Assets				
Cash Disbursement Accounts	\$ 1,186.63	\$ 2,228.02	\$ 1,115.30	\$ 51,224.59
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	851.45	-	-	83,001.86
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	2,038.08	2,228.02	545.15	134,226.45
Liabilities				
Accounts Payable	-	-	260.00	-
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	-	-	260.00	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	966.01	339.09	10,470.39	13,014.69
Total Expenses-Fiscal Year to date	(.00)	(.00)	(10,185.24)	(3,316.37)
Excess (Deficit) of Revenues Over (Under) Expenditures	966.01	339.09	285.15	9,698.32
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	966.01	339.09	285.15	9,698.32
Fund Balance at Beginning of Year	1,072.07	1,888.93	-	124,528.13
Fund Balance End of Reporting Period	2,038.08	2,228.02	285.15	134,226.45
Total Liabilities and Fund Balance	\$ 2,038.08	\$ 2,228.02	\$ 545.15	\$ 134,226.45



Posted as of June 27, 2023

	562 District Attorney Forfeiture	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical
Assets				
Cash Disbursement Accounts	\$ 47,289.25	\$ 937.21	\$ 87,107.92	\$ 13,570.20
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 893.71	\$ -
Cash Equivalent Texpool	170,983.67	-	475,583.08	46,935.30
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	218,272.92	937.21	563,584.71	60,505.50
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	4,713.68	300.00	33,913.15	3,812.63
Total Expenses-Fiscal Year to date	(218.61)	(1,114.21)	(3,278.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	4,495.07	(814.21)	30,635.15	3,812.63
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	4,495.07	(814.21)	30,635.15	3,812.63
Fund Balance at Beginning of Year	213,777.85	1,751.42	530,461.43	56,692.87
Fund Balance End of Reporting Period	218,272.92	937.21	561,096.58	60,505.50
Total Liabilities and Fund Balance	\$ 218,272.92	\$ 937.21	\$ 563,584.71	\$ 60,505.50



Posted as of June 27, 2023

	577 DOJ Equitable Sharing	578 Sheriff Commissary	583 Election Equipment	584 Election Services Fund
Assets				
Cash Disbursement Accounts	\$ 67,408.31	\$ 162,457.94	\$ 32,024.59	\$ 30,552.96
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	368,250.60	219,990.59	-	37,301.65
Cash Equivalent MBIA	24,903.59	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	8,330.00	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	460,562.50	390,778.53	32,024.59	67,854.61
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	12,454.03	98,491.70	61,450.25	10,513.53
Total Expenses-Fiscal Year to date	(.00)	(44,035.40)	(51,637.50)	(4,013.34)
Excess (Deficit) of Revenues Over (Under) Expenditures	12,454.03	54,456.30	9,812.75	6,500.19
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	12,454.03	54,456.30	9,812.75	6,500.19
Fund Balance at Beginning of Year	448,108.47	336,322.23	22,211.84	61,354.42
Fund Balance End of Reporting Period	460,562.50	390,778.53	32,024.59	67,854.61
Total Liabilities and Fund Balance	\$ 460,562.50	\$ 390,778.53	\$ 32,024.59	\$ 67,854.61



Posted as of June 27, 2023

	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	16.94	-	18,518.01	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	97.10	-	20,904.50	-
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	0.48	-	600.52	-
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	0.48	-	600.52	-
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	0.48	-	600.52	-
Fund Balance at Beginning of Year	96.62	-	20,303.98	-
Fund Balance End of Reporting Period	97.10	-	20,904.50	-
Total Liabilities and Fund Balance	\$ 97.10	\$ -	\$ 20,904.50	\$ -



Posted as of June 27, 2023

	486.487.488	489	481.483.484.473.474	485
	CDBG Grants	Fire Protection Grant	Other Grants	Homeland Security Grants
Assets				
Cash Disbursement Accounts	\$ (22,157.78)	\$ -	\$ (27,905.65)	\$ -
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	-	-	14,150.84	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	(22,157.78)	-	(13,754.81)	-
Liabilities				
Accounts Payable	229,937.35	-	691.84	-
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	229,937.35	-	691.84	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	505,128.60	-	100,773.05	-
Total Expenses-Fiscal Year to date	(757,223.75)	(.00)	(115,219.70)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(252,095.15)	-	(14,446.65)	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(252,095.15)	-	(14,446.65)	-
Fund Balance at Beginning of Year	0.02	-	-	-
Fund Balance End of Reporting Period	(252,095.13)	-	(14,446.65)	-
Total Liabilities and Fund Balance	\$ (22,157.78)	\$ -	\$ (13,754.81)	\$ -



Posted as of June 27, 2023

	601 SPU Grants Allocations	640-648 Juvenile Probation	701 Retiree Health Insurance Fund
Assets			
Cash Disbursement Accounts	\$ (514,084.14)	\$ 63,476.32	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	84,582.53	823,875.37
Cash Equivalent MBIA	-	-	1,252,593.96
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	-	-	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	-	-	-
Taxes Receivable	-	-	-
Accounts Receivable/Billings to Others	165,131.38	-	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	-	-	-
Due from Others	1,059.20	3,220.00	-
Due from Other Governments	-	-	-
Prepaid Expenditures	-	-	-
Total Assets	(347,893.56)	151,278.85	2,076,469.33
Liabilities			
Accounts Payable	22,481.54	597.00	-
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	22,481.54	597.00	-
Fund Balance Information			
Total Revenues-Fiscal Year to date	3,011,953.45	313,668.63	59,479.16
Total Expenses-Fiscal Year to date	(3,382,328.55)	(247,042.21)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(370,375.10)	66,626.42	59,479.16
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	(370,375.10)	66,626.42	59,479.16
Fund Balance at Beginning of Year	-	84,055.43	2,016,990.17
Fund Balance End of Reporting Period	(370,375.10)	150,681.85	2,076,469.33
Total Liabilities and Fund Balance	\$ (347,893.56)	\$ 151,278.85	\$ 2,076,469.33



Posted as of June 27, 2023

	Subtotal County Funds	615-618 Adult Probation	801 Sheriff Commissary	802 Central Dispatch
Assets				
Cash Disbursement Accounts	\$ 6,158,154.46	\$ 140,770.33	\$ -	\$ 308,992.81
Cash in Bank - Other than Disbursement Accounts	\$ 1,311,690.00	\$ 30.00	\$ -	\$ -
Cash Equivalent Texpool	\$ 31,807,565.80	87,586.30	-	862,051.63
Cash Equivalent MBIA	\$ 3,575,061.40	120,152.60	-	-
Cash Equivalent DWS	\$ -	-	-	-
Cash Equivalent - Wells Fargo	\$ 6,586,631.61	-	-	-
Cash Equivalent Deferred Revenue	\$ -	-	-	-
Certificate of Deposit	\$ -	-	-	-
Cash Other	\$ -	-	-	-
Taxes Receivable	\$ 1,111,077.43	-	-	-
Accounts Receivable/Billings to Others	\$ 213,356.92	-	-	360.70
Accounts Receivable - EMS Billings	\$ 916,504.75	-	-	-
Due from Other Funds	\$ -	-	-	-
Due from Others	\$ 85,404.05	-	-	-
Due from Other Governments	\$ 950,850.30	-	-	-
Prepaid Expenditures	\$ 45,753.00	-	-	-
Total Assets	52,762,049.72	348,539.23	-	1,171,405.14
Liabilities				
Accounts Payable	\$ 1,300,213.10	12,147.44	-	3,587.94
Retainage Payable	\$ -	-	-	-
Due to Other Governments/State Agencies	\$ 71,586.41	-	-	-
Due to Other Funds	\$ -	-	-	-
Due to Others	\$ 200,646.99	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	\$ 1,813,994.63	-	-	-
Deferred Revenues	\$ 1,541,410.43	-	-	-
Agency Accounts Due to Others	\$ -	-	-	-
Total Liabilities	4,927,851.56	12,147.44	-	3,587.94
Fund Balance Information				
Total Revenues-Fiscal Year to date	\$ 43,620,712.95	1,002,285.31	-	1,040,102.27
Total Expenses-Fiscal Year to date	\$ 33,238,368.41	(1,041,737.45)	(.00)	(1,009,277.96)
Excess (Deficit) of Revenues Over (Under) Expenditures	10,382,344.54	(39,452.14)	-	30,824.31
Other Sources (Uses) of Funds				
Transfers In From Other Funds	\$ 6,488,323.00	1,701.45	-	-
Transfers to Other Funds	\$ 8,138,878.80	(1,701.45)	(.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	8,731,788.74	(39,452.14)	-	30,824.31
Fund Balance at Beginning of Year	\$ 39,102,409.42	375,843.93	-	1,136,992.89
Fund Balance End of Reporting Period	47,834,198.16	336,391.79	-	1,167,817.20
Total Liabilities and Fund Balance	\$ 52,762,049.72	\$ 348,539.23	\$ -	\$ 1,171,405.14



Posted as of June 27, 2023

	810 LEOSE Training	CERTZ	Total All Funds
Assets			
Cash Disbursement Accounts	\$ 59,127.93	\$ -	\$ 6,667,045.53
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 1,311,720.00
Cash Equivalent Texpool	-	-	\$ 32,757,203.73
Cash Equivalent MBIA	-	-	\$ 3,695,214.00
Cash Equivalent DWS	-	-	\$ -
Cash Equivalent - Wells Fargo	-	-	\$ 6,586,631.61
Cash Equivalent Deferred Revenue	-	-	\$ -
Certificate of Deposit	-	-	\$ -
Cash Other	-	-	\$ -
Taxes Receivable	-	-	\$ 1,111,077.43
Accounts Receivable/Billings to Others	-	-	\$ 213,717.62
Accounts Receivable - EMS Billings	-	-	\$ 916,504.75
Due from Other Funds	-	-	\$ -
Due from Others	-	-	\$ 85,404.05
Due from Other Governments	-	-	\$ 950,850.30
Prepaid Expenditures	-	-	\$ 45,753.00
Total Assets	59,127.93	-	54,341,122.02
Liabilities			
Accounts Payable	713.50	-	\$ 1,316,661.98
Retainage Payable	-	-	\$ -
Due to Other Governments/State Agencies	-	-	\$ 71,586.41
Due to Other Funds	-	-	\$ -
Due to Others	-	-	\$ 200,646.99
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	\$ 1,813,994.63
Deferred Revenues	-	-	\$ 1,541,410.43
Agency Accounts Due to Others	58,414.43	-	\$ 58,414.43
Total Liabilities	59,127.93	-	5,002,714.87
Fund Balance Information			
Total Revenues-Fiscal Year to date	-	-	\$ 45,663,100.53
Total Expenses-Fiscal Year to date	(.00)	(.00)	\$ 35,289,383.82
Excess (Deficit) of Revenues Over (Under) Expenditures	-	-	\$ 10,373,716.71
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	\$ 6,490,024.45
Transfers to Other Funds	(.00)	(.00)	\$ 8,140,580.25
Issue of Certificates of Obligation	-	-	\$ -
Total Other Financing Sources (Uses)	-	-	(1,650,555.80)
Net Change in Fund Balance-Fiscal Year to Date	-	-	\$ 8,723,160.91
Fund Balance at Beginning of Year	-	-	\$ 40,615,246.24
Fund Balance End of Reporting Period	-	-	49,338,407.15
Total Liabilities and Fund Balance	\$ 59,127.93	\$ -	\$ 54,341,122.02



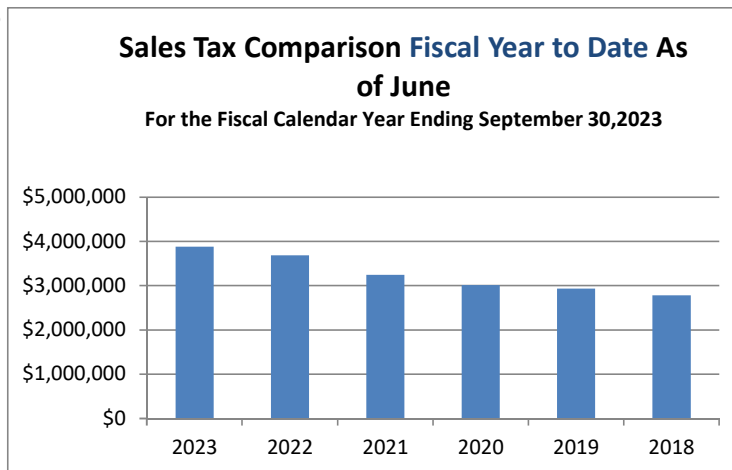
Sales Tax Revenue Comparison by Fiscal Year

		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	-7.65%	\$ 396,747.98	\$ 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
		\$ 3,881,904.30	\$ 4,971,834.13	\$ 4,400,622.38	\$ 4,059,740.46	\$ 3,891,181.60	\$ 3,767,681.75

This time last year	\$3,690,918.45
% Change	5.17%

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	\$ 3,881,904.30	\$ 3,690,918.45	\$ 3,246,231.67	\$ 3,015,288.57	\$ 2,936,104.52	\$ 2,781,269.57
Budgeted this Fiscal Year	\$ 4,750,000.00	74.24%	73.77%	74.27%	75.46%	73.82%
Pct Received This FY	81.7%					





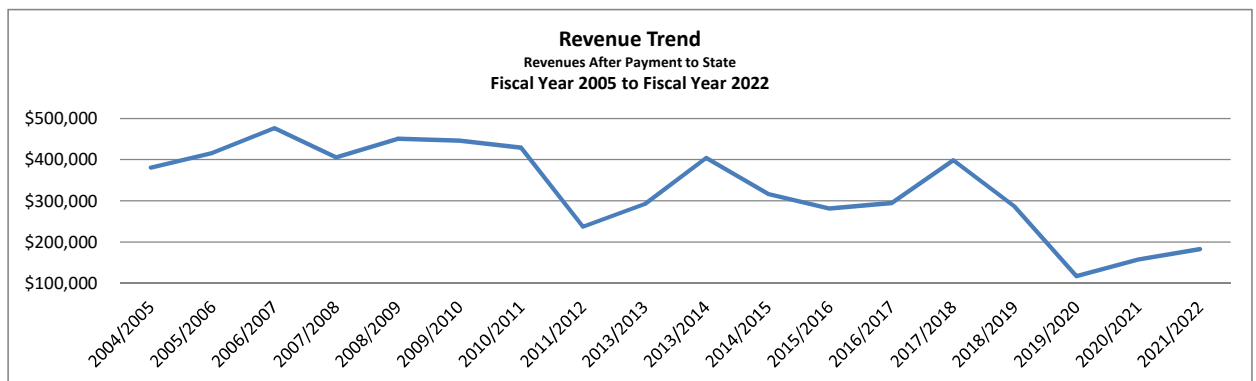
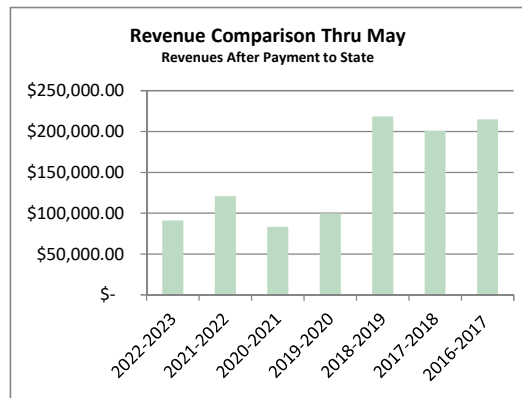
Weigh Station Revenue Comparison by Fiscal Year

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	\$ 10,607.00	\$ (1,349.00)	\$ 9,258.00	\$ 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
	\$ 108,051.00	\$ (17,107.00)	\$ 90,944.00	\$ 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	\$120,845.80
Allocated to Road and Bridge	\$ 90,944.00	% Change	-24.70%

Fiscal Year to Date \$108,051.00 \$ (17,107.00) \$ 90,944.00 \$ 120,845.80 \$ 83,050.85 \$ 99,832.25 \$ 218,286.77 \$ 200,627.35 \$ 214,723.37



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 Budget vs Actual Report
As of the Month Ended 5/31/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 11:19 AM

Page 1 of 24
6/27/2023
11:19 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
101-General Fund						
11101-Revenues-General Fund						
Current Ad Valorem Taxes						
101.40110.11101-Current Ad Valorem Taxes	(19,746,076)	(19,746,076)	(19,172,892.83)	0.00	(573,183.17)	97.10 %
Total Current Ad Valorem Taxes	(19,746,076)	(19,746,076)	(19,172,892.83)	0.00	(573,183.17)	97.10 %
Delinquent Ad Valorem Taxes						
101.40120.11101-Delinquent Ad Valorem Taxes	(440,000)	(440,000)	(266,577.23)	0.00	(173,422.77)	60.59 %
Total Delinquent Ad Valorem Taxes	(440,000)	(440,000)	(266,577.23)	0.00	(173,422.77)	60.59 %
Ad Valorem Penalty and Interest						
101.40130.11101-Penalties and Interest-Ad Va	(320,000)	(320,000)	(218,522.91)	0.00	(101,477.09)	68.29 %
Total Ad Valorem Penalty and Interest	(320,000)	(320,000)	(218,522.91)	0.00	(101,477.09)	68.29 %
Sales Tax						
101.40400.11101-Sales Tax	(4,750,000)	(4,750,000)	(3,485,156.32)	0.00	(1,264,843.68)	73.37 %
Total Sales Tax	(4,750,000)	(4,750,000)	(3,485,156.32)	0.00	(1,264,843.68)	73.37 %
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)	(83,508.23)	0.00	(35,991.77)	69.88 %
Total Other Taxes	(189,300)	(189,300)	(83,508.23)	0.00	(105,791.77)	44.11 %
Intergovernmental Revenues						
101.42010.11101-State Funds	0	(67,322)	(66,821.51)	0.00	(500.49)	99.26 %
101.42410.11101-Intergovernmental Funds-Loca	(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)	(856,309.15)	0.00	76,987.15	109.88 %
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)	(58,264.58)	0.00	(4,735.42)	92.48 %
Total Fees of Office/Charges for Service	(63,000)	(63,000)	(58,264.58)	0.00	(4,735.42)	92.48 %
Other Revenue						
101.48110.11101-Other Revenue	(16,000)	(16,000)	(51,769.14)	0.00	35,769.14	323.56 %
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)	(161,431.67)	0.00	106,431.67	293.51 %
Department 11101 Totals	(27,635,764)	(28,468,307)	(25,459,137.83)	0.00	(3,009,169.17)	89.43 %
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 %



Walker County Budget vs Actual Report
As of the Month Ended 5/31/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 11:19 AM

Page 2 of 24
6/27/2023
11:19 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
15020-County Judge - IT Operations						
Fees of Office/Charges for Service						
101.43010.15020-Fees of Office/Charges for S	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
Total Fees of Office/Charges for Service	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
Department 15020 Totals	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
15050-County Clerk						
Fees of Office/Charges for Service						
101.43010.15050-Fees of Office/Charges for S	(430,000)	(430,000)	(226,059.73)	0.00	(203,940.27)	52.57 %
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	(4,710.00)	0.00	4,710.00	0.00 %
Total Fees of Office/Charges for Service	(430,000)	(430,000)	(230,772.73)	0.00	(199,227.27)	53.67 %
Courts Costs						
101.47040.15050-TimePmt10%-Court Improvement	0	0	(622.19)	0.00	622.19	0.00 %
Total Courts Costs	0	0	(622.19)	0.00	622.19	-∞
Other Revenue						
101.48110.15050-Other Revenue	0	0	1,131.00	0.00	(1,131.00)	0.00 %
Total Other Revenue	0	0	1,131.00	0.00	(1,131.00)	∞
Department 15050 Totals	(430,000)	(430,000)	(230,263.92)	0.00	(199,736.08)	53.55 %
16010-Voter Registration						
Fees of Office/Charges for Service						
101.43010.16010-Fees of Office/Charges for S	(300)	(300)	(35.00)	0.00	(265.00)	11.67 %
Total Fees of Office/Charges for Service	(300)	(300)	(35.00)	0.00	(265.00)	11.67 %
Department 16010 Totals	(300)	(300)	(35.00)	0.00	(265.00)	11.67 %
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)	(4,000.00)	0.00	(2,000.00)	66.67 %
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)	(5,495.29)	0.00	(504.71)	91.59 %
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)	(5,597.29)	0.00	(402.71)	93.29 %
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 %



Walker County Budget vs Actual Report
As of the Month Ended 5/31/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 11:19 AM

Page 3 of 24
6/27/2023
11:19 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
20010-County Auditor						
Fees of Office/Charges for Service						
101.43010.20010-Fees of Office/Charges for S	(42,152)	(42,152)	(40,545.72)	0.00	(1,606.28)	96.19 %
Total Fees of Office/Charges for Service	(42,152)	(42,152)	(40,545.72)	0.00	(1,606.28)	96.19 %
Department 20010 Totals	(42,152)	(42,152)	(40,545.72)	0.00	(1,606.28)	96.19 %
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)	(609,677.89)	0.00	559,677.89	1219.36 %
Total Interest Income	(50,000)	(50,000)	(609,677.89)	0.00	559,677.89	1219.36 %
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)	(609,973.54)	0.00	559,973.54	1219.95 %
20030-County Treasurer - Collections						
Fees of Office/Charges for Service						
101.43010.20030-Fees of Office/Charges for S	(3,500)	(3,500)	(1,812.46)	0.00	(1,687.54)	51.78 %
101.43599.20030-Cash Short and Over	0	0	(663.00)	0.00	663.00	0.00 %
Total Fees of Office/Charges for Service	(3,500)	(3,500)	(2,475.46)	0.00	(1,024.54)	70.73 %
Department 20030 Totals	(3,500)	(3,500)	(2,475.46)	0.00	(1,024.54)	70.73 %
21010-Vehicle Registration						
Other Taxes						
101.40510.21010-Mixed Beverage Tax	(12,000)	(12,000)	(6,655.00)	0.00	(5,345.00)	55.46 %
Total Other Taxes	(12,000)	(12,000)	(6,655.00)	0.00	(5,345.00)	55.46 %
Fees of Office/Charges for Service						
101.43010.21010-Fees of Office/Charges for S	(500)	(500)	(369.84)	0.00	(130.16)	73.97 %
Total Fees of Office/Charges for Service	(500)	(500)	(369.84)	0.00	(130.16)	73.97 %
Vehicle Registration						
101.44100.21010-Vehicle Registration Commiss	(900,000)	(900,000)	(995,167.95)	0.00	95,167.95	110.57 %
101.44210.21010-Certificates of Title	(77,000)	(77,000)	(46,645.00)	0.00	(30,355.00)	60.58 %
Total Vehicle Registration	(977,000)	(977,000)	(1,041,812.95)	0.00	64,812.95	106.63 %
Department 21010 Totals	(989,500)	(989,500)	(1,048,837.79)	0.00	59,337.79	106.00 %
30010-Courts-Central Costs						
Intergovernmental Revenues						
101.42010.30010-State Funds	(8,000)	(8,000)	(9,248.00)	0.00	1,248.00	115.60 %
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)	(54,711.77)	0.00	(16,144.23)	77.22 %
Total Intergovernmental Revenues	(60,924)	(131,780)	(86,694.27)	0.00	(45,085.73)	65.79 %
Fees of Office/Charges for Service						
101.43010.30010-Fees of Office/Charges for S	0	0	(21.74)	0.00	21.74	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	(521.74)	0.00	521.74	-∞



Walker County Budget vs Actual Report
As of the Month Ended 5/31/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 11:19 AM

Page 4 of 24
6/27/2023
11:19 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Courts Costs						
101.47041.30010-JudicialSupportFee .60 Distr	0	0	(8.80)	0.00	8.80	0.00 %
101.47042.30010-JudicialSupportFee .60 Court	0	0	(0.86)	0.00	0.86	0.00 %
101.47050.30010-JudicialSupportFee .60 Justi	0	0	(104.54)	0.00	104.54	0.00 %
Total Courts Costs	0	0	(114.20)	0.00	114.20	-∞
Department 30010 Totals	(60,924)	(131,780)	(87,330.21)	0.00	(44,449.79)	66.27 %
30020-County Court at Law						
Intergovernmental Revenues						
101.42010.30020-State Funds	(84,000)	(84,000)	(63,000.00)	0.00	(21,000.00)	75.00 %
Total Intergovernmental Revenues	(84,000)	(84,000)	(63,000.00)	0.00	(21,000.00)	75.00 %
Fees of Office/Charges for Service						
101.43010.30020-Fees of Office/Charges for S	(25,000)	(25,000)	(14,117.35)	0.00	(10,882.65)	56.47 %
Total Fees of Office/Charges for Service	(25,000)	(25,000)	(14,117.35)	0.00	(10,882.65)	56.47 %
Courts Costs						
101.47020.30020-Court Costs	(8,000)	(8,000)	(3,574.77)	0.00	(4,425.23)	44.68 %
101.47030.30020-Court Costs - Attorney Fees	(17,000)	(17,000)	(15,526.14)	0.00	(1,473.86)	91.33 %
101.47040.30020-TimePmt10%-Court Improvement	0	0	(791.84)	0.00	791.84	0.00 %
Total Courts Costs	(25,000)	(25,000)	(19,892.75)	0.00	(5,107.25)	79.57 %
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)	(100,010.10)	0.00	(58,989.90)	62.90 %
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)	(1,086.37)	0.00	(713.63)	60.35 %
Total Fees of Office/Charges for Service	(1,800)	(1,800)	(1,086.37)	0.00	(713.63)	60.35 %
Courts Costs						
101.47020.30030-Court Costs	(2,100)	(2,100)	(3,054.87)	0.00	954.87	145.47 %
101.47030.30030-Court Costs - Attorney Fees	(10,000)	(10,000)	(8,246.59)	0.00	(1,753.41)	82.47 %
101.47040.30030-TimePmt10%-Court Improvement	0	0	(636.68)	0.00	636.68	0.00 %
Total Courts Costs	(12,100)	(12,100)	(11,938.14)	0.00	(161.86)	98.66 %
Department 30030 Totals	(83,509)	(83,509)	(46,738.89)	0.00	(36,770.11)	55.97 %
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)	(685.08)	0.00	(814.92)	45.67 %
Total Fees of Office/Charges for Service	(1,500)	(1,500)	(685.08)	0.00	(814.92)	45.67 %
Courts Costs						
101.47020.30040-Court Costs	(2,000)	(2,000)	(2,024.45)	0.00	24.45	101.22 %



Walker County Budget vs Actual Report
As of the Month Ended 5/31/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 11:19 AM

Page 5 of 24
6/27/2023
11:19 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
101.47030.30040-Court Costs - Attorney Fees	(9,000)	(9,000)	(8,469.12)	0.00	(530.88)	94.10 %
101.47040.30040-TimePmt10%-Court Improvement	0	0	(485.25)	0.00	485.25	0.00 %
Total Courts Costs	(11,000)	(11,000)	(10,978.82)	0.00	(21.18)	99.81 %
Department 30040 Totals	(68,847)	(68,847)	(38,681.05)	0.00	(30,165.95)	56.18 %
30050-Courts-Pretrial Bond Supervision						
Fees of Office/Charges for Service						
101.43010.30050-Fees of Office/Charges for S	(1,000)	(1,000)	(447.00)	0.00	(553.00)	44.70 %
Total Fees of Office/Charges for Service	(1,000)	(1,000)	(447.00)	0.00	(553.00)	44.70 %
Department 30050 Totals	(1,000)	(1,000)	(447.00)	0.00	(553.00)	44.70 %
31010-District Clerk						
Fees of Office/Charges for Service						
101.43010.31010-Fees of Office/Charges for S	(97,000)	(97,000)	(64,940.45)	0.00	(32,059.55)	66.95 %
Total Fees of Office/Charges for Service	(97,000)	(97,000)	(64,940.45)	0.00	(32,059.55)	66.95 %
Courts Costs						
101.47040.31010-TimePmt10%-Court Improvement	0	0	(31.17)	0.00	31.17	0.00 %
Total Courts Costs	0	0	(31.17)	0.00	31.17	-∞
Department 31010 Totals	(97,000)	(97,000)	(64,971.62)	0.00	(32,028.38)	66.98 %
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)	(1,408.41)	0.00	(1,391.59)	50.30 %
Total Fees of Office/Charges for Service	(3,188)	(3,188)	(1,413.41)	0.00	(1,774.59)	44.34 %
Department 32010 Totals	(9,343)	(26,849)	(19,829.09)	0.00	(7,019.91)	73.85 %
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)	(24,688.16)	0.00	(45,311.84)	35.27 %
Total Fees of Office/Charges for Service	(70,000)	(70,000)	(24,688.16)	0.00	(45,311.84)	35.27 %
Courts Costs						
101.47040.33010-TimePmt10%-Court Improvement	0	0	(1,307.16)	0.00	1,307.16	0.00 %
Total Courts Costs	0	0	(1,307.16)	0.00	1,307.16	-∞
Department 33010 Totals	(70,000)	(70,000)	(25,995.32)	0.00	(44,004.68)	37.14 %
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)	(10,910.99)	0.00	(5,089.01)	68.19 %
Total Fees of Office/Charges for Service	(16,000)	(16,000)	(10,910.99)	0.00	(5,089.01)	68.19 %
Courts Costs						
101.47040.33020-TimePmt10%-Court Improvement	0	0	(300.40)	0.00	300.40	0.00 %
Total Courts Costs	0	0	(300.40)	0.00	300.40	-∞
Department 33020 Totals	(16,000)	(16,000)	(11,211.39)	0.00	(4,788.61)	70.07 %



Walker County Budget vs Actual Report
As of the Month Ended 5/31/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 11:19 AM

Page 6 of 24
6/27/2023
11:19 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
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)	(10,576.03)	0.00	(8,423.97)	55.66 %
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)	(10,745.03)	0.00	(8,254.97)	56.55 %
Courts Costs						
101.47040.33030-TimePmt10%-Court Improvement	0	0	(647.60)	0.00	647.60	0.00 %
Total Courts Costs	0	0	(647.60)	0.00	647.60	-∞
Department 33030 Totals	(19,000)	(19,000)	(11,392.63)	0.00	(7,607.37)	59.96 %
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)	(38,986.77)	0.00	(31,013.23)	55.70 %
101.43599.33040-Cash Short and Over	0	0	(21.00)	0.00	21.00	0.00 %
Total Fees of Office/Charges for Service	(70,000)	(70,000)	(39,007.77)	0.00	(30,992.23)	55.73 %
Courts Costs						
101.47040.33040-TimePmt10%-Court Improvement	0	0	(1,091.07)	0.00	1,091.07	0.00 %
Total Courts Costs	0	0	(1,091.07)	0.00	1,091.07	-∞
Department 33040 Totals	(70,000)	(70,000)	(40,098.84)	0.00	(29,901.16)	57.28 %
36010-Juvenile Probation Support - General Fund						
Fees of Office/Charges for Service						
101.43750.36010-Probation Fees - General Fun	(5,000)	(5,000)	(5,919.83)	0.00	919.83	118.40 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	(5,919.83)	0.00	919.83	118.40 %
Department 36010 Totals	(5,000)	(5,000)	(5,919.83)	0.00	919.83	118.40 %
41010-Sheriff						
Intergovernment Revenues-Federal						
101.42622.41010-Federal Funds - HIDTA	0	(11,012)	(11,012.80)	0.00	0.80	100.01 %
Total Intergovernment Revenues-Federal	0	(11,012)	(11,012.80)	0.00	0.80	100.01 %
Fees of Office/Charges for Service						
101.43010.41010-Fees of Office/Charges for S	(10,000)	(10,000)	(9,024.05)	0.00	(975.95)	90.24 %
101.43050.41010-Copies	0	0	(100.00)	0.00	100.00	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)	(1,423.50)	0.00	(976.50)	59.31 %
Total Fees of Office/Charges for Service	(12,400)	(12,400)	(10,545.55)	0.00	(1,854.45)	85.04 %
Department 41010 Totals	(12,400)	(23,412)	(21,558.35)	0.00	(1,853.65)	92.08 %
41030-Sheriff Estray						
Fees of Office/Charges for Service						
101.43010.41030-Fees of Office/Charges for S	(2,830)	(2,830)	(2,642.80)	0.00	(187.20)	93.39 %
Total Fees of Office/Charges for Service	(2,830)	(2,830)	(2,642.80)	0.00	(187.20)	93.39 %
Department 41030 Totals	(2,830)	(2,830)	(2,642.80)	0.00	(187.20)	93.39 %



Walker County Budget vs Actual Report
As of the Month Ended 5/31/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 11:19 AM

Page 7 of 24
6/27/2023
11:19 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
44001-Constables Central						
Fees of Office/Charges for Service						
101.43020.44001-Serving Papers	(135,000)	(135,000)	(94,068.78)	0.00	(40,931.22)	69.68 %
Total Fees of Office/Charges for Service	(135,000)	(135,000)	(94,068.78)	0.00	(40,931.22)	69.68 %
Department 44001 Totals	(135,000)	(135,000)	(94,068.78)	0.00	(40,931.22)	69.68 %
44010-Constable Precinct 1						
Fees of Office/Charges for Service						
101.43020.44010-Serving Papers	0	0	(2,100.00)	0.00	2,100.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,100.00)	0.00	2,100.00	-∞
Department 44010 Totals	0	0	(2,100.00)	0.00	2,100.00	-∞
44020-Constable Precinct 2						
Fees of Office/Charges for Service						
101.43020.44020-Serving Papers	0	0	(4,100.00)	0.00	4,100.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(4,100.00)	0.00	4,100.00	-∞
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)	(8,956.54)	0.00	4,100.54	184.44 %
44030-Constable Precinct 3						
Fees of Office/Charges for Service						
101.43010.44030-Fees of Office/Charges for S	0	0	(25.00)	0.00	25.00	0.00 %
101.43020.44030-Serving Papers	0	0	(3,200.00)	0.00	3,200.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(3,225.00)	0.00	3,225.00	-∞
Department 44030 Totals	0	0	(3,225.00)	0.00	3,225.00	-∞
44040-Constable Precinct 4						
Fees of Office/Charges for Service						
101.43010.44040-Fees of Office/Charges for S	0	0	(2,485.55)	0.00	2,485.55	0.00 %
101.43020.44040-Serving Papers	0	0	(7,200.00)	0.00	7,200.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(9,685.55)	0.00	9,685.55	-∞
Other Revenue						
101.48160.44040-Grant-NRA	0	(29,280)	(4,424.00)	0.00	(24,856.00)	15.11 %
Total Other Revenue	0	(29,280)	(4,424.00)	0.00	(24,856.00)	15.11 %
Department 44040 Totals	0	(29,280)	(14,109.55)	0.00	(15,170.45)	48.19 %
46010-Emergency Operations						
Intergovernmental Revenues						
101.42012.46010-Grants-State	0	(95,731)	(95,730.69)	0.00	(0.31)	100.00 %
Total Intergovernmental Revenues	0	(95,731)	(95,730.69)	0.00	(0.31)	100.00 %
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	(95,731)	(99,930.69)	0.00	4,199.69	104.39 %



Walker County Budget vs Actual Report
As of the Month Ended 5/31/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 11:19 AM

Page 8 of 24
6/27/2023
11:19 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
50010-County Jail						
Intergovernmental Revenues						
101.42010.50010-State Funds	0	0	(72.00)	0.00	72.00	0.00 %
101.42470.50010-Inmate Housing-Other Countie	(40,000)	(40,000)	(1,755.00)	0.00	(38,245.00)	4.39 %
Total Intergovernmental Revenues	(40,000)	(40,000)	(1,827.00)	0.00	(38,173.00)	4.57 %
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	(50.00)	0.00	50.00	0.00 %
101.43060.50010-Coin Phones	(112,000)	(112,000)	(68,968.04)	0.00	(43,031.96)	61.58 %
Total Fees of Office/Charges for Service	(112,000)	(112,000)	(69,018.04)	0.00	(42,981.96)	61.62 %
Other Revenue						
101.48110.50010-Other Revenue	0	0	(4,525.80)	0.00	4,525.80	0.00 %
Total Other Revenue	0	0	(4,525.80)	0.00	4,525.80	-∞
Department 50010 Totals	(152,000)	(152,000)	(85,276.84)	0.00	(66,723.16)	56.10 %
50020-County Jail Inmate Medical Cost Center						
Fees of Office/Charges for Service						
101.43400.50020-Charges to Hospital District	(69,420)	(69,420)	(46,280.00)	0.00	(23,140.00)	66.67 %
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)	(9,900.00)	0.00	(3,100.00)	76.15 %
Total Fees of Office/Charges for Service	(82,420)	(82,420)	(63,891.57)	0.00	(18,528.43)	77.52 %
Department 50020 Totals	(82,420)	(82,420)	(63,891.57)	0.00	(18,528.43)	77.52 %
50110-Adult Probation Support- General Fund						
Fees of Office/Charges for Service						
101.43010.50110-Fees of Office/Charges for S	0	0	(17,075.75)	0.00	17,075.75	0.00 %
Total Fees of Office/Charges for Service	0	0	(17,075.75)	0.00	17,075.75	-∞
Department 50110 Totals	0	0	(17,075.75)	0.00	17,075.75	-∞
61020-Planning and Development						
Licenses and Permits						
101.41020.61020-Licenses and Permits	(402,162)	(402,162)	(332,753.53)	0.00	(69,408.47)	82.74 %
101.41030.61020-OSSF Fees	(50,000)	(50,000)	(44,350.00)	0.00	(5,650.00)	88.70 %
Total Licenses and Permits	(452,162)	(452,162)	(377,103.53)	0.00	(75,058.47)	83.40 %
Fees of Office/Charges for Service						
101.43010.61020-Fees of Office/Charges for S	0	0	(191.99)	0.00	191.99	0.00 %
Total Fees of Office/Charges for Service	0	0	(191.99)	0.00	191.99	-∞
Department 61020 Totals	(452,162)	(452,162)	(377,295.52)	0.00	(74,866.48)	83.44 %
Fund 101 Totals	(30,731,634)	(31,793,418)	(28,673,715.35)	0.00	(3,119,702.65)	90.19 %
105-General Projects Fund						
11105-Revenues-General Projects Fund						
Interest Income						
105.48010.11105-Interest	(5,000)	(5,000)	(167,911.95)	0.00	162,911.95	3358.24 %
Total Interest Income	(5,000)	(5,000)	(167,911.95)	0.00	162,911.95	3358.24 %



Walker County Budget vs Actual Report
As of the Month Ended 5/31/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 11:19 AM

Page 9 of 24
6/27/2023
11:19 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
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)	(811,493.95)	0.00	162,911.95	125.12 %
Fund 105 Totals	(5,000)	(648,582)	(811,493.95)	0.00	162,911.95	125.12 %
115-General Capital Projects Fund						
11115-General Capital Projects Revenues						
Interest Income						
115.48010.11115-Interest	(5,000)	(5,000)	(155,922.58)	0.00	150,922.58	3118.45 %
Total Interest Income	(5,000)	(5,000)	(155,922.58)	0.00	150,922.58	3118.45 %
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)	(5,655,922.58)	0.00	150,922.58	102.74 %
Fund 115 Totals	(5,505,000)	(5,505,000)	(5,655,922.58)	0.00	150,922.58	102.74 %
119-ARP Relief/Recovery Fund						
11119-Revenues-Recovery Fund						
Interest Income						
119.48010.11119-Interest	0	0	(79,399.26)	0.00	79,399.26	0.00 %
Total Interest Income	0	0	(79,399.26)	0.00	79,399.26	-∞
Department 11119 Totals	0	0	(79,399.26)	0.00	79,399.26	-∞
185-Healthy County Initiative Fund						
11185-Revenues-Healthy County Initiative						
Interest Income						
185.48010.11185-Interest	0	0	(510.52)	0.00	510.52	0.00 %
Total Interest Income	0	0	(510.52)	0.00	510.52	-∞
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	(600.52)	0.00	600.52	-∞
Fund 185 Totals	0	0	(600.52)	0.00	600.52	-∞
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)	(1,313,872.11)	0.00	156,369.11	113.51 %
Total Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,313,872.11)	0.00	156,369.11	113.51 %
Delinquent Ad Valorem Taxes						
192.40120.11192-Delinquent Ad Valorem Taxes	(32,000)	(32,000)	(18,540.86)	0.00	(13,459.14)	57.94 %
Total Delinquent Ad Valorem Taxes	(32,000)	(32,000)	(18,540.86)	0.00	(13,459.14)	57.94 %



Walker County Budget vs Actual Report
As of the Month Ended 5/31/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 11:19 AM

Page 10 of 24
6/27/2023
11:19 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Ad Valorem Penalty and Interest						
192.40130.11192-Penalties and Interest-Ad Va	(25,000)	(25,000)	(14,341.21)	0.00	(10,658.79)	57.36 %
Total Ad Valorem Penalty and Interest	(25,000)	(25,000)	(14,341.21)	0.00	(10,658.79)	57.36 %
Interest Income						
192.48010.11192-Interest	(1,800)	(1,800)	(23,388.64)	0.00	21,588.64	1299.37 %
Total Interest Income	(1,800)	(1,800)	(23,388.64)	0.00	21,588.64	1299.37 %
Department 11192 Totals	(1,216,303)	(1,216,303)	(1,370,142.82)	0.00	153,839.82	112.65 %
Fund 192 Totals	(1,216,303)	(1,216,303)	(1,370,142.82)	0.00	153,839.82	112.65 %
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)	(4,298,072.73)	0.00	(96,699.27)	97.80 %
Total Current Ad Valorem Taxes	(4,394,772)	(4,394,772)	(4,298,072.73)	0.00	(96,699.27)	97.80 %
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						
220.42620.11220-Federal Funds	0	(304,265)	(304,265.33)	0.00	0.33	100.00 %
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)	(424,265)	(304,265.33)	0.00	(119,999.67)	71.72 %
Road and Bridge Fees						
220.44510.11220-Road and Bridge Fees	(530,250)	(530,250)	(351,980.00)	0.00	(178,270.00)	66.38 %
Total Road and Bridge Fees	(530,250)	(530,250)	(351,980.00)	0.00	(178,270.00)	66.38 %
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)	(62,101.99)	0.00	(137,898.01)	31.05 %
220.47602.11220-JP #2 Fines	(40,000)	(40,000)	(21,337.95)	0.00	(18,662.05)	53.34 %
220.47603.11220-JP #3 Fines	(31,000)	(31,000)	(24,699.89)	0.00	(6,300.11)	79.68 %
220.47604.11220-JP #4 Fines	(75,000)	(75,000)	(58,070.08)	0.00	(16,929.92)	77.43 %
220.47606.11220-License and Weight Fines	(180,000)	(180,000)	(90,944.00)	0.00	(89,056.00)	50.52 %
220.47610.11220-County Court at Law Fines	(85,000)	(85,000)	(52,414.76)	0.00	(32,585.24)	61.66 %
220.47622.11220-District Courts Fines	(95,000)	(95,000)	(49,393.08)	0.00	(45,606.92)	51.99 %
Total Fines and Forfeitures	(706,000)	(706,000)	(358,961.75)	0.00	(347,038.25)	50.84 %
Interest Income						
220.48010.11220-Interest	(8,000)	(8,000)	(113,967.64)	0.00	105,967.64	1424.60 %
Total Interest Income	(8,000)	(8,000)	(113,967.64)	0.00	105,967.64	1424.60 %
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)	(7,122,587)	(6,158,269.98)	0.00	(964,317.02)	86.46 %



Walker County Budget vs Actual Report
As of the Month Ended 5/31/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 11:19 AM

Page 11 of 24
6/27/2023
11:19 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
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	(1,219)	(1,219.46)	0.00	0.46	100.04 %
Total Other Revenue	0	(1,219)	(1,219.46)	0.00	0.46	100.04 %
Department 82220 Totals	0	(1,219)	(1,219.46)	0.00	0.46	100.04 %
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)	(7,291,536)	(6,329,809.35)	0.00	(961,726.65)	86.81 %
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)	(40,040.75)	0.00	0.75	100.00 %
Total Intergovernmental Revenues	(13,800)	(53,840)	(40,040.75)	0.00	(13,799.25)	74.37 %
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)	(1,966.00)	0.00	966.00	196.60 %
Total Fees of Office/Charges for Service	(1,000)	(1,000)	(1,966.00)	0.00	966.00	196.60 %



Walker County Budget vs Actual Report
As of the Month Ended 5/31/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 11:19 AM

Page 12 of 24
6/27/2023
11:19 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Ambulance Fees						
301.43800.11301-Ambulance Emergency Fees	(2,900,000)	(2,900,000)	(1,785,579.93)	0.00	(1,114,420.07)	61.57 %
301.43804.11301-Emergicon Billed Writeoff fr	0	0	(16,660.79)	0.00	16,660.79	0.00 %
301.43997.11301-WriteOffs Collected	(10,000)	(10,000)	(4,003.07)	0.00	(5,996.93)	40.03 %
Total Ambulance Fees	(2,910,000)	(2,910,000)	(1,806,243.79)	0.00	(1,103,756.21)	62.07 %
Interest Income						
301.48010.11301-Interest	(2,600)	(2,600)	(55,437.52)	0.00	52,837.52	2132.21 %
Total Interest Income	(2,600)	(2,600)	(55,437.52)	0.00	52,837.52	2132.21 %
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)	(2,605,349.01)	0.00	(2,714,570.99)	48.97 %
46100-Walker County EMS - Emergency Services						
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)	(358.28)	0.00	0.28	100.08 %
Fund 301 Totals	(5,248,521)	(5,320,278)	(2,605,707.29)	0.00	(2,714,570.71)	48.98 %
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Intergovernmental Revenues						
473.42010.42080-State Funds	(98,629)	(98,629)	(61,316.65)	0.00	(37,312.35)	62.17 %
Total Intergovernmental Revenues	(98,629)	(98,629)	(61,316.65)	0.00	(37,312.35)	62.17 %
Department 42080 Totals	(98,629)	(98,629)	(61,316.65)	0.00	(37,312.35)	62.17 %
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 %
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 %



Walker County Budget vs Actual Report
As of the Month Ended 5/31/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 11:19 AM

Page 13 of 24
6/27/2023
11:19 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
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)	(505,128.60)	0.00	(189,078.40)	72.76 %
Total Intergovernment Revenues-Federal	(694,207)	(694,207)	(505,128.60)	0.00	(189,078.40)	72.76 %
Department 62010 Totals	(694,207)	(694,207)	(505,128.60)	0.00	(189,078.40)	72.76 %
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	(1,782.64)	0.00	1,782.64	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,782.64)	0.00	1,782.64	-∞
Department 11511 Totals	0	0	(1,782.64)	0.00	1,782.64	-∞
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	(447.95)	0.00	447.95	0.00 %
Total Fees of Office/Charges for Service	0	0	(447.95)	0.00	447.95	-∞
Interest Income						
512.48010.11512-Interest	0	0	(1,752.70)	0.00	1,752.70	0.00 %
Total Interest Income	0	0	(1,752.70)	0.00	1,752.70	-∞
Department 11512 Totals	0	0	(2,200.65)	0.00	2,200.65	-∞
Fund 512 Totals	0	0	(2,200.65)	0.00	2,200.65	-∞
515-County Clerk Records Management and Preservation Fund						
11515-Revenues-County Clerk Records Management and Preservation Fund						
Fees of Office/Charges for Service						
515.43010.11515-Fees of Office/Charges for S	(120,000)	(120,000)	(71,275.50)	0.00	(48,724.50)	59.40 %
Total Fees of Office/Charges for Service	(120,000)	(120,000)	(71,275.50)	0.00	(48,724.50)	59.40 %



Walker County Budget vs Actual Report
As of the Month Ended 5/31/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 11:19 AM

Page 14 of 24
6/27/2023
11:19 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Interest Income						
515.48010.11515-Interest	(500)	(500)	(7,005.92)	0.00	6,505.92	1401.18 %
Total Interest Income	(500)	(500)	(7,005.92)	0.00	6,505.92	1401.18 %
Department 11515 Totals	(120,500)	(120,500)	(78,281.42)	0.00	(42,218.58)	64.96 %
Fund 515 Totals	(120,500)	(120,500)	(78,281.42)	0.00	(42,218.58)	64.96 %
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)	(59,500.25)	0.00	(60,499.75)	49.58 %
Total Fees of Office/Charges for Service	(120,000)	(120,000)	(59,500.25)	0.00	(60,499.75)	49.58 %
Interest Income						
516.48010.11516-Interest	(250)	(250)	(4,333.70)	0.00	4,083.70	1733.48 %
Total Interest Income	(250)	(250)	(4,333.70)	0.00	4,083.70	1733.48 %
Department 11516 Totals	(120,250)	(120,250)	(63,833.95)	0.00	(56,416.05)	53.08 %
Fund 516 Totals	(120,250)	(120,250)	(63,833.95)	0.00	(56,416.05)	53.08 %
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	(5,160.00)	0.00	5,160.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(5,160.00)	0.00	5,160.00	-∞
Department 15050 Totals	0	0	(5,160.00)	0.00	5,160.00	-∞
31010-District Clerk						
Fees of Office/Charges for Service						
517.43010.31010-Fees of Office/Charges for S	0	0	(8,563.43)	0.00	8,563.43	0.00 %
Total Fees of Office/Charges for Service	0	0	(8,563.43)	0.00	8,563.43	-∞
Department 31010 Totals	0	0	(8,563.43)	0.00	8,563.43	-∞
Fund 517 Totals	(10,000)	(10,000)	(13,723.43)	0.00	3,723.43	137.23 %
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)	(17,246.38)	0.00	5,246.38	143.72 %
Total Fees of Office/Charges for Service	(12,000)	(12,000)	(17,246.38)	0.00	5,246.38	143.72 %



Walker County Budget vs Actual Report
As of the Month Ended 5/31/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 11:19 AM

Page 15 of 24
6/27/2023
11:19 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Interest Income						
518.48010.11518-Interest	0	0	(142.87)	0.00	142.87	0.00 %
Total Interest Income	0	0	(142.87)	0.00	142.87	-∞
Department 11518 Totals	(12,000)	(12,000)	(17,389.25)	0.00	5,389.25	144.91 %
Fund 518 Totals	(12,000)	(12,000)	(17,389.25)	0.00	5,389.25	144.91 %
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	(838.51)	0.00	838.51	0.00 %
Total Interest Income	0	0	(838.51)	0.00	838.51	-∞
Department 11519 Totals	(12,000)	(12,000)	(8,838.51)	0.00	(3,161.49)	73.65 %
Fund 519 Totals	(12,000)	(12,000)	(8,838.51)	0.00	(3,161.49)	73.65 %
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	(180.79)	0.00	180.79	0.00 %
Total Fees of Office/Charges for Service	0	0	(180.79)	0.00	180.79	-∞
Department 11520 Totals	0	0	(180.79)	0.00	180.79	-∞
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	(320.80)	0.00	320.80	0.00 %
523.43720.11523-Jury Fee	0	0	(257.92)	0.00	257.92	0.00 %
Total Fees of Office/Charges for Service	0	0	(578.72)	0.00	578.72	-∞
Department 11523 Totals	0	0	(578.72)	0.00	578.72	-∞
Fund 523 Totals	0	0	(578.72)	0.00	578.72	-∞
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)	(1,450.00)	0.00	(3,550.00)	29.00 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	(1,450.00)	0.00	(3,550.00)	29.00 %
Department 11524 Totals	(5,000)	(5,000)	(1,450.00)	0.00	(3,550.00)	29.00 %
15050-County Clerk						
Fees of Office/Charges for Service						
524.43010.15050-Fees of Office/Charges for S	0	0	(1,130.00)	0.00	1,130.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,130.00)	0.00	1,130.00	-∞
Department 15050 Totals	0	0	(1,130.00)	0.00	1,130.00	-∞



Walker County Budget vs Actual Report
As of the Month Ended 5/31/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 11:19 AM

Page 16 of 24
6/27/2023
11:19 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
31010-District Clerk						
Fees of Office/Charges for Service						
524.43010.31010-Fees of Office/Charges for S	0	0	(4,281.72)	0.00	4,281.72	0.00 %
Total Fees of Office/Charges for Service	0	0	(4,281.72)	0.00	4,281.72	-∞
Department 31010 Totals	0	0	(4,281.72)	0.00	4,281.72	-∞
Fund 524 Totals	(5,000)	(5,000)	(6,861.72)	0.00	1,861.72	137.23 %
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	(219.59)	0.00	219.59	0.00 %
525.43730.11525-Court Reporter Fee	(17,600)	(17,600)	(17,253.16)	0.00	(346.84)	98.03 %
Total Fees of Office/Charges for Service	(17,600)	(17,600)	(17,472.75)	0.00	(127.25)	99.28 %
Department 11525 Totals	(17,600)	(17,600)	(17,472.75)	0.00	(127.25)	99.28 %
Fund 525 Totals	(17,600)	(17,600)	(17,472.75)	0.00	(127.25)	99.28 %
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)	(24,246.81)	0.00	(8,753.19)	73.48 %
Total Fees of Office/Charges for Service	(33,000)	(33,000)	(24,246.81)	0.00	(8,753.19)	73.48 %
Department 11526 Totals	(33,000)	(33,000)	(24,246.81)	0.00	(8,753.19)	73.48 %
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	(774.00)	0.00	774.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(774.00)	0.00	774.00	-∞
Department 15050 Totals	0	0	(774.00)	0.00	774.00	-∞
31010-District Clerk						
Fees of Office/Charges for Service						
527.43010.31010-Fees of Office/Charges for S	0	0	(1,284.52)	0.00	1,284.52	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,284.52)	0.00	1,284.52	-∞
Department 31010 Totals	0	0	(1,284.52)	0.00	1,284.52	-∞
33010-Justice of Peace Precinct 1						
Fees of Office/Charges for Service						
527.43010.33010-Fees of Office/Charges for S	0	0	(759.00)	0.00	759.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(759.00)	0.00	759.00	-∞
Department 33010 Totals	0	0	(759.00)	0.00	759.00	-∞



Walker County Budget vs Actual Report
As of the Month Ended 5/31/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 11:19 AM

Page 17 of 24
6/27/2023
11:19 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
33020-Justice of Peace Precinct 2						
Fees of Office/Charges for Service						
527.43010.33020-Fees of Office/Charges for S	0	0	(510.00)	0.00	510.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(510.00)	0.00	510.00	-∞
Department 33020 Totals	0	0	(510.00)	0.00	510.00	-∞
33030-Justice of Peace Precinct 3						
Fees of Office/Charges for Service						
527.43010.33030-Fees of Office/Charges for S	0	0	(589.22)	0.00	589.22	0.00 %
Total Fees of Office/Charges for Service	0	0	(589.22)	0.00	589.22	-∞
Department 33030 Totals	0	0	(589.22)	0.00	589.22	-∞
33040-Justice of Peace Precinct 4						
Fees of Office/Charges for Service						
527.43010.33040-Fees of Office/Charges for S	0	0	(876.00)	0.00	876.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(876.00)	0.00	876.00	-∞
Department 33040 Totals	0	0	(876.00)	0.00	876.00	-∞
Fund 527 Totals	(4,000)	(4,000)	(4,792.74)	0.00	792.74	119.82 %
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)	(29,343.74)	0.00	(9,656.26)	75.24 %
Total Fees of Office/Charges for Service	(39,000)	(39,000)	(29,343.74)	0.00	(9,656.26)	75.24 %
Tranfers In						
536.49901.11536-Transfer from General Fund	(44,741)	(44,741)	(44,741.00)	0.00	0.00	100.00 %
Total Tranfers In	(44,741)	(44,741)	(44,741.00)	0.00	0.00	100.00 %
Department 11536 Totals	(83,741)	(83,741)	(74,084.74)	0.00	(9,656.26)	88.47 %
Fund 536 Totals	(83,741)	(83,741)	(74,084.74)	0.00	(9,656.26)	88.47 %
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)	(2,267.54)	0.00	(932.46)	70.86 %
Total Fees of Office/Charges for Service	(3,200)	(3,200)	(2,267.54)	0.00	(932.46)	70.86 %
Interest Income						
537.48010.11537-Interest	0	0	(1,303.18)	0.00	1,303.18	0.00 %
Total Interest Income	0	0	(1,303.18)	0.00	1,303.18	-∞
Department 11537 Totals	(3,200)	(3,200)	(3,570.72)	0.00	370.72	111.59 %
Fund 537 Totals	(3,200)	(3,200)	(3,570.72)	0.00	370.72	111.59 %
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)	(8,501.43)	0.00	(2,498.57)	77.29 %
Total Fees of Office/Charges for Service	(11,000)	(11,000)	(8,501.43)	0.00	(2,498.57)	77.29 %



Walker County Budget vs Actual Report
As of the Month Ended 5/31/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 11:19 AM

Page 18 of 24
6/27/2023
11:19 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Interest Income						
538.48010.11538-Interest	0	0	(112.68)	0.00	112.68	0.00 %
Total Interest Income	0	0	(112.68)	0.00	112.68	-∞
Department 11538 Totals	(11,000)	(11,000)	(8,614.11)	0.00	(2,385.89)	78.31 %
Fund 538 Totals	(11,000)	(11,000)	(8,614.11)	0.00	(2,385.89)	78.31 %
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)	(4,596.52)	0.00	(903.48)	83.57 %
Total Fees of Office/Charges for Service	(5,500)	(5,500)	(4,596.52)	0.00	(903.48)	83.57 %
Interest Income						
539.48010.11539-Interest	0	0	(22.70)	0.00	22.70	0.00 %
Total Interest Income	0	0	(22.70)	0.00	22.70	-∞
Department 11539 Totals	(5,500)	(5,500)	(4,619.22)	0.00	(880.78)	83.99 %
Fund 539 Totals	(5,500)	(5,500)	(4,619.22)	0.00	(880.78)	83.99 %
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)	(7,598.72)	0.00	(3,801.28)	66.66 %
Total Fees of Office/Charges for Service	(11,400)	(11,400)	(7,598.72)	0.00	(3,801.28)	66.66 %
Interest Income						
550.48010.11550-Interest	(180)	(180)	(2,131.42)	0.00	1,951.42	1184.12 %
Total Interest Income	(180)	(180)	(2,131.42)	0.00	1,951.42	1184.12 %
Department 11550 Totals	(11,580)	(11,580)	(9,730.14)	0.00	(1,849.86)	84.03 %
Fund 550 Totals	(11,580)	(11,580)	(9,730.14)	0.00	(1,849.86)	84.03 %
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)	(942.56)	0.00	(307.44)	75.40 %
Total Fees of Office/Charges for Service	(1,250)	(1,250)	(942.56)	0.00	(307.44)	75.40 %
Interest Income						
551.48010.11551-Interest	0	0	(23.45)	0.00	23.45	0.00 %
Total Interest Income	0	0	(23.45)	0.00	23.45	-∞
Department 11551 Totals	(1,250)	(1,250)	(966.01)	0.00	(283.99)	77.28 %
Fund 551 Totals	(1,250)	(1,250)	(966.01)	0.00	(283.99)	77.28 %



Walker County Budget vs Actual Report
As of the Month Ended 5/31/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 11:19 AM

Page 19 of 24
6/27/2023
11:19 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
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)	(339.09)	0.00	(160.91)	67.82 %
Total Fees of Office/Charges for Service	(500)	(500)	(339.09)	0.00	(160.91)	67.82 %
Department 11552 Totals	(500)	(500)	(339.09)	0.00	(160.91)	67.82 %
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)	(10,726.50)	0.00	(19,273.50)	35.76 %
Total Fees of Office/Charges for Service	(30,000)	(30,000)	(10,726.50)	0.00	(19,273.50)	35.76 %
Interest Income						
561.48010.11561-Interest	0	0	(2,288.19)	0.00	2,288.19	0.00 %
Total Interest Income	0	0	(2,288.19)	0.00	2,288.19	-∞
Department 11561 Totals	(30,000)	(30,000)	(13,014.69)	0.00	(16,985.31)	43.38 %
Fund 561 Totals	(30,000)	(30,000)	(13,014.69)	0.00	(16,985.31)	43.38 %
562-District Attorney Forfeiture Fund						
11562-Revenues-District Attorney Forfeiture Fund						
Interest Income						
562.48010.11562-Interest	0	0	(4,713.68)	0.00	4,713.68	0.00 %
Total Interest Income	0	0	(4,713.68)	0.00	4,713.68	-∞
Department 11562 Totals	0	0	(4,713.68)	0.00	4,713.68	-∞
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)	(300.00)	0.00	(200.00)	60.00 %
Total Fees of Office/Charges for Service	(500)	(500)	(300.00)	0.00	(200.00)	60.00 %
Department 11563 Totals	(500)	(500)	(300.00)	0.00	(200.00)	60.00 %
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	(13,132.98)	0.00	13,132.98	0.00 %
Total Interest Income	0	0	(13,132.98)	0.00	13,132.98	-∞



Walker County Budget vs Actual Report
As of the Month Ended 5/31/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 11:19 AM

Page 20 of 24
6/27/2023
11:19 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
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	(33,913.15)	0.00	33,913.15	-∞
Fund 574 Totals	0	0	(33,913.15)	0.00	33,913.15	-∞
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)	(2,518.72)	0.00	(1,981.28)	55.97 %
Total Fees of Office/Charges for Service	(4,500)	(4,500)	(2,518.72)	0.00	(1,981.28)	55.97 %
Interest Income						
576.48010.11576-Interest	0	0	(1,293.91)	0.00	1,293.91	0.00 %
Total Interest Income	0	0	(1,293.91)	0.00	1,293.91	-∞
Department 11576 Totals	(4,500)	(4,500)	(3,812.63)	0.00	(687.37)	84.73 %
Fund 576 Totals	(4,500)	(4,500)	(3,812.63)	0.00	(687.37)	84.73 %
577-DOJ Equitable Sharing Fund						
11577-Revenues-Equitable Sharing Fund						
Fines and Forfeitures						
577.47850.11577-Forfeitures-Sheriff,DOJ Equi	0	0	(1,571.11)	0.00	1,571.11	0.00 %
Total Fines and Forfeitures	0	0	(1,571.11)	0.00	1,571.11	-∞
Interest Income						
577.48010.11577-Interest	(825)	(825)	(10,882.92)	0.00	10,057.92	1319.14 %
Total Interest Income	(825)	(825)	(10,882.92)	0.00	10,057.92	1319.14 %
Department 11577 Totals	(825)	(825)	(12,454.03)	0.00	11,629.03	1509.58 %
Fund 577 Totals	(825)	(825)	(12,454.03)	0.00	11,629.03	1509.58 %
578-Sheriff Commissary Fund						
11578-Revenues-Sheriff Commissary Fund						
Fees of Office/Charges for Service						
578.43060.11578-Coin Phones	(96,000)	(96,000)	(49,410.48)	0.00	(46,589.52)	51.47 %
Total Fees of Office/Charges for Service	(96,000)	(96,000)	(49,410.48)	0.00	(46,589.52)	51.47 %
Interest Income						
578.48010.11578-Interest	(500)	(500)	(6,064.70)	0.00	5,564.70	1212.94 %
Total Interest Income	(500)	(500)	(6,064.70)	0.00	5,564.70	1212.94 %
Other Revenue						
578.48130.11578-Vending Machines	0	0	1,707.70	0.00	(1,707.70)	0.00 %
578.48140.11578-Sales-Commissary	(70,000)	(70,000)	(44,724.22)	0.00	(25,275.78)	63.89 %
Total Other Revenue	(70,000)	(70,000)	(43,016.52)	0.00	(26,983.48)	61.45 %
Department 11578 Totals	(166,500)	(166,500)	(98,491.70)	0.00	(68,008.30)	59.15 %
Fund 578 Totals	(166,500)	(166,500)	(98,491.70)	0.00	(68,008.30)	59.15 %



Walker County Budget vs Actual Report
As of the Month Ended 5/31/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 11:19 AM

Page 21 of 24
6/27/2023
11:19 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
583-Elections Equipment Fund						
11583-Revenues-Elections Equipment Fund						
Intergovernmental Revenues						
583.42410.11583-Intergovernmental Funds-Local	(43,000)	(60,680)	(60,680.25)	0.00	0.25	100.00 %
583.42415.11583-Intergovernmental Funds-Stat	0	(770)	(770.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	(43,000)	(61,450)	(61,450.25)	0.00	0.25	100.00 %
Department 11583 Totals	(43,000)	(61,450)	(61,450.25)	0.00	0.25	100.00 %
Fund 583 Totals	(43,000)	(61,450)	(61,450.25)	0.00	0.25	100.00 %
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	(1,028.34)	0.00	1,028.34	0.00 %
Total Interest Income	0	0	(1,028.34)	0.00	1,028.34	-∞
Department 11584 Totals	(15,000)	(15,000)	(10,513.53)	0.00	(4,486.47)	70.09 %
Fund 584 Totals	(15,000)	(15,000)	(10,513.53)	0.00	(4,486.47)	70.09 %
589-Tax Assessor Special Inventory Fee Fund						
11589-Revenues-Tax Assessor Special Inventory Fee Fund						
Interest Income						
589.48010.11589-Interest	0	0	(0.48)	0.00	0.48	0.00 %
Total Interest Income	0	0	(0.48)	0.00	0.48	-∞
Department 11589 Totals	0	0	(0.48)	0.00	0.48	-∞
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 %



Walker County Budget vs Actual Report
As of the Month Ended 5/31/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 11:19 AM

Page 22 of 24
6/27/2023
11:20 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
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)	(518,547.71)	0.00	(221,452.29)	70.07 %
615.44720.50130-CSCD Alcohol Evaluation Fees	(14,000)	(14,000)	(7,737.46)	0.00	(6,262.54)	55.27 %
615.44730.50130-CSCD U/A Evaluation Fee	(20,000)	(20,000)	(16,695.02)	0.00	(3,304.98)	83.48 %
615.44740.50130-CSCD DWI Evaluation Fee	(5,500)	(2,000)	(1,755.00)	0.00	(245.00)	87.75 %
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)	(550.00)	0.00	(1,250.00)	30.56 %
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)	(14,560.00)	0.00	(5,440.00)	72.80 %
615.44840.50130-CSCD Anger Mgmt Fees	(1,000)	(1,000)	(1,116.42)	0.00	116.42	111.64 %
615.44850.50130-CSCD Psych Evaluation	0	0	(343.00)	0.00	343.00	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)	(25,552.60)	0.00	(34,447.40)	42.59 %
Total Adult Supervision Fees (CSCD)	(1,158,800)	(1,166,767)	(587,868.21)	0.00	(578,898.79)	50.38 %
Interest Income						
615.48010.50130-Interest	(1,000)	(8,000)	(11,205.89)	0.00	3,205.89	140.07 %
Total Interest Income	(1,000)	(8,000)	(11,205.89)	0.00	3,205.89	140.07 %



Walker County Budget vs Actual Report
As of the Month Ended 5/31/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 11:20 AM

Page 23 of 24
6/27/2023
11:20 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
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)	(762,766.43)	0.00	(762,988.57)	49.99 %
Fund 615 Totals	(1,498,932)	(1,525,755)	(762,766.43)	0.00	(762,988.57)	49.99 %
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 %
Tranfers In						
616.49930.50150-Transfers from Other Funds	0	0	(960.12)	0.00	960.12	0.00 %
Total Tranfers In	0	0	(960.12)	0.00	960.12	-∞
Department 50150 Totals	(187,609)	(187,423)	(128,592.83)	0.00	(58,830.17)	68.61 %
Fund 616 Totals	(187,609)	(187,423)	(128,592.83)	0.00	(58,830.17)	68.61 %
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)	(741.33)	0.00	(1,643.67)	31.08 %
Total Tranfers In	0	(2,385)	(741.33)	0.00	(1,643.67)	31.08 %
Department 50190 Totals	(35,950)	(38,335)	(24,581.82)	0.00	(13,753.18)	64.12 %
Fund 618 Totals	(35,950)	(38,335)	(24,581.82)	0.00	(13,753.18)	64.12 %



Walker County Budget vs Actual Report
As of the Month Ended 5/31/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 11:20 AM

Page 24 of 24
6/27/2023
11:20 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
640-Juvenile Grant Fund Title IVE						
36030-Juvenile Title IV-E						
Interest Income						
640.48010.36030-Interest	0	0	(2,331.78)	0.00	2,331.78	0.00 %
Total Interest Income	0	0	(2,331.78)	0.00	2,331.78	-∞
Department 36030 Totals	0	0	(2,331.78)	0.00	2,331.78	-∞
641-Juvenile Grant-State Aid Fund						
36040-Juvenile State/Grant Aid						
Intergovernmental Revenues						
641.42010.36040-State Funds	(396,687)	(396,687)	(306,111.85)	0.00	(90,575.15)	77.17 %
Total Intergovernmental Revenues	(396,687)	(396,687)	(306,111.85)	0.00	(90,575.15)	77.17 %
Department 36040 Totals	(396,687)	(396,687)	(306,111.85)	0.00	(90,575.15)	77.17 %
645-Juvenile HGAC Services Grant						
11645-Revenues-Juvenile HGAC Services Grant						
Intergovernmental Revenues						
645.42350.11645-HGAC Grants - State Funds	0	(10,000)	(5,225.00)	0.00	(4,775.00)	52.25 %
Total Intergovernmental Revenues	0	(10,000)	(5,225.00)	0.00	(4,775.00)	52.25 %
Department 11645 Totals	0	(10,000)	(5,225.00)	0.00	(4,775.00)	52.25 %
701-Retiree Health Insurance Fund						
11701-Retiree Health Insurance Fund						
Interest Income						
701.48010.11701-Interest	(1,500)	(1,500)	(59,479.16)	0.00	57,979.16	3965.28 %
Total Interest Income	(1,500)	(1,500)	(59,479.16)	0.00	57,979.16	3965.28 %
Department 11701 Totals	(1,500)	(1,500)	(59,479.16)	0.00	57,979.16	3965.28 %
802-Walker County Public Safety Communications Center						
11802-Revenues-Central Dispatch						
Intergovernmental Revenues						
802.42420.11802-Walker County	(754,627)	(754,627)	(507,333.36)	0.00	(247,293.64)	67.23 %
802.42450.11802-City of Huntsville	(754,627)	(754,627)	(507,333.36)	0.00	(247,293.64)	67.23 %
Total Intergovernmental Revenues	(1,509,254)	(1,509,254)	(1,014,666.72)	0.00	(494,587.28)	67.23 %
Interest Income						
802.48010.11802-Interest	0	0	(23,765.06)	0.00	23,765.06	0.00 %
Total Interest Income	0	0	(23,765.06)	0.00	23,765.06	-∞
Other Revenue						
802.48110.11802-Other Revenue	0	0	(1,670.49)	0.00	1,670.49	0.00 %
Total Other Revenue	0	0	(1,670.49)	0.00	1,670.49	-∞
Department 11802 Totals	(1,509,254)	(1,509,254)	(1,040,102.27)	0.00	(469,151.73)	68.91 %
Fund 802 Totals	(1,509,254)	(1,509,254)	(1,040,102.27)	0.00	(469,151.73)	68.91 %
Report Totals	(60,604,563)	(62,922,148)	(52,153,124.98)	0.00	(10,769,023.02)	82.89 %



Walker County Budget vs Actual Report
As of the Month Ended 5/31/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 11:42 AM

Page 1 of 12
6/27/2023
11:42 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
101-General Fund						
15010-County Judge						
Salaries/Other Pay/Benefits	375,908	375,908	243,591.54	0.00	132,316.46	64.80 %
Operations	18,028	18,028	5,280.72	232.95	12,514.33	30.58 %
Department 15010 Totals	393,936	393,936	248,872.26	232.95	144,830.79	63.23 %
15020-County Judge - IT Operations						
Salaries/Other Pay/Benefits	319,094	213,759	139,266.32	0.00	74,492.68	65.15 %
Operations	15,030	15,030	337.46	13,255.26	1,437.28	90.44 %
Department 15020 Totals	334,124	228,789	139,603.78	13,255.26	75,929.96	66.81 %
15030-County Judge - IT Hardware/Software						
Operations	457,731	457,731	290,237.53	6,627.63	160,865.84	64.86 %
Capital	89,155	89,155	0.00	0.00	89,155.00	0.00 %
Department 15030 Totals	546,886	546,886	290,237.53	6,627.63	250,020.84	54.28 %
15050-County Clerk						
Salaries/Other Pay/Benefits	739,436	739,436	425,985.91	0.00	313,450.09	57.61 %
Operations	108,201	108,201	43,501.14	0.00	64,699.86	40.20 %
Department 15050 Totals	847,637	847,637	469,487.05	0.00	378,149.95	55.39 %
16010-Voter Registration						
Salaries/Other Pay/Benefits	72,393	72,393	43,822.67	0.00	28,570.33	60.53 %
Operations	25,500	25,500	6,500.26	7,500.00	11,499.74	54.90 %
Department 16010 Totals	97,893	97,893	50,322.93	7,500.00	40,070.07	59.07 %
16020-Elections						
Salaries/Other Pay/Benefits	155,523	185,033	122,103.98	0.00	62,929.02	65.99 %
Operations	72,878	72,878	22,262.39	2,540.93	48,074.68	34.03 %
Department 16020 Totals	228,401	257,911	144,366.37	2,540.93	111,003.70	56.96 %
17010-County Facilities						
Salaries/Other Pay/Benefits	628,230	628,230	384,868.31	0.00	243,361.69	61.26 %
Operations	401,103	410,403	254,005.37	41,302.34	115,095.29	71.96 %
Capital	5,500	5,500	0.00	0.00	5,500.00	0.00 %
Department 17010 Totals	1,034,833	1,044,133	638,873.68	41,302.34	363,956.98	65.14 %
17020-Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	6,023.39	0.00	4,959.61	54.84 %
Department 17020 Totals	10,983	10,983	6,023.39	0.00	4,959.61	54.84 %
19010-Centralized Costs						
Salaries/Other Pay/Benefits	729,855	775,855	260,989.10	0.00	514,865.90	33.64 %
Operations	698,263	698,263	448,293.61	869.26	249,100.13	64.33 %
Department 19010 Totals	1,428,118	1,474,118	709,282.71	869.26	763,966.03	48.17 %
19200-Contingency						
Contingency	1,318,500	842,134	0.00	0.00	842,134.00	0.00 %
Department 19200 Totals	1,318,500	842,134	0.00	0.00	842,134.00	0.00 %



Walker County Budget vs Actual Report
As of the Month Ended 5/31/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 11:42 AM

Page 2 of 12
6/27/2023
11:42 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
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	528,427.42	0.00	380,768.58	58.12 %
Operations	61,275	61,275	16,013.12	2,427.42	42,834.46	30.09 %
Department 20010 Totals	970,471	970,471	544,440.54	2,427.42	423,603.04	56.35 %
20020-County Treasurer						
Salaries/Other Pay/Benefits	456,716	456,716	280,180.79	0.00	176,535.21	61.35 %
Operations	23,579	23,579	14,482.87	0.00	9,096.13	61.42 %
Department 20020 Totals	480,295	480,295	294,663.66	0.00	185,631.34	61.35 %
20030-County Treasurer - Collections						
Salaries/Other Pay/Benefits	142,571	142,571	89,565.80	0.00	53,005.20	62.82 %
Operations	21,820	21,820	7,888.54	0.00	13,931.46	36.15 %
Department 20030 Totals	164,391	164,391	97,454.34	0.00	66,936.66	59.28 %
20040-Purchasing						
Salaries/Other Pay/Benefits	318,763	318,763	186,439.48	0.00	132,323.52	58.49 %
Operations	36,389	36,389	29,805.44	347.07	6,236.49	82.86 %
Department 20040 Totals	355,152	355,152	216,244.92	347.07	138,560.01	60.99 %
21010-Vehicle Registration						
Salaries/Other Pay/Benefits	598,158	598,158	345,995.23	0.00	252,162.77	57.84 %
Operations	14,402	14,402	8,292.78	0.00	6,109.22	57.58 %
Department 21010 Totals	612,560	612,560	354,288.01	0.00	258,271.99	57.84 %
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	28,214.53	0.00	14,409.47	66.19 %
Operations	222,665	262,831	123,458.66	0.00	139,372.34	46.97 %
Department 30010 Totals	265,289	305,455	151,673.19	0.00	153,781.81	49.65 %
30020-County Court at Law						
Salaries/Other Pay/Benefits	521,601	521,601	341,183.72	0.00	180,417.28	65.41 %
Operations	183,544	263,544	196,709.84	196.00	66,638.16	74.71 %
Department 30020 Totals	705,145	785,145	537,893.56	196.00	247,055.44	68.53 %
30030-12th Judicial District Court						
Salaries/Other Pay/Benefits	279,190	279,190	176,959.80	0.00	102,230.20	63.38 %
Operations	158,456	218,801	144,725.58	1,059.75	73,015.67	66.63 %
Department 30030 Totals	437,646	497,991	321,685.38	1,059.75	175,245.87	64.81 %
30040-278th Judicial District Court						
Salaries/Other Pay/Benefits	289,340	289,340	188,855.31	0.00	100,484.69	65.27 %



Walker County Budget vs Actual Report
As of the Month Ended 5/31/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 11:42 AM

Page 3 of 12
6/27/2023
11:42 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Operations	154,623	218,968	135,629.29	0.00	83,338.71	61.94 %
Department 30040 Totals	443,963	508,308	324,484.60	0.00	183,823.40	63.84 %
30050-Courts-Pretrial Bond Supervision						
Salaries/Other Pay/Benefits	67,769	67,769	40,462.91	0.00	27,306.09	59.71 %
Operations	7,300	7,300	3,614.09	1,323.75	2,362.16	67.64 %
Department 30050 Totals	75,069	75,069	44,077.00	1,323.75	29,668.25	60.48 %
31010-District Clerk						
Salaries/Other Pay/Benefits	660,320	660,320	408,864.31	0.00	251,455.69	61.92 %
Operations	34,527	34,527	20,382.87	180.00	13,964.13	59.56 %
Department 31010 Totals	694,847	694,847	429,247.18	180.00	265,419.82	61.80 %
32010-Criminal District Attorney						
Salaries/Other Pay/Benefits	2,202,101	2,202,101	1,283,007.83	0.00	919,093.17	58.26 %
Operations	57,219	89,725	46,656.42	0.00	43,068.58	52.00 %
Department 32010 Totals	2,259,320	2,291,826	1,329,664.25	0.00	962,161.75	58.02 %
33010-Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	326,124	326,124	204,265.89	0.00	121,858.11	62.63 %
Operations	13,574	13,574	4,361.56	0.00	9,212.44	32.13 %
Department 33010 Totals	339,698	339,698	208,627.45	0.00	131,070.55	61.42 %
33020-Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	252,732	252,732	164,619.46	0.00	88,112.54	65.14 %
Operations	10,295	10,295	2,723.02	493.70	7,078.28	31.25 %
Department 33020 Totals	263,027	263,027	167,342.48	493.70	95,190.82	63.81 %
33030-Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	254,240	254,240	163,358.57	0.00	90,881.43	64.25 %
Operations	14,539	14,539	9,397.21	324.17	4,817.62	66.86 %
Department 33030 Totals	268,779	268,779	172,755.78	324.17	95,699.05	64.39 %
33040-Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	322,714	322,714	207,798.50	0.00	114,915.50	64.39 %
Operations	17,237	17,237	6,521.10	0.00	10,715.90	37.83 %
Department 33040 Totals	339,951	339,951	214,319.60	0.00	125,631.40	63.04 %
36010-Juvenile Probation Support - General Fund						
Salaries/Other Pay/Benefits	129,968	129,968	56,101.53	0.00	73,866.47	43.17 %
Operations	71,406	71,406	18,857.56	0.00	52,548.44	26.41 %
Department 36010 Totals	201,374	201,374	74,959.09	0.00	126,414.91	37.22 %
41010-Sheriff						
Salaries/Other Pay/Benefits	3,901,918	3,901,918	2,554,819.87	0.00	1,347,098.13	65.48 %
Operations	338,069	429,081	246,933.62	11,735.61	170,411.77	60.28 %
Capital	328,822	396,897	203,378.61	182,450.00	11,068.39	97.21 %
Department 41010 Totals	4,568,809	4,727,896	3,005,132.10	194,185.61	1,528,578.29	67.67 %



Walker County Budget vs Actual Report
As of the Month Ended 5/31/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 11:42 AM

Page 4 of 12
6/27/2023
11:42 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
41030-Sheriff Estray						
Operations	16,000	20,668	17,452.30	715.70	2,500.00	87.90 %
Department 41030 Totals	16,000	20,668	17,452.30	715.70	2,500.00	87.90 %
43010-Courthouse Security General Fund						
Salaries/Other Pay/Benefits	338,058	338,058	221,757.42	0.00	116,300.58	65.60 %
Department 43010 Totals	338,058	338,058	221,757.42	0.00	116,300.58	65.60 %
44001-Constables Central						
Salaries/Other Pay/Benefits	73,616	73,616	45,640.37	0.00	27,975.63	62.00 %
Operations	5,419	5,719	470.13	600.00	4,648.87	18.71 %
Department 44001 Totals	79,035	79,335	46,110.50	600.00	32,624.50	58.88 %
44010-Constable Precinct 1						
Salaries/Other Pay/Benefits	100,382	100,382	65,448.28	0.00	34,933.72	65.20 %
Operations	8,740	8,440	1,625.78	0.00	6,814.22	19.26 %
Department 44010 Totals	109,122	108,822	67,074.06	0.00	41,747.94	61.64 %
44020-Constable Precinct 2						
Salaries/Other Pay/Benefits	97,852	97,852	63,471.88	0.00	34,380.12	64.87 %
Operations	9,223	14,579	8,383.32	1,633.19	4,562.49	68.71 %
Department 44020 Totals	107,075	112,431	71,855.20	1,633.19	38,942.61	65.36 %
44030-Constable Precinct 3						
Salaries/Other Pay/Benefits	183,492	183,492	121,485.23	0.00	62,006.77	66.21 %
Operations	17,664	17,664	6,810.58	0.00	10,853.42	38.56 %
Department 44030 Totals	201,156	201,156	128,295.81	0.00	72,860.19	63.78 %
44040-Constable Precinct 4						
Salaries/Other Pay/Benefits	448,715	448,715	296,023.95	0.00	152,691.05	65.97 %
Operations	46,812	76,092	28,839.37	33,202.20	14,050.43	81.53 %
Capital	54,743	58,723	0.00	58,723.00	0.00	100.00 %
Department 44040 Totals	550,270	583,530	324,863.32	91,925.20	166,741.48	71.43 %
45010-Support Personnel -DPS						
Salaries/Other Pay/Benefits	73,269	73,269	47,030.82	0.00	26,238.18	64.19 %
Operations	2,215	2,215	1,821.64	0.00	393.36	82.24 %
Department 45010 Totals	75,484	75,484	48,852.46	0.00	26,631.54	64.72 %
45020-Weigh Station Utilites and Services						
Operations	35,187	35,187	15,531.01	0.00	19,655.99	44.14 %
Department 45020 Totals	35,187	35,187	15,531.01	0.00	19,655.99	44.14 %
46010-Emergency Operations						
Salaries/Other Pay/Benefits	353,292	353,292	228,638.25	0.00	124,653.75	64.72 %
Operations	130,943	130,943	67,680.85	895.82	62,366.33	52.37 %
Capital	51,655	147,386	0.00	51,255.00	96,131.00	34.78 %
Projects	0	0	0.00	20,000.00	(20,000.00)	∞
Department 46010 Totals	535,890	631,621	296,319.10	72,150.82	263,151.08	58.34 %



Walker County Budget vs Actual Report
As of the Month Ended 5/31/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 11:42 AM

Page 5 of 12
6/27/2023
11:42 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
49940-Public Safety Governmental/Services Contracts						
Intergovernmental/Contracts	1,055,824	1,055,824	708,133.36	0.00	347,690.64	67.07 %
Department 49940 Totals	1,055,824	1,055,824	708,133.36	0.00	347,690.64	67.07 %
50010-County Jail						
Salaries/Other Pay/Benefits	2,959,935	3,159,935	2,057,728.19	0.00	1,102,206.81	65.12 %
Operations	713,109	790,038	516,057.23	173,017.82	100,962.95	87.22 %
Department 50010 Totals	3,673,044	3,949,973	2,573,785.42	173,017.82	1,203,169.76	69.54 %
50020-County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	210,407	210,407	127,542.95	0.00	82,864.05	60.62 %
Operations	218,678	218,678	106,431.14	963.96	111,282.90	49.11 %
Department 50020 Totals	429,085	429,085	233,974.09	963.96	194,146.95	54.75 %
50110-Adult Probation Support- General Fund						
Operations	56,498	56,498	27,488.49	0.00	29,009.51	48.65 %
Department 50110 Totals	56,498	56,498	27,488.49	0.00	29,009.51	48.65 %
50120-Adult Probation -Community Services- General Fund						
Salaries/Other Pay/Benefits	70,813	70,813	43,596.33	0.00	27,216.67	61.57 %
Operations	850	850	574.88	0.00	275.12	67.63 %
Department 50120 Totals	71,663	71,663	44,171.21	0.00	27,491.79	61.64 %
60010-Veterans Services						
Salaries/Other Pay/Benefits	35,395	35,395	21,265.02	0.00	14,129.98	60.08 %
Operations	2,229	5,229	3,866.51	0.00	1,362.49	73.94 %
Department 60010 Totals	37,624	40,624	25,131.53	0.00	15,492.47	61.86 %
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	396,849.91	0.00	354,461.09	52.82 %
Operations	191,525	197,225	134,140.67	9,757.77	53,326.56	72.96 %
Department 61020 Totals	942,836	948,536	530,990.58	9,757.77	407,787.65	57.01 %
61050-Litter Control - General Fund						
Operations	44,476	48,476	12,918.92	7,680.76	27,876.32	42.49 %
Department 61050 Totals	44,476	48,476	12,918.92	7,680.76	27,876.32	42.49 %
69940-Health and Human Services - Governmental/Services Contracts						
Intergovernmental/Contracts	78,500	128,500	56,915.00	0.00	71,585.00	44.29 %
Department 69940 Totals	78,500	128,500	56,915.00	0.00	71,585.00	44.29 %
70010-Historical Commission						
Salaries/Other Pay/Benefits	20,504	20,504	13,254.49	0.00	7,249.51	64.64 %
Operations	5,780	5,780	2,174.33	238.55	3,367.12	41.75 %
Department 70010 Totals	26,284	26,284	15,428.82	238.55	10,616.63	59.61 %
70020-Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	248,826	248,826	144,963.10	0.00	103,862.90	58.26 %



Walker County Budget vs Actual Report
As of the Month Ended 5/31/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 11:42 AM

Page 6 of 12
6/27/2023
11:42 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Operations	39,942	39,942	25,817.47	0.00	14,124.53	64.64 %
Department 70020 Totals	288,768	288,768	170,780.57	0.00	117,987.43	59.14 %
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	38,271,850	23,862,657.46	635,549.61	13,773,642.93	64.01 %
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	280,764.97	6,700.00	2,268,227.03	11.25 %
Capital	0	400,000	0.00	0.00	400,000.00	0.00 %
Department 19990 Totals	5,000	3,005,692	280,764.97	6,700.00	2,718,227.03	9.56 %
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	8,100.00	1,280,683.94	8.68 %
Projects	0	810,542	386,521.07	255,031.94	168,988.99	79.15 %
Department 49990 Totals	0	2,212,905	500,100.13	263,131.94	1,449,672.93	34.49 %
59990-Corrections and Rehabilitation Projects						
Projects	0	135,134	52,634.00	0.00	82,500.00	38.95 %
Capital	0	240,808	59,944.00	0.00	180,864.00	24.89 %
Department 59990 Totals	0	375,942	112,578.00	0.00	263,364.00	29.95 %
69990-Health and Human Services Projects						
Intergovernmental/Contracts	0	970,171	527,744.18	0.00	442,426.82	54.40 %
Projects	0	23,216	0.00	0.00	23,216.00	0.00 %
Department 69990 Totals	0	993,387	527,744.18	0.00	465,642.82	53.13 %
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	1,467,987.28	269,831.94	5,198,832.78	25.05 %



Walker County Budget vs Actual Report
As of the Month Ended 5/31/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 11:42 AM

Page 7 of 12
6/27/2023
11:42 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
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	43,522.96	8,884.94	0.10	100.00 %
Department 19990 Totals	0	52,408	43,522.96	8,884.94	0.10	100.00 %
48119-ARP-Public Safety						
ARP Funds	0	2,664,363	483,752.87	489,407.00	1,691,203.13	36.53 %
Capital	0	1,076,497	1,068,197.00	6,550.00	1,750.00	99.84 %
Department 48119 Totals	0	3,740,860	1,551,949.87	495,957.00	1,692,953.13	54.74 %
69940-Health and Human Services - Governmental/Services Contracts						
Intergovernmental/Contracts	0	686,190	302,558.56	0.00	383,631.44	44.09 %
Department 69940 Totals	0	686,190	302,558.56	0.00	383,631.44	44.09 %
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	3,615,371.19	504,841.94	536,639.87	88.48 %
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	32,901.24	14,917.59	162,527.17	22.73 %
Capital	0	87,400	88,258.09	0.00	(858.09)	100.98 %
Department 82200 Totals	70,000	297,746	121,159.33	14,917.59	161,669.08	45.70 %
82210-Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	710,651	710,651	446,908.17	0.00	263,742.83	62.89 %
Operations	664,286	1,742,115	310,744.27	170,192.35	1,261,178.38	27.61 %
Department 82210 Totals	1,374,937	2,452,766	757,652.44	170,192.35	1,524,921.21	37.83 %
82220-Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	882,033	959,300	531,928.72	0.00	427,371.28	55.45 %
Operations	1,074,268	2,131,761	668,829.12	250,145.37	1,212,786.51	43.11 %
Capital	0	28,500	28,500.00	0.00	0.00	100.00 %
Department 82220 Totals	1,956,301	3,119,561	1,229,257.84	250,145.37	1,640,157.79	47.42 %



Walker County Budget vs Actual Report
As of the Month Ended 5/31/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 11:42 AM

Page 8 of 12
6/27/2023
11:42 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
82230-Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	906,121	923,434	536,431.29	0.00	387,002.71	58.09 %
Operations	786,282	1,690,092	584,141.07	399,531.64	706,419.29	58.20 %
Capital	0	160,438	151,353.95	0.00	9,084.05	94.34 %
Department 82230 Totals	1,692,403	2,773,964	1,271,926.31	399,531.64	1,102,506.05	60.26 %
82240-Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	876,325	910,540	581,051.62	0.00	329,488.38	63.81 %
Operations	789,614	1,392,735	390,226.78	252,373.36	750,134.86	46.14 %
Capital	0	81,962	81,961.35	0.00	0.65	100.00 %
Department 82240 Totals	1,665,939	2,385,237	1,053,239.75	252,373.36	1,079,623.89	54.74 %
88010-Road and Bridge Weigh Station Operations						
Salaries/Other Pay/Benefits	23,961	23,961	14,941.52	0.00	9,019.48	62.36 %
Operations	34,781	144,309	0.00	0.00	144,309.00	0.00 %
Department 88010 Totals	58,742	168,270	14,941.52	0.00	153,328.48	8.88 %
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	11,253,922	4,448,177.19	1,087,160.31	5,718,584.50	49.19 %
301-Walker County EMS Fund						
46099-Walker County EMS - Contingency						
Operations	374,960	317,095	0.00	0.00	317,095.00	0.00 %
Department 46099 Totals	374,960	317,095	0.00	0.00	317,095.00	0.00 %
46100-Walker County EMS - Emergency Services						
Salaries/Other Pay/Benefits	4,042,934	4,042,934	2,447,134.45	0.00	1,595,799.55	60.53 %
Operations	832,296	919,878	586,721.61	70,558.49	262,597.90	71.45 %
Capital	140,000	182,040	0.00	163,223.01	18,816.99	89.66 %
Department 46100 Totals	5,015,230	5,144,852	3,033,856.06	233,781.50	1,877,214.44	63.51 %
301-Walker County EMS Fund Totals	5,390,190	5,461,947	3,033,856.06	233,781.50	2,194,309.44	59.83 %
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Salaries/Other Pay/Benefits	98,629	98,629	65,047.68	0.00	33,581.32	65.95 %
Department 42080 Totals	98,629	98,629	65,047.68	0.00	33,581.32	65.95 %
473-AutoTheft Task Force Totals	98,629	98,629	65,047.68	0.00	33,581.32	65.95 %
474-District Attorney Victim Assistance Coord						
32091-District Attorney Victim Assistance Coord						
Salaries/Other Pay/Benefits	66,770	66,770	42,199.90	0.00	24,570.10	63.20 %
Operations	3,080	3,080	1,519.12	0.00	1,560.88	49.32 %
Department 32091 Totals	69,850	69,850	43,719.02	0.00	26,130.98	62.59 %
474-District Attorney Victim Assistance Coord Totals	69,850	69,850	43,719.02	0.00	26,130.98	62.59 %



Walker County Budget vs Actual Report
As of the Month Ended 5/31/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 11:42 AM

Page 9 of 12
6/27/2023
11:42 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
488-CDBG Grants						
46010-Emergency Operations						
Projects	0	0	0.00	10,000.00	(10,000.00)	∞
Department 46010 Totals	0	0	0.00	10,000.00	(10,000.00)	∞
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	229,937.35	0.00	(229,937.35)	∞
Department 62021 Totals	0	0	229,937.35	0.00	(229,937.35)	∞
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	184,147.76	34,471.58	157,233.66	58.17 %
Department 82240 Totals	375,853	375,853	184,147.76	34,471.58	157,233.66	58.17 %
488-CDBG Grants Totals	694,207	694,207	757,223.75	44,471.58	(107,488.33)	115.48 %
515-County Clerk Records Management and Preservation Fund						
15060-County Clerk Records Preservation						
Salaries/Other Pay/Benefits	26,857	91,923	17,591.46	0.00	74,331.54	19.14 %
Operations	5,000	5,000	3,784.00	1,216.00	0.00	100.00 %
Department 15060 Totals	31,857	96,923	21,375.46	1,216.00	74,331.54	23.31 %
515-County Clerk Records Management and Preservation Fund Totals	31,857	96,923	21,375.46	1,216.00	74,331.54	23.31 %
519-District Clerk Rider Fund						
31030-District Clerk Rider for Prosecution						
Salaries/Other Pay/Benefits	7,369	7,369	3,382.83	0.00	3,986.17	45.91 %
Operations	27,226	27,226	2,590.00	0.00	24,636.00	9.51 %
Department 31030 Totals	34,595	34,595	5,972.83	0.00	28,622.17	17.27 %
519-District Clerk Rider Fund Totals	34,595	34,595	5,972.83	0.00	28,622.17	17.27 %
526-County Law Library Fund						
34030-Law Library						
Salaries/Other Pay/Benefits	9,580	9,580	6,347.24	0.00	3,232.76	66.26 %
Operations	23,855	23,855	6,797.36	0.00	17,057.64	28.49 %
Department 34030 Totals	33,435	33,435	13,144.60	0.00	20,290.40	39.31 %
526-County Law Library Fund Totals	33,435	33,435	13,144.60	0.00	20,290.40	39.31 %
536-Courthouse Security Fund						
43020-Courthouse Security Fund-Fund 536						
Salaries/Other Pay/Benefits	85,277	85,277	60,030.00	0.00	25,247.00	70.39 %
Department 43020 Totals	85,277	85,277	60,030.00	0.00	25,247.00	70.39 %
536-Courthouse Security Fund Totals	85,277	85,277	60,030.00	0.00	25,247.00	70.39 %



Walker County Budget vs Actual Report
As of the Month Ended 5/31/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 11:42 AM

Page 10 of 12
6/27/2023
11:42 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
550-Justice Courts Technology Fund						
34010-Justice Court Technology						
Operations	19,701	19,701	16,753.93	0.00	2,947.07	85.04 %
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	10,185.24	1,200.00	11,114.76	50.60 %
Department 32040 Totals	22,500	22,500	10,185.24	1,200.00	11,114.76	50.60 %
560-District Attorney Prosecutors Supplement Fund Totals	22,500	22,500	10,185.24	1,200.00	11,114.76	50.60 %
561-Pretrial Intervention Program Fund						
34050-Pretrial Invention						
Salaries/Other Pay/Benefits	30,706	30,706	3,316.37	0.00	27,389.63	10.80 %
Department 34050 Totals	30,706	30,706	3,316.37	0.00	27,389.63	10.80 %
561-Pretrial Intervention Program Fund Totals	30,706	30,706	3,316.37	0.00	27,389.63	10.80 %
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	1,114.21	0.00	1,881.79	37.19 %
Department 32030 Totals	2,996	2,996	1,114.21	0.00	1,881.79	37.19 %
563-District Attorney Hot Check Fee Fund Totals	2,996	2,996	1,114.21	0.00	1,881.79	37.19 %
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	1,738.13	0.00	1,261.87	57.94 %
Operations	72,800	72,800	42,297.27	1,645.67	28,857.06	60.36 %
Contingency	40,000	40,000	0.00	0.00	40,000.00	0.00 %
Department 50040 Totals	115,800	115,800	44,035.40	1,645.67	70,118.93	39.45 %
578-Sheriff Commissary Fund Totals	115,800	115,800	44,035.40	1,645.67	70,118.93	39.45 %
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 %



Walker County Budget vs Actual Report
As of the Month Ended 5/31/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 11:42 AM

Page 11 of 12
6/27/2023
11:42 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
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	987,946.46	0.00	532,595.54	64.97 %
Department 35020 Totals	1,520,542	1,520,542	987,946.46	0.00	532,595.54	64.97 %
35030-SPU - State General Allocation						
Salaries/Other Pay/Benefits	200,487	200,487	114,837.65	0.00	85,649.35	57.28 %
Operations	223,660	223,660	126,863.85	0.00	96,796.15	56.72 %
Department 35030 Totals	424,147	424,147	241,701.50	0.00	182,445.50	56.99 %
35040-SPU Civil Division						
Salaries/Other Pay/Benefits	1,610,549	1,610,549	1,051,422.04	0.00	559,126.96	65.28 %
Operations	883,852	883,852	508,043.55	0.00	375,808.45	57.48 %
Department 35040 Totals	2,494,401	2,494,401	1,559,465.59	0.00	934,935.41	62.52 %
35050-SPU Juvenile Division						
Salaries/Other Pay/Benefits	840,933	840,933	531,905.81	0.00	309,027.19	63.25 %
Operations	130,877	130,877	61,309.19	0.00	69,567.81	46.84 %
Department 35050 Totals	971,810	971,810	593,215.00	0.00	378,595.00	61.04 %
601-Special Prosecution/Civil/Juvenile Fund Totals	5,410,900	5,410,900	3,382,328.55	0.00	2,028,571.45	62.51 %
615-Adult Probation-Basic Services Fund						
50130-Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,269,835	1,303,903	731,441.25	0.00	572,461.75	56.10 %
Operations	142,098	142,188	76,675.12	2,652.97	62,859.91	55.79 %
Capital	86,999	77,279	0.00	0.00	77,279.00	0.00 %
Transfers to Other Funds	0	2,385	1,701.45	0.00	683.55	71.34 %
Department 50130 Totals	1,498,932	1,525,755	809,817.82	2,652.97	713,284.21	53.25 %
615-Adult Probation-Basic Services Fund Totals	1,498,932	1,525,755	809,817.82	2,652.97	713,284.21	53.25 %
616-Adult Probation - Court Services Fund						
50150-Adult Court Services						
Salaries/Other Pay/Benefits	170,851	169,936	123,522.15	0.00	46,413.85	72.69 %
Operations	16,758	17,487	5,070.68	0.00	12,416.32	29.00 %
Department 50150 Totals	187,609	187,423	128,592.83	0.00	58,830.17	68.61 %
616-Adult Probation - Court Services Fund Totals	187,609	187,423	128,592.83	0.00	58,830.17	68.61 %
617-Adult Probation-Substance Abuse Services Fund						
50170-Adult Substance Abuse Services						
Salaries/Other Pay/Benefits	62,153	65,514	41,676.52	0.00	23,837.48	63.61 %



Walker County Budget vs Actual Report
As of the Month Ended 5/31/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 11:42 AM

Page 12 of 12
6/27/2023
11:42 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Operations	54,533	60,948	38,769.91	0.00	22,178.09	63.61 %
Department 50170 Totals	116,686	126,462	80,446.43	0.00	46,015.57	63.61 %
617-Adult Probation-Substance Abuse Services Fund Totals	116,686	126,462	80,446.43	0.00	46,015.57	63.61 %
618-Adult Probation-Pretrial Diversion						
50190-Adult Pretrial Diversion						
Salaries/Other Pay/Benefits	34,780	37,165	23,771.82	0.00	13,393.18	63.96 %
Operations	1,170	1,170	810.00	0.00	360.00	69.23 %
Department 50190 Totals	35,950	38,335	24,581.82	0.00	13,753.18	64.12 %
618-Adult Probation-Pretrial Diversion Totals	35,950	38,335	24,581.82	0.00	13,753.18	64.12 %
641-Juvenile Grant-State Aid Fund						
36040-Juvenile State/Grant Aid						
Salaries/Other Pay/Benefits	363,661	363,661	217,966.21	0.00	145,694.79	59.94 %
Operations	33,026	33,026	23,275.00	0.00	9,751.00	70.47 %
Department 36040 Totals	396,687	396,687	241,241.21	0.00	155,445.79	60.81 %
641-Juvenile Grant-State Aid Fund Totals	396,687	396,687	241,241.21	0.00	155,445.79	60.81 %
802-Walker County Public Safety Communications Center						
46500-Walker County Central Dispatch Services						
Salaries/Other Pay/Benefits	1,376,152	1,376,152	819,837.64	0.00	556,314.36	59.57 %
Operations	245,343	245,343	189,440.32	0.00	55,902.68	77.21 %
Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
Department 46500 Totals	1,684,374	1,684,374	1,009,277.96	0.00	675,096.04	59.92 %
802-Walker County Public Safety Communications Center Totals	1,684,374	1,684,374	1,009,277.96	0.00	675,096.04	59.92 %
Report Totals	67,477,005	84,766,965	43,429,964.07	2,785,901.32	38,551,099.61	54.52 %

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

Debt Service Schedule

Part 1 of 2

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

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

Debt Service Schedule

Part 2 of 2

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

**Yield
Statistics**

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

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

Debt Service Schedule

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

Yield Statistics

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

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Pricing Summary

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

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

Bid Information

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

Crews & Associates, Inc.

Capital Markets Group

Page 5