



*Financial Information
For the Month Ended November 30, 2023
Posted Transactions as of January 9, 2024*

Prepared by:
County Auditor Department

Patricia Allen, County Auditor

Information is presented based on ledger balances and entries posted thru January 9, 2024 for the month ended November 30, 2023, for the fiscal year ending September 30, 2024. This is unaudited information. There are accrual and adjusting entries that have not been posted

As required Local Government Code 114.024

Table of Contents

Fund Balance - Summary of Revenues, Expenditures and Net Transfers to Date	 3
Cash and Investments Report	 4
Cash and Investments – Agency Funds Maintained by Elected Officials	 5
Balance Sheet by Fund	 6
Sales Tax Revenue – Comparison by Month and Fiscal Year	 21
Weigh Station Revenues – Comparison by Month and Fiscal Year	 22
Revenues - Budget vs Actual	 23
Expenditures by Category - Budget vs Actual	 44
Outstanding Debt – 2012 Certificates of Obligation	 56



Summary of Revenues, Expenditures and Net Transfers to Date
As of the Month Ended November 30, 2023
Transactions Posted As of January 09, 2024
For the Fiscal Year Ending September 30, 2024

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	\$ 12,298,131.80	\$ 2,899,822.62	\$ 4,471,870.71	\$ -	\$ 10,726,083.71
192 - Debt Service Fund	\$ 340,636.52	\$ 102,271.32	\$ -	\$ -	\$ 442,907.84
220 - Road & Bridge	\$ 4,142,068.70	\$ 610,547.67	\$ 1,171,848.54	\$ -	\$ 3,580,767.83
301 - Walker County EMS Fund	\$ 3,722,926.70	\$ 936,028.25	\$ 936,303.43	\$ -	\$ 3,722,651.52
185 - General Fund - Healthy County Initiative Fund	\$ 17,878.86	\$ 161.76	\$ -	\$ -	\$ 18,040.62
	20,521,642.58	4,548,831.62	6,580,022.68	-	\$ 18,490,451.52
<u>Projects</u>					
105 - General Projects Fund	\$ 6,022,070.91	\$ 53,869.53	\$ 109,162.79	\$ -	\$ 5,966,777.65
115 - General Capital Projects Fund	\$ 5,754,895.59	\$ 51,719.94	\$ -	\$ -	\$ 5,806,615.53
119 - ARP Funds	\$ 955,406.88	\$ 9,068.01	\$ -	\$ -	\$ 964,474.89
<u>Grants/Other Funds</u>					
473 - SO Auto Task Force Grant	\$ -	\$ 11,635.71	\$ 15,514.29	\$ -	\$ (3,878.58)
474 - CDA Victims Assistance Grant	\$ -	\$ -	\$ 12,148.77	\$ -	\$ (12,148.77)
511 - County Records Management and Preservation	\$ 2,997.22	\$ 421.45	\$ -	\$ -	\$ 3,418.67
512 - County Records Preservation II Fund	\$ 67,256.44	\$ 615.02	\$ -	\$ -	\$ 67,871.46
515 - County Clerk Records Management and Preser	\$ 353,805.03	\$ 19,173.11	\$ 10,958.28	\$ -	\$ 362,019.86
516 - County Clerk Records Archive Fund	\$ 285,212.09	\$ 16,135.64	\$ -	\$ -	\$ 301,347.73
517 - Court Facilities Fund	\$ 36,536.03	\$ 4,116.03	\$ -	\$ -	\$ 40,652.06
518 - District Clerk Records Preservation	\$ 61,185.23	\$ 5,115.70	\$ -	\$ -	\$ 66,300.93
519 - District Clerk Rider Fund	\$ 47,906.17	\$ 7,323.15	\$ 414.57	\$ -	\$ 54,814.75
520 - District Clerk Archive Fund	\$ 6,071.66	\$ 16.49	\$ -	\$ -	\$ 6,088.15
523 - County Jury Fee Fund	\$ 1,068.74	\$ 172.57	\$ -	\$ -	\$ 1,241.31
524 - County Jury Fund	\$ 13,780.44	\$ 1,968.18	\$ -	\$ -	\$ 15,748.62
525 - Court Reporter Services Fund	\$ 22,799.61	\$ 4,972.40	\$ 1,392.25	\$ -	\$ 26,379.76
526 - County Law Library Fund	\$ 59,953.58	\$ 6,950.46	\$ 3,169.17	\$ -	\$ 63,734.87
527 - Language Access Fund	\$ 2,644.78	\$ 1,308.98	\$ -	\$ -	\$ 3,953.76
536 - Courthouse Security Fund	\$ 16,836.36	\$ 7,752.03	\$ 14,735.93	\$ -	\$ 9,852.46
537 - Justice Courts Security Fund	\$ 60,539.35	\$ 1,096.81	\$ -	\$ -	\$ 61,636.16
538 - JP Truancy Prevention and Diversion	\$ 49,030.75	\$ 2,578.02	\$ -	\$ -	\$ 51,608.77
539 - County Speciality Court Programs	\$ 18,577.67	\$ 988.51	\$ -	\$ -	\$ 19,566.18
550 - Justice Courts Technology Fund	\$ 85,810.24	\$ 2,911.41	\$ 1,677.17	\$ -	\$ 87,044.48
551 - County and District Courts Technology Fund	\$ 2,387.69	\$ 212.12	\$ -	\$ -	\$ 2,599.81
552- Child Abuse Prevention Fund	\$ 2,372.79	\$ 117.24	\$ -	\$ -	\$ 2,490.03
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 5,286.48	\$ 4,044.22	\$ -	\$ 1,242.26
561 - Pretrial Intervention Program Fund	\$ 144,261.40	\$ 3,218.15	\$ 260.76	\$ -	\$ 147,218.79
562 - District Attorney Forfeiture Fund	\$ 215,850.16	\$ 6,306.90	\$ 600.93	\$ -	\$ 221,556.13
563 - District Attorney Hot Check Fee Fund	\$ 42.00	\$ 4.66	\$ 2.38	\$ -	\$ 44.28
574 - Sheriff Forfeiture Fund	\$ 531,481.45	\$ 11,306.60	\$ 150.00	\$ -	\$ 542,638.05
576 - Sheriff Inmate Medical Fund	\$ 63,047.41	\$ 729.25	\$ -	\$ -	\$ 63,776.66
577 - DOJ-Equitable Sharing Fund	\$ 467,578.21	\$ 4,211.42	\$ -	\$ -	\$ 471,789.63
578 - Sheriff Commissary Fund	\$ 428,371.65	\$ 20,385.87	\$ 7,883.36	\$ -	\$ 440,874.16
583 - Elections Equipment Fund	\$ 32,024.59	\$ -	\$ 6,092.50	\$ -	\$ 25,932.09
584 - Tax Assessor Elections Service Contract Fund	\$ 68,067.48	\$ 521.16	\$ 2,532.10	\$ -	\$ 66,056.54
589 - Tax Assessor Special Inventory Fee Fund	\$ 97.40	\$ 0.16	\$ -	\$ -	\$ 97.56
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 1,129,854.75	\$ 1,130,533.10	\$ -	\$ (678.35)
640 - Juvenile Grant Fund (Title IV E)	\$ 87,155.32	\$ 773.45	\$ 84.00	\$ -	\$ 87,844.77
641 - Juvenile Grant State Aid Fund	\$ -	\$ 144,086.04	\$ 76,506.72	\$ -	\$ 67,579.32
615 - Adult Probation-Basic Services Fund	\$ 377,678.03	\$ 144,374.55	\$ 235,031.73	\$ (2,376.33)	\$ 284,644.52
616 - Adult Probation-Court Services Fund	\$ -	\$ 32,774.05	\$ 34,366.35	\$ 1,592.30	\$ 0.00
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 18,908.67	\$ 19,167.36	\$ 258.69	\$ (0.00)
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 5,787.04	\$ 6,312.38	\$ 525.34	\$ -
701 - Retiree Health Insurance Fund	\$ 2,113,684.49	\$ 19,460.45	\$ -	\$ -	\$ 2,133,144.94
802 - Walker County Public Safety Communications Center	\$ 1,227,576.78	\$ 333,770.29	\$ 224,607.76	\$ -	\$ 1,336,739.31
	6,953,688.24	1,977,340.97	1,808,186.08	0.00	7,122,843.13
	\$ 40,207,704.20	\$ 6,640,830.07	\$ 8,497,371.55	\$ 0.00	\$ 38,351,162.72



Cash and Investments Report
For the Month Ended November 30, 2023
Transactions Posted as of January 09, 2024
For the Fiscal Year Ending September 30, 2024

	Cash	Other Bank Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 2,936,996.97	\$ 150,598.96	\$ 1,577,971.58	\$ 1,366,363.39	\$ 6,233,275.68	\$ 12,265,206.58
192 - Debt Service Fund	102,400.22	-	336,728.81	-	-	\$ 439,129.03
220 - Road & Bridge	149,985.59	-	3,631,406.01	-	-	\$ 3,781,391.60
301 - Walker County EMS Fund	252,794.07	81,272.80	2,501,512.26	64,683.18	170,183.26	\$ 3,070,445.57
180 - Public Safety Seized Money Fund	-	-	96,230.67	-	-	\$ 96,230.67
185 - General Fund - Healthy County Initiative Fund	37.02	-	18,003.60	-	-	\$ 18,040.62
	3,442,213.87	231,871.76	8,161,852.93	1,431,046.57	6,403,458.94	19,670,444.07
Projects						
105 - General Projects Fund	53,645.91	-	4,765,737.26	859,370.64	343,383.86	6,022,137.67
115 - General Capital Projects Fund	-	-	5,806,615.53	-	-	5,806,615.53
119- ARP Funds	-	977,345.48	-	-	-	\$ 977,345.48
Grants/Other Funds						
473- SO Auto Task Force Grant	(11,635.72)	-	-	-	-	\$ (11,635.72)
474 - CDA Victims Grant	(12,148.77)	-	-	-	-	\$ (12,148.77)
488 - CDBG Grants	(331,739.71)	-	-	-	-	(331,739.71)
511 - County Records Management and Preservation	3,418.67	-	-	-	-	3,418.67
512 - County Records Preservation II Fund	2,600.58	-	65,270.88	-	-	67,871.46
515 - County Clerk Records Management and Presen	26,160.28	-	265,019.17	70,840.41	-	362,019.86
516 - County Clerk Records Archive Fund	30,142.92	-	271,204.81	-	-	301,347.73
517 - Court Facilities Fund	10,329.88	-	30,322.18	-	-	40,652.06
518 - District Clerk Records Preservation	20,550.33	-	45,750.60	-	-	66,300.93
519 - District Clerk Rider Fund	18,534.29	-	36,280.46	-	-	54,814.75
520 - District Clerk Archive Fund	6,088.15	-	-	-	-	6,088.15
523 - County Jury Fee Fund	1,241.31	-	-	-	-	1,241.31
524 - County Jury Fund	10,694.92	-	5,053.70	-	-	15,748.62
525 - Court Reporter Services Fund	16,539.62	-	10,107.39	-	-	26,647.01
526 - County Law Library Fund	44,135.78	-	20,215.19	-	-	64,350.97
527 - Language Access Fund	3,953.76	-	-	-	-	3,953.76
536 - Courthouse Security Fund	9,852.46	-	-	-	-	9,852.46
537 - Justice Courts Security Fund	13,105.06	-	48,531.10	-	-	61,636.16
538 - JP Truancy Prevention and Diversion	47,412.65	-	4,196.12	-	-	51,608.77
539 - County Specialty Court Revenues Fund	18,720.74	-	845.44	-	-	19,566.18
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	9,346.89	-	79,374.76	-	-	88,721.65
551 - County and District Courts Technology Fund	1,725.68	-	874.13	-	-	2,599.81
552- Child AbusePrevention Fund	2,490.03	-	-	-	-	2,490.03
560 - District Attorney Prosecutors Supplement Func	1,352.26	-	-	-	-	1,352.26
561 - Pretrial Intervention Program Fund	11,467.50	-	135,751.29	-	-	147,218.79
562 - District Attorney Forfeiture Fund	15,694.09	-	205,862.04	-	-	221,556.13
563 - District Attorney Hot Check Fee Fund	44.28	-	-	-	-	44.28
574 - Sheriff Forfeiture Fund	18,014.99	914.71	528,684.61	-	-	547,614.31
576 - Sheriff Inmate Medical Fund	15,590.84	-	48,185.82	-	-	63,776.66
577 - DOJ-Equitable Sharing Fund	0.00	-	446,195.64	25,593.99	-	471,789.63
578 - Sheriff Commissary Fund	213,262.13	-	225,851.89	-	-	439,114.02
583 - Elections Equipment Fund	25,932.09	-	-	-	-	25,932.09
584 - Tax Assessor Elections Service Contract Fund	9,436.71	-	58,510.68	-	-	67,947.39
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	17.40	-	-	97.56
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	(1,063,333.12)	-	-	-	-	(1,063,333.12)
640 - Juvenile Grant Fund (Title IV E)	1,050.68	-	86,836.09	-	-	87,886.77
641 - Juvenile Grant State Aid Fund	82,104.32	-	-	-	-	82,104.32
645 - Juvenile Services - HGAC Grant	(1,150.00)	-	-	-	-	(1,150.00)
701 - Retiree Health Insurance Fund	0.00	-	845,826.21	1,287,318.73	-	2,133,144.94
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	72,456.16	30.00	89,919.89	123,483.51	-	285,889.56
616 - Adult Probation-Court Services Fund	0.00	-	-	-	-	-
617 - Adult Probation-Substance Abuse Services Fun	3,854.67	-	-	-	-	3,854.67
618 -Pretrial Diversion	0.00	-	-	-	-	-
802 - Walker County Public Safety Communications	152,075.79	-	1,187,215.77	-	-	1,339,291.56
810 - Agency Fund - LEOSE Training Funds	57,016.78	-	-	-	-	57,016.78
	(443,529.87)	944.71	4,759,257.73	1,507,236.64	0.00	5,823,909.21
	\$ 3,052,329.91	\$ 1,210,161.95	\$ 23,493,463.45	\$ 3,797,653.85	\$ 6,746,842.80	\$ 38,300,451.96



Cash and Investments Report
As of November 30, 2023
 Transactions Posted as of January 09, 2024

	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	\$ 865,846.70	\$ 289,704.37	\$ -	\$ 1,155,551.07
851 Agency Fund - District Clerk	\$ 918,763.60	\$ -	\$ 599,936.35	\$ 1,518,699.95
852 Agency Fund - Criminal District Attorney	\$ 1,794.97	\$ -	\$ -	\$ 1,794.97
853 Agency Fund - Tax Assessor	\$ 2,263,406.21	\$ -	\$ -	\$ 2,263,406.21
854 Agency Fund - Sheriff	\$ 84,362.51	\$ -	\$ -	\$ 84,362.51
855 Agency Fund - Juvenile	\$ 1,434.75	\$ -	\$ -	\$ 1,434.75
856 Agency Fund - County Treasurer Jury	\$ 464.89	\$ -	\$ -	\$ 464.89
857 Agency Fund - Justice of Peace Precinct 4	\$ 7,878.54	\$ -	\$ -	\$ 7,878.54
858 Agency Fund - Adult Probation	\$ 3,006.02	\$ -	\$ -	\$ 3,006.02
	<u>\$ 4,146,958.19</u>	<u>\$ 289,704.37</u>	<u>\$ 599,936.35</u>	<u>\$ 5,036,598.91</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 November 30, 2023
For the Fiscal Year Ending September 30, 2024

Posted as of January 09, 2024

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
Assets				
Cash Disbursement Accounts	2,936,996.97	\$ -	\$ 102,400.22	\$ 149,985.59
Cash in Bank - Other than Disbursement Accounts	150,598.96	\$ -	\$ -	\$ -
Cash Equivalent Texpool	1,577,971.58	96,230.67	336,728.81	3,631,406.01
Cash Equivalent MBIA	1,366,363.39	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	6,233,275.68	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	1,764,489.43	-	117,848.60	-
Accounts Receivable/Billings to Others	25,884.27	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	74,673.45	-	-	145.60
Due from Other Governments	904,248.35	-	-	-
Prepaid Expenditures	71,254.00	-	-	-
Total Assets	15,105,756.08	96,230.67	556,977.63	3,781,537.20
Liabilities				
Accounts Payable	171,484.33	-	-	200,769.36
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	79,029.32	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	26,177.47	96,230.67	-	0.01
Payroll, Accrued Payroll and Employee Benefits Payable	2,398,997.86	-	-	-
Deferred Revenues	1,703,983.39	-	114,069.79	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	4,379,672.37	96,230.67	114,069.79	200,769.37
Fund Balance Information				
Total Revenues-Fiscal Year to date	2,899,822.62	-	102,271.32	610,547.67
Total Expenses-Fiscal Year to date	(4,471,870.71)	(.00)	(.00)	(1,171,848.54)
Excess (Deficit) of Revenues Over (Under) Expenditures	(1,572,048.09)	-	102,271.32	(561,300.87)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(1,572,048.09)	-	102,271.32	(561,300.87)
Fund Balance at Beginning of Year	12,298,131.80	-	340,636.52	4,142,068.70
Fund Balance End of Reporting Period	10,726,083.71	-	442,907.84	3,580,767.83
Total Liabilities and Fund Balance	\$ 15,105,756.08	\$ 96,230.67	\$ 556,977.63	\$ 3,781,537.20



Posted as of January 09, 2024

	301	105	115	119
	EMS	General Projects	General Capital Projects	Covid 19 Relief Fund
Assets				
Cash Disbursement Accounts	\$ 252,794.07	\$ 53,645.91	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ 81,272.80	\$ -	\$ -	\$ 977,345.48
Cash Equivalent Texpool	2,501,512.26	4,765,737.26	5,806,615.53	-
Cash Equivalent MBIA	64,683.18	859,370.64	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	170,183.26	343,383.86	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	920,713.98	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	3.50	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	3,991,163.05	6,022,137.67	5,806,615.53	977,345.48
Liabilities				
Accounts Payable	51,992.55	55,360.02	-	12,870.59
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	216,518.98	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	268,511.53	55,360.02	-	12,870.59
Fund Balance Information				
Total Revenues-Fiscal Year to date	936,028.25	53,869.53	51,719.94	9,068.01
Total Expenses-Fiscal Year to date	(936,303.43)	(109,162.79)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(275.18)	(55,293.26)	51,719.94	9,068.01
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	(275.18)	(55,293.26)	51,719.94	9,068.01
Fund Balance at Beginning of Year	3,722,926.70	6,022,070.91	5,754,895.59	955,406.88
Fund Balance End of Reporting Period	3,722,651.52	5,966,777.65	5,806,615.53	964,474.89
Total Liabilities and Fund Balance	\$ 3,991,163.05	\$ 6,022,137.67	\$ 5,806,615.53	\$ 977,345.48



Posted as of January 09, 2024

	756 Jail Project	511 County Records	512 County Records II -Digitize	515 County Clerk Records
Assets				
Cash Disbursement Accounts	\$ -	\$ 3,418.67	\$ 2,600.58	\$ 26,160.28
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	65,270.88	265,019.17
Cash Equivalent MBIA	-	-	-	70,840.41
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	-	3,418.67	67,871.46	362,019.86
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	-	421.45	615.02	19,173.11
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(10,958.28)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	421.45	615.02	8,214.83
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	-	421.45	615.02	8,214.83
Fund Balance at Beginning of Year	-	2,997.22	67,256.44	353,805.03
Fund Balance End of Reporting Period	-	3,418.67	67,871.46	362,019.86
Total Liabilities and Fund Balance	\$ -	\$ 3,418.67	\$ 67,871.46	\$ 362,019.86



Posted as of January 09, 2024

	516 County Clerk Archive Fund	517 Court Facilities Fund	518 District Clerk Records	519 District Clerk Rider Fund
Assets				
Cash Disbursement Accounts	\$ 30,142.92	\$ 10,329.88	\$ 20,550.33	\$ 18,534.29
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	271,204.81	30,322.18	45,750.60	36,280.46
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	301,347.73	40,652.06	66,300.93	54,814.75
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	16,135.64	4,116.03	5,115.70	7,323.15
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(414.57)
Excess (Deficit) of Revenues Over (Under) Expenditures	16,135.64	4,116.03	5,115.70	6,908.58
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	16,135.64	4,116.03	5,115.70	6,908.58
Fund Balance at Beginning of Year	285,212.09	36,536.03	61,185.23	47,906.17
Fund Balance End of Reporting Period	301,347.73	40,652.06	66,300.93	54,814.75
Total Liabilities and Fund Balance	\$ 301,347.73	\$ 40,652.06	\$ 66,300.93	\$ 54,814.75



Posted as of January 09, 2024

	520 District Clerk Archive Fund	523 Jury Fund	524 Court Jury Fund	525 Court Reporter Service Fund
Assets				
Cash Disbursement Accounts	\$ 6,088.15	\$ 1,241.31	\$ 10,694.92	\$ 16,539.62
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	5,053.70	10,107.39
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	6,088.15	1,241.31	15,748.62	26,647.01
Liabilities				
Accounts Payable	-	-	-	267.25
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	-	-	-	267.25
Fund Balance Information				
Total Revenues-Fiscal Year to date	16.49	172.57	1,968.18	4,972.40
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(1,392.25)
Excess (Deficit) of Revenues Over (Under) Expenditures	16.49	172.57	1,968.18	3,580.15
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	16.49	172.57	1,968.18	3,580.15
Fund Balance at Beginning of Year	6,071.66	1,068.74	13,780.44	22,799.61
Fund Balance End of Reporting Period	6,088.15	1,241.31	15,748.62	26,379.76
Total Liabilities and Fund Balance	\$ 6,088.15	\$ 1,241.31	\$ 15,748.62	\$ 26,647.01



Posted as of January 09, 2024

	526 Law Library	527 Language Access Fund	536 Courthouse Security	537 Justice Courts Security
Assets				
Cash Disbursement Accounts	\$ 44,135.78	\$ 3,953.76	\$ 9,852.46	\$ 13,105.06
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	20,215.19	-	-	48,531.10
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	64,350.97	3,953.76	9,852.46	61,636.16
Liabilities				
Accounts Payable	616.10	-	-	-
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	616.10	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	6,950.46	1,308.98	7,752.03	1,096.81
Total Expenses-Fiscal Year to date	(3,169.17)	(.00)	(14,735.93)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	3,781.29	1,308.98	(6,983.90)	1,096.81
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	3,781.29	1,308.98	(6,983.90)	1,096.81
Fund Balance at Beginning of Year	59,953.58	2,644.78	16,836.36	60,539.35
Fund Balance End of Reporting Period	63,734.87	3,953.76	9,852.46	61,636.16
Total Liabilities and Fund Balance	\$ 64,350.97	\$ 3,953.76	\$ 9,852.46	\$ 61,636.16



Posted as of January 09, 2024

	538	539	540	550
	JP Truancy	Speciality Court	US Forest	Justice Courts
	Prevention/Diversion	Programs	Fire Suppression	Technology
Assets				
Cash Disbursement Accounts	\$ 47,412.65	\$ 18,720.74	\$ -	\$ 9,346.89
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	4,196.12	845.44	17,354.47	79,374.76
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	51,608.77	19,566.18	17,354.47	88,721.65
Liabilities				
Accounts Payable	-	-	17,354.47	1,677.17
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	17,354.47	1,677.17
Fund Balance Information				
Total Revenues-Fiscal Year to date	2,578.02	988.51	-	2,911.41
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(1,677.17)
Excess (Deficit) of Revenues Over (Under) Expenditures	2,578.02	988.51	-	1,234.24
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	2,578.02	988.51	-	1,234.24
Fund Balance at Beginning of Year	49,030.75	18,577.67	-	85,810.24
Fund Balance End of Reporting Period	51,608.77	19,566.18	-	87,044.48
Total Liabilities and Fund Balance	\$ 51,608.77	\$ 19,566.18	\$ 17,354.47	\$ 88,721.65



Posted as of January 09, 2024

	551 County/District Court Technology	552 Child Abuse Prevention Fund	560 Prosecutor Supplement	561 Diversion Fund
Assets				
Cash Disbursement Accounts	\$ 1,725.68	\$ 2,490.03	\$ 1,352.26	\$ 11,467.50
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	874.13	-	-	135,751.29
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	2,599.81	2,490.03	1,352.26	147,218.79
Liabilities				
Accounts Payable	-	-	110.00	-
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	-	-	110.00	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	212.12	117.24	5,286.48	3,218.15
Total Expenses-Fiscal Year to date	(.00)	(.00)	(4,044.22)	(260.76)
Excess (Deficit) of Revenues Over (Under) Expenditures	212.12	117.24	1,242.26	2,957.39
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	212.12	117.24	1,242.26	2,957.39
Fund Balance at Beginning of Year	2,387.69	2,372.79	-	144,261.40
Fund Balance End of Reporting Period	2,599.81	2,490.03	1,242.26	147,218.79
Total Liabilities and Fund Balance	\$ 2,599.81	\$ 2,490.03	\$ 1,352.26	\$ 147,218.79



Posted as of January 09, 2024

	562 District Attorney Forfeiture	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical
Assets				
Cash Disbursement Accounts	\$ 15,694.09	\$ 44.28	\$ 18,014.99	\$ 15,590.84
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 914.71	\$ -
Cash Equivalent Texpool	205,862.04	-	528,684.61	48,185.82
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	221,556.13	44.28	547,614.31	63,776.66
Liabilities				
Accounts Payable	-	-	4,976.26	-
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	-	-	4,976.26	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	6,306.90	4.66	11,306.60	729.25
Total Expenses-Fiscal Year to date	(600.93)	(2.38)	(150.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	5,705.97	2.28	11,156.60	729.25
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	5,705.97	2.28	11,156.60	729.25
Fund Balance at Beginning of Year	215,850.16	42.00	531,481.45	63,047.41
Fund Balance End of Reporting Period	221,556.13	44.28	542,638.05	63,776.66
Total Liabilities and Fund Balance	\$ 221,556.13	\$ 44.28	\$ 547,614.31	\$ 63,776.66



Posted as of January 09, 2024

	577 DOJ Equitable Sharing	578 Sheriff Commissary	583 Election Equipment	584 Election Services Fund
Assets				
Cash Disbursement Accounts	\$ -	\$ 213,262.13	\$ 25,932.09	\$ 9,436.71
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	446,195.64	225,851.89	-	58,510.68
Cash Equivalent MBIA	25,593.99	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	7,010.00	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	471,789.63	446,124.02	25,932.09	67,947.39
Liabilities				
Accounts Payable	-	5,249.86	-	1,890.85
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	-	5,249.86	-	1,890.85
Fund Balance Information				
Total Revenues-Fiscal Year to date	4,211.42	20,385.87	-	521.16
Total Expenses-Fiscal Year to date	(.00)	(7,883.36)	(6,092.50)	(2,532.10)
Excess (Deficit) of Revenues Over (Under) Expenditures	4,211.42	12,502.51	(6,092.50)	(2,010.94)
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	4,211.42	12,502.51	(6,092.50)	(2,010.94)
Fund Balance at Beginning of Year	467,578.21	428,371.65	32,024.59	68,067.48
Fund Balance End of Reporting Period	471,789.63	440,874.16	25,932.09	66,056.54
Total Liabilities and Fund Balance	\$ 471,789.63	\$ 446,124.02	\$ 25,932.09	\$ 67,947.39



Posted as of January 09, 2024

	589 Inventory Tax	590 ERRP Fund	185 Healthy County Initiative	471.472.482 HGAC Grants
Assets				
Cash Disbursement Accounts	\$ 80.16	\$ -	\$ 37.02	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	17.40	-	18,003.60	-
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	97.56	-	18,040.62	-
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	0.16	-	161.76	-
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	0.16	-	161.76	-
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	0.16	-	161.76	-
Fund Balance at Beginning of Year	97.40	-	17,878.86	-
Fund Balance End of Reporting Period	97.56	-	18,040.62	-
Total Liabilities and Fund Balance	\$ 97.56	\$ -	\$ 18,040.62	\$ -



Posted as of January 09, 2024

	486.487.488 CDBG Grants	489 Fire ProtectionGrant	481.483.484.473.474 Other Grants	485 Homeland Security Grants
Assets				
Cash Disbursement Accounts	\$ (331,739.71)	\$ -	\$ (23,784.49)	\$ -
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	-	-	7,757.14	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	335,589.71	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	3,850.00	-	(16,027.35)	-
Liabilities				
Accounts Payable	3,850.00	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	3,850.00	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	-	11,635.71	-
Total Expenses-Fiscal Year to date	(.00)	(.00)	(27,663.06)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	-	(16,027.35)	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	-	(16,027.35)	-
Fund Balance at Beginning of Year	-	-	-	-
Fund Balance End of Reporting Period	-	-	(16,027.35)	-
Total Liabilities and Fund Balance	\$ 3,850.00	\$ -	\$ (16,027.35)	\$ -



Posted as of January 09, 2024

	601 SPU Grants Allocations	640-648 Juvenile Probation	701 Retiree Health Insurance Fund
Assets			
Cash Disbursement Accounts	\$ (1,063,333.12)	\$ 82,005.00	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	86,836.09	845,826.21
Cash Equivalent MBIA	-	-	1,287,318.73
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	-	-	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	-	-	-
Taxes Receivable	-	-	-
Accounts Receivable/Billings to Others	1,111,397.96	-	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	-	-	-
Due from Others	62.33	1,150.00	-
Due from Other Governments	-	-	-
Prepaid Expenditures	-	-	-
Total Assets	48,127.17	169,991.09	2,133,144.94
Liabilities			
Accounts Payable	48,805.52	14,567.00	-
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	48,805.52	14,567.00	-
Fund Balance Information			
Total Revenues-Fiscal Year to date	1,129,854.75	144,859.49	19,460.45
Total Expenses-Fiscal Year to date	(1,130,533.10)	(76,590.72)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(678.35)	68,268.77	19,460.45
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	(678.35)	68,268.77	19,460.45
Fund Balance at Beginning of Year	-	87,155.32	2,113,684.49
Fund Balance End of Reporting Period	(678.35)	155,424.09	2,133,144.94
Total Liabilities and Fund Balance	\$ 48,127.17	\$ 169,991.09	\$ 2,133,144.94



Posted as of January 09, 2024

	Subtotal County Funds	615-618 Adult Probation	801 Sheriff Commissary	802 Central Dispatch
Assets				
Cash Disbursement Accounts	\$ 2,766,926.51	\$ 76,310.83	\$ -	\$ 152,075.79
Cash in Bank - Other than Disbursement Accounts	\$ 1,210,131.95	\$ 30.00	\$ -	\$ -
Cash Equivalent Texpool	\$ 22,216,327.79	89,919.89	-	1,187,215.77
Cash Equivalent MBIA	\$ 3,674,170.34	123,483.51	-	-
Cash Equivalent DWS	\$ -	-	-	-
Cash Equivalent - Wells Fargo	\$ 6,746,842.80	-	-	-
Cash Equivalent Deferred Revenue	\$ -	-	-	-
Certificate of Deposit	\$ -	-	-	-
Cash Other	\$ -	-	-	-
Taxes Receivable	\$ 1,882,338.03	-	-	-
Accounts Receivable/Billings to Others	\$ 1,152,049.37	-	-	-
Accounts Receivable - EMS Billings	\$ 920,713.98	-	-	-
Due from Other Funds	\$ -	-	-	-
Due from Others	\$ 76,034.88	-	-	-
Due from Other Governments	\$ 1,239,838.06	-	-	-
Prepaid Expenditures	\$ 71,254.00	-	-	-
Total Assets	41,956,627.71	289,744.23	-	1,339,291.56
Liabilities				
Accounts Payable	\$ 591,841.33	5,099.71	-	2,552.25
Retainage Payable	\$ -	-	-	-
Due to Other Governments/State Agencies	\$ 79,029.32	-	-	-
Due to Other Funds	\$ -	-	-	-
Due to Others	\$ 122,408.15	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	\$ 2,398,997.86	-	-	-
Deferred Revenues	\$ 2,034,572.16	-	-	-
Agency Accounts Due to Others	\$ -	-	-	-
Total Liabilities	5,226,848.82	5,099.71	-	2,552.25
Fund Balance Information				
Total Revenues-Fiscal Year to date	\$ 6,105,215.47	201,844.31	-	333,770.29
Total Expenses-Fiscal Year to date	\$ 7,977,885.97	(294,877.82)	(.00)	(224,607.76)
Excess (Deficit) of Revenues Over (Under) Expenditures	(1,872,670.50)	(93,033.51)	-	109,162.53
Other Sources (Uses) of Funds				
Transfers In From Other Funds	\$ -	2,376.33	-	-
Transfers to Other Funds	\$ -	(2,376.33)	(.00)	(.00)
Issue of Certificates of Obligation	\$ -	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(1,872,670.50)	(93,033.51)	-	109,162.53
Fund Balance at Beginning of Year	\$ 38,602,449.39	377,678.03	-	1,227,576.78
Fund Balance End of Reporting Period	36,729,778.89	284,644.52	-	1,336,739.31
Total Liabilities and Fund Balance	\$ 41,956,627.71	\$ 289,744.23	\$ -	\$ 1,339,291.56



Posted as of January 09, 2024

	810 LEOSE Training	CERTZ	Total All Funds
Assets			
Cash Disbursement Accounts	\$ 57,016.78	\$ -	\$ 3,052,329.91
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 1,210,161.95
Cash Equivalent Texpool	-	-	\$ 23,493,463.45
Cash Equivalent MBIA	-	-	\$ 3,797,653.85
Cash Equivalent DWS	-	-	\$ -
Cash Equivalent - Wells Fargo	-	-	\$ 6,746,842.80
Cash Equivalent Deferred Revenue	-	-	\$ -
Certificate of Deposit	-	-	\$ -
Cash Other	-	-	\$ -
Taxes Receivable	-	-	\$ 1,882,338.03
Accounts Receivable/Billings to Others	-	-	\$ 1,152,049.37
Accounts Receivable - EMS Billings	-	-	\$ 920,713.98
Due from Other Funds	-	-	\$ -
Due from Others	-	-	\$ 76,034.88
Due from Other Governments	-	-	\$ 1,239,838.06
Prepaid Expenditures	-	-	\$ 71,254.00
Total Assets	57,016.78	-	43,642,680.28
Liabilities			
Accounts Payable	-	-	\$ 599,493.29
Retainage Payable	-	-	\$ -
Due to Other Governments/State Agencies	-	-	\$ 79,029.32
Due to Other Funds	-	-	\$ -
Due to Others	-	-	\$ 122,408.15
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	\$ 2,398,997.86
Deferred Revenues	-	-	\$ 2,034,572.16
Agency Accounts Due to Others	57,016.78	-	\$ 57,016.78
Total Liabilities	57,016.78	-	5,291,517.56
Fund Balance Information			
Total Revenues-Fiscal Year to date	-	-	\$ 6,640,830.07
Total Expenses-Fiscal Year to date	(.00)	(.00)	\$ 8,497,371.55
Excess (Deficit) of Revenues Over (Under) Expenditures	-	-	\$ (1,856,541.48)
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	\$ 2,376.33
Transfers to Other Funds	(.00)	(.00)	\$ 2,376.33
Issue of Certificates of Obligation	-	-	\$ -
Total Other Financing Sources (Uses)	-	-	\$ -
Net Change in Fund Balance-Fiscal Year to Date	-	-	\$ (1,856,541.48)
Fund Balance at Beginning of Year	-	-	\$ 40,207,704.20
Fund Balance End of Reporting Period	-	-	\$ 38,351,162.72
Total Liabilities and Fund Balance	\$ 57,016.78	\$ -	\$ 43,642,680.28



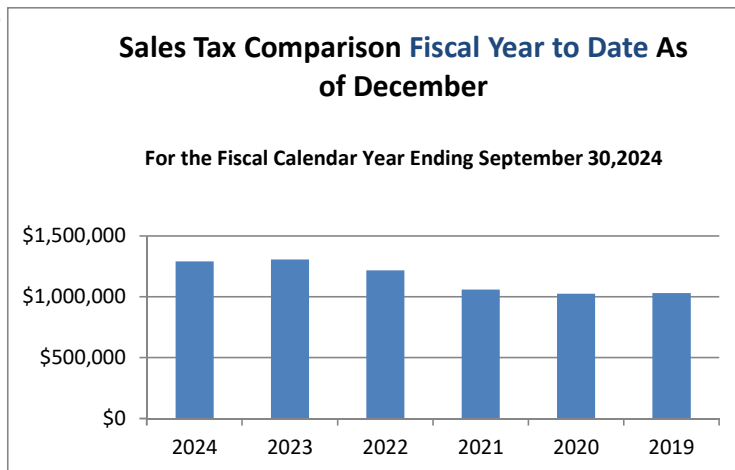
Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2024	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2019
October	0.83%	\$ 430,494.33	\$ 426,935.35	\$ 378,481.65	\$ 341,282.66	\$ 309,760.99	\$ 339,514.51
November	-1.90%	\$ 468,234.02	\$ 477,305.48	\$ 470,400.36	\$ 404,860.53	\$ 432,570.77	\$ 365,595.48
December	-2.65%	\$ 392,041.05	\$ 402,702.70	\$ 368,467.73	\$ 311,632.44	\$ 282,270.19	\$ 323,873.04
January		\$ -	\$ 396,438.25	\$ 386,864.04	\$ 345,810.13	\$ 297,832.83	\$ 263,748.83
February		\$ -	\$ 506,247.91	\$ 488,772.53	\$ 402,950.76	\$ 410,854.29	\$ 377,316.70
March		\$ -	\$ 405,269.07	\$ 391,919.74	\$ 328,566.37	\$ 353,527.33	\$ 311,788.03
April		\$ -	\$ 381,310.61	\$ 317,716.26	\$ 270,692.68	\$ 263,551.31	\$ 296,140.87
May		\$ -	\$ 488,946.95	\$ 458,660.51	\$ 447,063.15	\$ 357,514.78	\$ 355,687.53
June		\$ -	\$ 396,747.98	\$ 429,635.63	\$ 393,372.95	\$ 307,406.08	\$ 302,439.53
July		\$ -	\$ 386,095.96	\$ 401,984.02	\$ 349,935.05	\$ 322,571.05	\$ 285,622.64
August		\$ -	\$ 443,842.79	\$ 480,257.68	\$ 434,731.20	\$ 393,734.55	\$ 339,087.66
September		\$ -	\$ 398,269.21	\$ 398,673.98	\$ 369,724.46	\$ 328,146.29	\$ 330,366.78
		\$ 1,290,769.40	\$ 5,110,112.26	\$ 4,971,834.13	\$ 4,400,622.38	\$ 4,059,740.46	\$ 3,891,181.60

This time last year	\$ 1,306,943.53
% Change	-1.24%

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	\$ 1,290,769.40	\$ 1,306,943.53	\$ 1,217,349.74	\$ 1,057,775.63	\$ 1,024,601.95	\$ 1,028,983.03
Budgeted this Fiscal Year	\$ 5,250,000.00	25.58%	24.48%	24.04%	25.24%	26.44%
Pct Received This FY	24.6%					





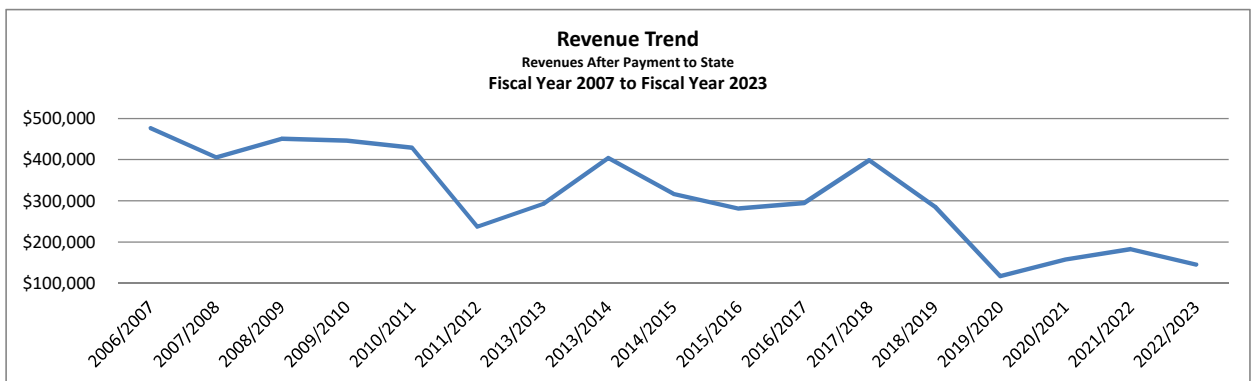
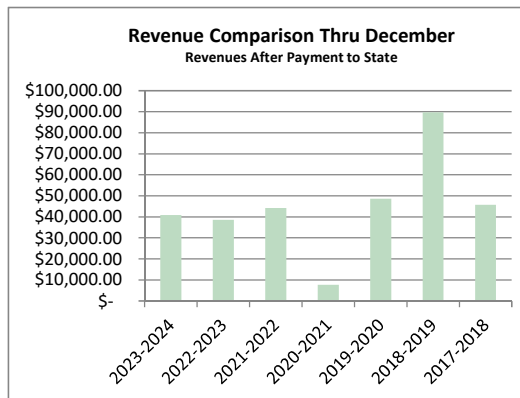
Weigh Station Revenue Comparison by Fiscal Year

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

	Total 2023-2024	Pd to State	Fiscal Year 2023-2024	Fiscal Year 2022-2023	Fiscal Year 2021-2022	Fiscal Year 2020-2021	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018
October	\$ 13,558.00	\$ (1,724.50)	\$ 11,833.50	\$ 14,148.00	\$ 18,286.80	\$ 2,840.80	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20
November	\$ 15,969.00	\$ (192.00)	\$ 15,777.00	\$ 10,261.00	\$ 12,515.00	\$ 2,354.00	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70
December	\$ 15,011.00	\$ (1,762.00)	\$ 13,249.00	\$ 14,158.00	\$ 13,435.50	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30
January	\$ -	\$ -	\$ -	\$ 11,120.00	\$ 14,960.00	\$ 10,436.50	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90
February	\$ -	\$ -	\$ -	\$ 13,788.50	\$ 15,521.50	\$ 10,863.50	\$ 11,991.00	\$ 26,752.90	\$ 8,475.90
March	\$ -	\$ -	\$ -	\$ 12,517.00	\$ 14,826.00	\$ 18,304.90	\$ 11,431.00	\$ 29,424.12	\$ 28,972.05
April	\$ -	\$ -	\$ -	\$ 5,693.50	\$ 16,970.00	\$ 18,441.15	\$ 6,728.00	\$ 30,934.90	\$ 45,791.50
May	\$ -	\$ -	\$ -	\$ 9,258.00	\$ 14,331.00	\$ 17,318.50	\$ 6,131.70	\$ 18,350.50	\$ 54,074.80
June	\$ -	\$ -	\$ -	\$ 13,738.00	\$ 15,151.50	\$ 22,397.00	\$ 6,101.35	\$ 18,272.90	\$ 42,187.90
July	\$ -	\$ -	\$ -	\$ 10,420.50	\$ 15,425.65	\$ 22,694.00	\$ 3,857.00	\$ 18,109.90	\$ 56,237.20
August	\$ -	\$ -	\$ -	\$ 14,957.50	\$ 17,733.75	\$ 17,414.00	\$ 4,634.00	\$ 13,131.10	\$ 58,404.20
September	\$ -	\$ -	\$ -	\$ 15,360.50	\$ 13,837.50	\$ 12,157.00	\$ 2,610.90	\$ 18,541.95	\$ 41,298.80
	\$ 44,538.00	\$ (3,678.50)	\$ 40,859.50	\$ 145,420.50	\$ 182,994.20	\$ 157,712.85	\$ 117,035.50	\$ 286,342.62	\$ 398,755.45

Allocated to Weigh Station Improv.	\$ -	This time last year	\$38,567.00
Allocated to Road and Bridge	\$ 40,859.50	% Change	5.90%

Fiscal Year to Date \$ 44,538.00 \$ (3,678.50) \$ 40,859.50 \$ 38,567.00 \$ 44,237.30 \$ 7,686.30 \$ 48,609.20 \$ 89,789.15 \$ 45,712.20



Budget for FY 20223/2024

	From Tax rate	County Road and Bridge Operations	Weigh Station Support / Personnel
Justice of Peace Pct 4	\$ 63,019.00	\$ -	\$ -
Weigh Station Utilities/Services	\$ 35,187.00	\$ -	\$ 34,284.00
Weigh Station Personnel	\$ -	\$ -	\$ 25,416.00
Road and Bridge Operations	\$ -	\$ 150,000.00	\$ -
	\$ 98,206.00	\$ 150,000.00	\$ 59,700.00



Walker County Budget vs Actual Report
As of the Month Ended 11/30/2023
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 10:44 AM

Page 1 of 21
1/9/2024
10:44 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	(19,607,128)	(19,607,128)	(1,354,443.59)	0.00	(18,252,684.41)	6.91 %
Total Current Ad Valorem Taxes	(19,607,128)	(19,607,128)	(1,354,443.59)	0.00	(18,252,684.41)	6.91 %
Delinquent Ad Valorem Taxes						
101.40120.11101-Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(60,506.84)	0.00	(319,493.16)	15.92 %
Total Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(60,506.84)	0.00	(319,493.16)	15.92 %
Ad Valorem Penalty and Interest						
101.40130.11101-Penalties and Interest-Ad Va	(320,000)	(320,000)	(35,110.61)	0.00	(284,889.39)	10.97 %
Total Ad Valorem Penalty and Interest	(320,000)	(320,000)	(35,110.61)	0.00	(284,889.39)	10.97 %
Sales Tax						
101.40400.11101-Sales Tax	(5,250,000)	(5,250,000)	(898,728.35)	0.00	(4,351,271.65)	17.12 %
Total Sales Tax	(5,250,000)	(5,250,000)	(898,728.35)	0.00	(4,351,271.65)	17.12 %
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)	(22,790.95)	0.00	(96,709.05)	19.07 %
Total Other Taxes	(189,300)	(189,300)	(22,790.95)	0.00	(166,509.05)	12.04 %
Intergovernmental Revenues						
101.42410.11101-Intergovernmental Funds-Loca	(314,285)	(314,285)	0.00	0.00	(314,285.00)	0.00 %
Total Intergovernmental Revenues	(314,285)	(314,285)	0.00	0.00	(314,285.00)	0.00 %
Fees of Office/Charges for Service						
101.43010.11101-Fees of Office/Charges for S	(58,000)	(58,000)	(47,056.80)	0.00	(10,943.20)	81.13 %
Total Fees of Office/Charges for Service	(58,000)	(58,000)	(47,056.80)	0.00	(10,943.20)	81.13 %
Interest Income						
101.48011.11101-Interest-Capital Projects	(173,200)	(173,200)	0.00	0.00	(173,200.00)	0.00 %
Total Interest Income	(173,200)	(173,200)	0.00	0.00	(173,200.00)	0.00 %
Other Revenue						
101.48110.11101-Other Revenue	(70,000)	(70,000)	(500.00)	0.00	(69,500.00)	0.71 %
101.48200.11101-Insurance Refunds/Credits	0	0	(1,449.25)	0.00	1,449.25	0.00 %
Total Other Revenue	(70,000)	(70,000)	(1,949.25)	0.00	(68,050.75)	2.78 %
Department 11101 Totals	(26,361,913)	(26,361,913)	(2,420,586.39)	0.00	(23,941,326.61)	9.18 %
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	(350,000)	(350,000)	(49,078.91)	0.00	(300,921.09)	14.02 %
101.43700.15050-Supplemental Guardianship Fe	0	0	(990.00)	0.00	990.00	0.00 %
Total Fees of Office/Charges for Service	(350,000)	(350,000)	(50,068.91)	0.00	(299,931.09)	14.31 %



Walker County Budget vs Actual Report
As of the Month Ended 11/30/2023
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 10:44 AM

Page 2 of 21
1/9/2024
10:44 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Courts Costs						
101.47040.15050-TimePmt10%-Court Improvement	0	0	(179.10)	0.00	179.10	0.00 %
Total Courts Costs	0	0	(179.10)	0.00	179.10	-∞
Other Revenue						
101.48110.15050-Other Revenue	0	0	354.00	0.00	(354.00)	0.00 %
Total Other Revenue	0	0	354.00	0.00	(354.00)	∞
Department 15050 Totals	(350,000)	(350,000)	(49,894.01)	0.00	(300,105.99)	14.26 %
16010-Voter Registration						
Fees of Office/Charges for Service						
101.43010.16010-Fees of Office/Charges for S	0	0	(73.00)	0.00	73.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(73.00)	0.00	73.00	-∞
Department 16010 Totals	0	0	(73.00)	0.00	73.00	-∞
16020-Elections						
Intergovernmental Revenues						
101.42410.16020-Intergovernmental Funds-Loca	(20,000)	(20,000)	0.00	0.00	(20,000.00)	0.00 %
Total Intergovernmental Revenues	(20,000)	(20,000)	0.00	0.00	(20,000.00)	0.00 %
Department 16020 Totals	(20,000)	(20,000)	0.00	0.00	(20,000.00)	0.00 %
17010-County Facilities						
Building Use Charges and Rentals						
101.46040.17010-WCHA Utilities Reimbursement	(6,000)	(6,000)	(1,000.00)	0.00	(5,000.00)	16.67 %
101.46050.17010-DPS Annex Buildings Use	0	0	(418.52)	0.00	418.52	0.00 %
Total Building Use Charges and Rentals	(6,000)	(6,000)	(1,418.52)	0.00	(4,581.48)	23.64 %
Department 17010 Totals	(6,000)	(6,000)	(1,418.52)	0.00	(4,581.48)	23.64 %
17020-Facilities-Justice Center Municipal Allocation						
Intergovernmental Revenues						
101.42410.17020-Intergovernmental Funds-Loca	(10,983)	(10,983)	0.00	0.00	(10,983.00)	0.00 %
Total Intergovernmental Revenues	(10,983)	(10,983)	0.00	0.00	(10,983.00)	0.00 %
Department 17020 Totals	(10,983)	(10,983)	0.00	0.00	(10,983.00)	0.00 %
20010-County Auditor						
Fees of Office/Charges for Service						
101.43010.20010-Fees of Office/Charges for S	(42,152)	(42,152)	(38,311.68)	0.00	(3,840.32)	90.89 %
Total Fees of Office/Charges for Service	(42,152)	(42,152)	(38,311.68)	0.00	(3,840.32)	90.89 %
Department 20010 Totals	(42,152)	(42,152)	(38,311.68)	0.00	(3,840.32)	90.89 %
20020-County Treasurer						
Interest Income						
101.48010.20020-Interest	(600,000)	(600,000)	(120,033.34)	0.00	(479,966.66)	20.01 %
Total Interest Income	(600,000)	(600,000)	(120,033.34)	0.00	(479,966.66)	20.01 %
Other Revenue						
101.48110.20020-Other Revenue	0	0	(30.00)	0.00	30.00	0.00 %
Total Other Revenue	0	0	(30.00)	0.00	30.00	-∞
Department 20020 Totals	(600,000)	(600,000)	(120,063.34)	0.00	(479,936.66)	20.01 %



Walker County Budget vs Actual Report
As of the Month Ended 11/30/2023
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 10:44 AM

Page 3 of 21
1/9/2024
10:44 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
20030-County Treasurer - Collections						
Fees of Office/Charges for Service						
101.43010.20030-Fees of Office/Charges for S	(2,800)	(2,800)	(383.46)	0.00	(2,416.54)	13.70 %
Total Fees of Office/Charges for Service	(2,800)	(2,800)	(383.46)	0.00	(2,416.54)	13.70 %
Department 20030 Totals	(2,800)	(2,800)	(383.46)	0.00	(2,416.54)	13.70 %
21010-Vehicle Registration						
Other Taxes						
101.40510.21010-Mixed Beverage Tax	(12,000)	(12,000)	(1,050.00)	0.00	(10,950.00)	8.75 %
Total Other Taxes	(12,000)	(12,000)	(1,050.00)	0.00	(10,950.00)	8.75 %
Fees of Office/Charges for Service						
101.43010.21010-Fees of Office/Charges for S	(500)	(500)	(82.86)	0.00	(417.14)	16.57 %
Total Fees of Office/Charges for Service	(500)	(500)	(82.86)	0.00	(417.14)	16.57 %
Vehicle Registration						
101.44100.21010-Vehicle Registration Commiss	(1,000,000)	(1,000,000)	(21,833.60)	0.00	(978,166.40)	2.18 %
101.44210.21010-Certificates of Title	(74,000)	(74,000)	(9,620.00)	0.00	(64,380.00)	13.00 %
Total Vehicle Registration	(1,074,000)	(1,074,000)	(31,453.60)	0.00	(1,042,546.40)	2.93 %
Department 21010 Totals	(1,086,500)	(1,086,500)	(32,586.46)	0.00	(1,053,913.54)	3.00 %
30010-Courts-Central Costs						
Intergovernmental Revenues						
101.42010.30010-State Funds	(8,000)	(8,000)	(4,766.00)	0.00	(3,234.00)	59.58 %
101.42030.30010-State Funds-Indigent Defense	(52,924)	(52,924)	0.00	0.00	(52,924.00)	0.00 %
Total Intergovernmental Revenues	(60,924)	(60,924)	(4,766.00)	0.00	(56,158.00)	7.82 %
Fees of Office/Charges for Service						
101.43010.30010-Fees of Office/Charges for S	0	0	(0.60)	0.00	0.60	0.00 %
101.43740.30010-Bond Fees-General Fund	0	0	(1,000.00)	0.00	1,000.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,000.60)	0.00	1,000.60	-∞
Courts Costs						
101.47041.30010-JudicialSupportFee .60 Distr	0	0	(2.12)	0.00	2.12	0.00 %
101.47042.30010-JudicialSupportFee .60 Court	0	0	(0.38)	0.00	0.38	0.00 %
101.47050.30010-JudicialSupportFee .60 Justi	0	0	(27.58)	0.00	27.58	0.00 %
Total Courts Costs	0	0	(30.08)	0.00	30.08	-∞
Department 30010 Totals	(60,924)	(60,924)	(5,796.68)	0.00	(55,127.32)	9.51 %
30020-County Court at Law						
Intergovernmental Revenues						
101.42010.30020-State Funds	(84,000)	(84,000)	0.00	0.00	(84,000.00)	0.00 %
Total Intergovernmental Revenues	(84,000)	(84,000)	0.00	0.00	(84,000.00)	0.00 %
Fees of Office/Charges for Service						
101.43010.30020-Fees of Office/Charges for S	(20,000)	(20,000)	(3,259.44)	0.00	(16,740.56)	16.30 %
Total Fees of Office/Charges for Service	(20,000)	(20,000)	(3,259.44)	0.00	(16,740.56)	16.30 %
Courts Costs						
101.47020.30020-Court Costs	(5,500)	(5,500)	(640.00)	0.00	(4,860.00)	11.64 %
101.47030.30020-Court Costs - Attorney Fees	(17,000)	(17,000)	(2,346.62)	0.00	(14,653.38)	13.80 %
101.47040.30020-TimePmt10%-Court Improvement	0	0	(132.77)	0.00	132.77	0.00 %
Total Courts Costs	(22,500)	(22,500)	(3,119.39)	0.00	(19,380.61)	13.86 %



Walker County Budget vs Actual Report
As of the Month Ended 11/30/2023
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 10:44 AM

Page 4 of 21
1/9/2024
10:44 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Fines and Forfeitures						
101.47800.30020-Bond Forfeitures	(25,000)	(25,000)	0.00	0.00	(25,000.00)	0.00 %
Total Fines and Forfeitures	(25,000)	(25,000)	0.00	0.00	(25,000.00)	0.00 %
Department 30020 Totals	(151,500)	(151,500)	(6,378.83)	0.00	(145,121.17)	4.21 %
30030-12th Judicial District Court						
Intergovernmental Revenues						
101.42410.30030-Intergovernmental Funds-Loca	(69,609)	(69,609)	0.00	0.00	(69,609.00)	0.00 %
Total Intergovernmental Revenues	(69,609)	(69,609)	0.00	0.00	(69,609.00)	0.00 %
Fees of Office/Charges for Service						
101.43010.30030-Fees of Office/Charges for S	(1,600)	(1,600)	(144.46)	0.00	(1,455.54)	9.03 %
Total Fees of Office/Charges for Service	(1,600)	(1,600)	(144.46)	0.00	(1,455.54)	9.03 %
Courts Costs						
101.47020.30030-Court Costs	(4,000)	(4,000)	(430.56)	0.00	(3,569.44)	10.76 %
101.47030.30030-Court Costs - Attorney Fees	(10,000)	(10,000)	(3,180.48)	0.00	(6,819.52)	31.80 %
101.47040.30030-TimePmt10%-Court Improvement	0	0	(205.01)	0.00	205.01	0.00 %
Total Courts Costs	(14,000)	(14,000)	(3,816.05)	0.00	(10,183.95)	27.26 %
Department 30030 Totals	(85,209)	(85,209)	(3,960.51)	0.00	(81,248.49)	4.65 %
30040-278th Judicial District Court						
Intergovernmental Revenues						
101.42410.30040-Intergovernmental Funds-Loca	(56,347)	(56,347)	0.00	0.00	(56,347.00)	0.00 %
Total Intergovernmental Revenues	(56,347)	(56,347)	0.00	0.00	(56,347.00)	0.00 %
Fees of Office/Charges for Service						
101.43010.30040-Fees of Office/Charges for S	(1,000)	(1,000)	(106.29)	0.00	(893.71)	10.63 %
Total Fees of Office/Charges for Service	(1,000)	(1,000)	(106.29)	0.00	(893.71)	10.63 %
Courts Costs						
101.47020.30040-Court Costs	(2,500)	(2,500)	(407.10)	0.00	(2,092.90)	16.28 %
101.47030.30040-Court Costs - Attorney Fees	(9,000)	(9,000)	(1,906.57)	0.00	(7,093.43)	21.18 %
101.47040.30040-TimePmt10%-Court Improvement	0	0	(90.86)	0.00	90.86	0.00 %
Total Courts Costs	(11,500)	(11,500)	(2,404.53)	0.00	(9,095.47)	20.91 %
Department 30040 Totals	(68,847)	(68,847)	(2,510.82)	0.00	(66,336.18)	3.65 %
30050-Courts-Pretrial Bond Supervision						
Fees of Office/Charges for Service						
101.43010.30050-Fees of Office/Charges for S	(600)	(600)	(140.00)	0.00	(460.00)	23.33 %
Total Fees of Office/Charges for Service	(600)	(600)	(140.00)	0.00	(460.00)	23.33 %
Department 30050 Totals	(600)	(600)	(140.00)	0.00	(460.00)	23.33 %
31010-District Clerk						
Fees of Office/Charges for Service						
101.43010.31010-Fees of Office/Charges for S	(97,000)	(97,000)	(16,306.53)	0.00	(80,693.47)	16.81 %
Total Fees of Office/Charges for Service	(97,000)	(97,000)	(16,306.53)	0.00	(80,693.47)	16.81 %



Walker County Budget vs Actual Report
As of the Month Ended 11/30/2023
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 10:44 AM

Page 5 of 21
1/9/2024
10:44 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Courts Costs						
101.47040.31010-TimePmt10%-Court Improvement	0	0	(10.16)	0.00	10.16	0.00 %
Total Courts Costs	0	0	(10.16)	0.00	10.16	-∞
Department 31010 Totals	(97,000)	(97,000)	(16,316.69)	0.00	(80,683.31)	16.82 %
32010-Criminal District Attorney						
Intergovernmental Revenues						
101.42020.32010-State Longevity Pay	(6,155)	(6,155)	(2,145.00)	0.00	(4,010.00)	34.85 %
Total Intergovernmental Revenues	(6,155)	(6,155)	(2,145.00)	0.00	(4,010.00)	34.85 %
Fees of Office/Charges for Service						
101.43040.32010-CDA Prosecutor Local Court C	(2,800)	(2,800)	(313.82)	0.00	(2,486.18)	11.21 %
Total Fees of Office/Charges for Service	(2,800)	(2,800)	(313.82)	0.00	(2,486.18)	11.21 %
Department 32010 Totals	(8,955)	(8,955)	(2,458.82)	0.00	(6,496.18)	27.46 %
33010-Justice of Peace Precinct 1						
Fees of Office/Charges for Service						
101.43010.33010-Fees of Office/Charges for S	(35,000)	(35,000)	(6,853.21)	0.00	(28,146.79)	19.58 %
Total Fees of Office/Charges for Service	(35,000)	(35,000)	(6,853.21)	0.00	(28,146.79)	19.58 %
Courts Costs						
101.47040.33010-TimePmt10%-Court Improvement	0	0	(337.30)	0.00	337.30	0.00 %
Total Courts Costs	0	0	(337.30)	0.00	337.30	-∞
Department 33010 Totals	(35,000)	(35,000)	(7,190.51)	0.00	(27,809.49)	20.54 %
33020-Justice of Peace Precinct 2						
Fees of Office/Charges for Service						
101.43010.33020-Fees of Office/Charges for S	(15,000)	(15,000)	(3,151.36)	0.00	(11,848.64)	21.01 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	(3,151.36)	0.00	(11,848.64)	21.01 %
Courts Costs						
101.47040.33020-TimePmt10%-Court Improvement	0	0	(53.00)	0.00	53.00	0.00 %
Total Courts Costs	0	0	(53.00)	0.00	53.00	-∞
Department 33020 Totals	(15,000)	(15,000)	(3,204.36)	0.00	(11,795.64)	21.36 %
33030-Justice of Peace Precinct 3						
Fees of Office/Charges for Service						
101.43010.33030-Fees of Office/Charges for S	(15,000)	(15,000)	(2,715.67)	0.00	(12,284.33)	18.10 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	(2,715.67)	0.00	(12,284.33)	18.10 %
Courts Costs						
101.47040.33030-TimePmt10%-Court Improvement	0	0	(91.28)	0.00	91.28	0.00 %
Total Courts Costs	0	0	(91.28)	0.00	91.28	-∞
Department 33030 Totals	(15,000)	(15,000)	(2,806.95)	0.00	(12,193.05)	18.71 %
33040-Justice of Peace Precinct 4						
Fees of Office/Charges for Service						
101.43010.33040-Fees of Office/Charges for S	(60,000)	(60,000)	(10,845.62)	0.00	(49,154.38)	18.08 %
101.43599.33040-Cash Short and Over	0	0	(133.00)	0.00	133.00	0.00 %
Total Fees of Office/Charges for Service	(60,000)	(60,000)	(10,978.62)	0.00	(49,021.38)	18.30 %



Walker County Budget vs Actual Report
As of the Month Ended 11/30/2023
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 10:44 AM

Page 6 of 21
1/9/2024
10:44 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Courts Costs						
101.47040.33040-TimePmt10%-Court Improvement	0	0	(381.10)	0.00	381.10	0.00 %
Total Courts Costs	0	0	(381.10)	0.00	381.10	-∞
Department 33040 Totals	(60,000)	(60,000)	(11,359.72)	0.00	(48,640.28)	18.93 %
36010-Juvenile Probation Support - General Fund						
Fees of Office/Charges for Service						
101.43750.36010-Probation Fees - General Fun	(5,000)	(5,000)	(1,380.00)	0.00	(3,620.00)	27.60 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	(1,380.00)	0.00	(3,620.00)	27.60 %
Department 36010 Totals	(5,000)	(5,000)	(1,380.00)	0.00	(3,620.00)	27.60 %
41010-Sheriff						
Intergovernment Revenues-Federal						
101.42360.41010-Grants-Homeland Security-Fed	0	(59,589)	0.00	0.00	(59,589.00)	0.00 %
Total Intergovernment Revenues-Federal	0	(59,589)	0.00	0.00	(59,589.00)	0.00 %
Fees of Office/Charges for Service						
101.43010.41010-Fees of Office/Charges for S	(10,000)	(10,000)	(1,965.65)	0.00	(8,034.35)	19.66 %
101.43050.41010-Copies	0	0	(55.00)	0.00	55.00	0.00 %
101.43740.41010-Bond Fees-General Fund	(2,400)	(2,400)	(282.00)	0.00	(2,118.00)	11.75 %
Total Fees of Office/Charges for Service	(12,400)	(12,400)	(2,302.65)	0.00	(10,097.35)	18.57 %
Department 41010 Totals	(12,400)	(71,989)	(2,302.65)	0.00	(69,686.35)	3.20 %
41030-Sheriff Estray						
Fees of Office/Charges for Service						
101.43010.41030-Fees of Office/Charges for S	(2,830)	(2,830)	(995.57)	0.00	(1,834.43)	35.18 %
Total Fees of Office/Charges for Service	(2,830)	(2,830)	(995.57)	0.00	(1,834.43)	35.18 %
Department 41030 Totals	(2,830)	(2,830)	(995.57)	0.00	(1,834.43)	35.18 %
44001-Constables Central						
Fees of Office/Charges for Service						
101.43020.44001-Serving Papers	(135,000)	(135,000)	(24,352.38)	0.00	(110,647.62)	18.04 %
Total Fees of Office/Charges for Service	(135,000)	(135,000)	(24,352.38)	0.00	(110,647.62)	18.04 %
Department 44001 Totals	(135,000)	(135,000)	(24,352.38)	0.00	(110,647.62)	18.04 %
44010-Constable Precinct 1						
Fees of Office/Charges for Service						
101.43020.44010-Serving Papers	0	0	(1,000.00)	0.00	1,000.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,000.00)	0.00	1,000.00	-∞
Department 44010 Totals	0	0	(1,000.00)	0.00	1,000.00	-∞
44020-Constable Precinct 2						
Fees of Office/Charges for Service						
101.43020.44020-Serving Papers	0	0	(1,000.00)	0.00	1,000.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,000.00)	0.00	1,000.00	-∞
Department 44020 Totals	0	0	(1,000.00)	0.00	1,000.00	-∞



Walker County Budget vs Actual Report
As of the Month Ended 11/30/2023
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 10:44 AM

Page 7 of 21
1/9/2024
10:44 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
44030-Constable Precinct 3						
Fees of Office/Charges for Service						
101.43010.44030-Fees of Office/Charges for S	0	0	(15.00)	0.00	15.00	0.00 %
101.43020.44030-Serving Papers	0	0	(700.00)	0.00	700.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(715.00)	0.00	715.00	-∞
Department 44030 Totals	0	0	(715.00)	0.00	715.00	-∞
44040-Constable Precinct 4						
Fees of Office/Charges for Service						
101.43010.44040-Fees of Office/Charges for S	0	0	(45.42)	0.00	45.42	0.00 %
101.43020.44040-Serving Papers	0	0	(1,700.00)	0.00	1,700.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,745.42)	0.00	1,745.42	-∞
Department 44040 Totals	0	0	(1,745.42)	0.00	1,745.42	-∞
50010-County Jail						
Intergovernmental Revenues						
101.42010.50010-State Funds	0	0	(54.00)	0.00	54.00	0.00 %
Total Intergovernmental Revenues	0	0	(54.00)	0.00	54.00	-∞
Fees of Office/Charges for Service						
101.43010.50010-Fees of Office/Charges for S	0	0	(95.00)	0.00	95.00	0.00 %
101.43060.50010-Coin Phones	(112,000)	(112,000)	(17,592.00)	0.00	(94,408.00)	15.71 %
Total Fees of Office/Charges for Service	(112,000)	(112,000)	(17,687.00)	0.00	(94,313.00)	15.79 %
Department 50010 Totals	(112,000)	(112,000)	(17,741.00)	0.00	(94,259.00)	15.84 %
50020-County Jail Inmate Medical Cost Center						
Fees of Office/Charges for Service						
101.43400.50020-Charges to Hospital District	(69,420)	(69,420)	(11,570.00)	0.00	(57,850.00)	16.67 %
101.43410.50020-In-Clinic Doctor Visits	(15,000)	(15,000)	(900.00)	0.00	(14,100.00)	6.00 %
Total Fees of Office/Charges for Service	(84,420)	(84,420)	(12,470.00)	0.00	(71,950.00)	14.77 %
Department 50020 Totals	(84,420)	(84,420)	(12,470.00)	0.00	(71,950.00)	14.77 %
50110-Adult Probation Support- General Fund						
Fees of Office/Charges for Service						
101.43010.50110-Fees of Office/Charges for S	0	0	(6,162.00)	0.00	6,162.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(6,162.00)	0.00	6,162.00	-∞
Department 50110 Totals	0	0	(6,162.00)	0.00	6,162.00	-∞
61020-Planning and Development						
Licenses and Permits						
101.41020.61020-Licenses and Permits	(425,000)	(425,000)	(83,282.85)	0.00	(341,717.15)	19.60 %
101.41030.61020-OSSF Fees	(60,000)	(60,000)	(9,200.00)	0.00	(50,800.00)	15.33 %
Total Licenses and Permits	(485,000)	(485,000)	(92,482.85)	0.00	(392,517.15)	19.07 %
Fees of Office/Charges for Service						
101.43010.61020-Fees of Office/Charges for S	0	0	(35.00)	0.00	35.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(35.00)	0.00	35.00	-∞
Department 61020 Totals	(485,000)	(485,000)	(92,517.85)	0.00	(392,482.15)	19.08 %
Fund 101 Totals	(29,927,033)	(29,986,622)	(2,899,822.62)	0.00	(27,086,799.38)	9.67 %



Walker County Budget vs Actual Report
As of the Month Ended 11/30/2023
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 10:44 AM

Page 8 of 21
1/9/2024
10:44 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
105-General Projects Fund						
11105-Revenues-General Projects Fund						
Interest Income						
105.48010.11105-Interest	(150,000)	(150,000)	(53,869.53)	0.00	(96,130.47)	35.91 %
Total Interest Income	(150,000)	(150,000)	(53,869.53)	0.00	(96,130.47)	35.91 %
Department 11105 Totals	(150,000)	(150,000)	(53,869.53)	0.00	(96,130.47)	35.91 %
115-General Capital Projects Fund						
11115-General Capital Projects Revenues						
Interest Income						
115.48010.11115-Interest	0	0	(51,719.94)	0.00	51,719.94	0.00 %
Total Interest Income	0	0	(51,719.94)	0.00	51,719.94	-∞
Department 11115 Totals	0	0	(51,719.94)	0.00	51,719.94	-∞
119-ARP Relief/Recovery Fund						
11119-Revenues-Recovery Fund						
Interest Income						
119.48010.11119-Interest	0	0	(9,068.01)	0.00	9,068.01	0.00 %
Total Interest Income	0	0	(9,068.01)	0.00	9,068.01	-∞
Department 11119 Totals	0	0	(9,068.01)	0.00	9,068.01	-∞
185-Healthy County Initiative Fund						
11185-Revenues-Healthy County Initiative						
Interest Income						
185.48010.11185-Interest	(300)	(300)	(161.76)	0.00	(138.24)	53.92 %
Total Interest Income	(300)	(300)	(161.76)	0.00	(138.24)	53.92 %
Department 11185 Totals	(300)	(300)	(161.76)	0.00	(138.24)	53.92 %
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)	(93,179.05)	0.00	(1,064,323.95)	8.05 %
Total Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(93,179.05)	0.00	(1,064,323.95)	8.05 %
Delinquent Ad Valorem Taxes						
192.40120.11192-Delinquent Ad Valorem Taxes	(22,000)	(22,000)	(3,778.81)	0.00	(18,221.19)	17.18 %
Total Delinquent Ad Valorem Taxes	(22,000)	(22,000)	(3,778.81)	0.00	(18,221.19)	17.18 %
Ad Valorem Penalty and Interest						
192.40130.11192-Penalties and Interest-Ad Va	(19,000)	(19,000)	(2,314.19)	0.00	(16,685.81)	12.18 %
Total Ad Valorem Penalty and Interest	(19,000)	(19,000)	(2,314.19)	0.00	(16,685.81)	12.18 %
Interest Income						
192.48010.11192-Interest	(20,000)	(20,000)	(2,999.27)	0.00	(17,000.73)	15.00 %
Total Interest Income	(20,000)	(20,000)	(2,999.27)	0.00	(17,000.73)	15.00 %
Department 11192 Totals	(1,218,503)	(1,218,503)	(102,271.32)	0.00	(1,116,231.68)	8.39 %
Fund 192 Totals	(1,218,503)	(1,218,503)	(102,271.32)	0.00	(1,116,231.68)	8.39 %



Walker County Budget vs Actual Report
As of the Month Ended 11/30/2023
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 10:44 AM

Page 9 of 21
1/9/2024
10:44 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
220-Road and Bridge Fund						
11220-Revenues-Road and Bridge Fund						
Current Ad Valorem Taxes						
220.40110.11220-Current Ad Valorem Taxes	(4,782,929)	(4,782,929)	(330,400.61)	0.00	(4,452,528.39)	6.91 %
Total Current Ad Valorem Taxes	(4,782,929)	(4,782,929)	(330,400.61)	0.00	(4,452,528.39)	6.91 %
Intergovernmental Revenues						
220.42010.11220-State Funds	(99,300)	(99,300)	(68,853.89)	0.00	(30,446.11)	69.34 %
Total Intergovernmental Revenues	(99,300)	(99,300)	(68,853.89)	0.00	(30,446.11)	69.34 %
Intergovernment Revenues-Federal						
220.42630.11220-US Forest Service	(120,000)	(120,000)	(7,403.26)	0.00	(112,596.74)	6.17 %
Total Intergovernment Revenues-Federal	(120,000)	(120,000)	(7,403.26)	0.00	(112,596.74)	6.17 %
Road and Bridge Fees						
220.44510.11220-Road and Bridge Fees	(530,250)	(530,250)	(72,350.00)	0.00	(457,900.00)	13.64 %
Total Road and Bridge Fees	(530,250)	(530,250)	(72,350.00)	0.00	(457,900.00)	13.64 %
License Fee Registration						
220.44610.11220-License Fee Registration	(360,000)	(360,000)	0.00	0.00	(360,000.00)	0.00 %
Total License Fee Registration	(360,000)	(360,000)	0.00	0.00	(360,000.00)	0.00 %
Fines and Forfeitures						
220.47601.11220-JP #1 Fines	(90,000)	(90,000)	(18,511.62)	0.00	(71,488.38)	20.57 %
220.47602.11220-JP #2 Fines	(30,000)	(30,000)	(7,531.79)	0.00	(22,468.21)	25.11 %
220.47603.11220-JP #3 Fines	(31,000)	(31,000)	(4,455.93)	0.00	(26,544.07)	14.37 %
220.47604.11220-JP #4 Fines	(75,000)	(75,000)	(16,227.04)	0.00	(58,772.96)	21.64 %
220.47606.11220-License and Weight Fines	(150,000)	(150,000)	(27,610.50)	0.00	(122,389.50)	18.41 %
220.47610.11220-County Court at Law Fines	(75,000)	(75,000)	(10,127.89)	0.00	(64,872.11)	13.50 %
220.47622.11220-District Courts Fines	(75,000)	(75,000)	(10,662.18)	0.00	(64,337.82)	14.22 %
Total Fines and Forfeitures	(526,000)	(526,000)	(95,126.95)	0.00	(430,873.05)	18.08 %
Interest Income						
220.48010.11220-Interest	(117,000)	(117,000)	(35,995.71)	0.00	(81,004.29)	30.77 %
Total Interest Income	(117,000)	(117,000)	(35,995.71)	0.00	(81,004.29)	30.77 %
Tranfers In						
220.49901.11220-Transfer from General Fund	(600,000)	(600,000)	0.00	0.00	(600,000.00)	0.00 %
Total Tranfers In	(600,000)	(600,000)	0.00	0.00	(600,000.00)	0.00 %
Department 11220 Totals	(7,135,479)	(7,135,479)	(610,130.42)	0.00	(6,525,348.58)	8.55 %
82210-Road and Bridge Precinct 1						
Other Revenue						
220.48110.82210-Other Revenue	0	0	(417.25)	0.00	417.25	0.00 %
Total Other Revenue	0	0	(417.25)	0.00	417.25	-∞
Department 82210 Totals	0	0	(417.25)	0.00	417.25	-∞
Fund 220 Totals	(7,135,479)	(7,135,479)	(610,547.67)	0.00	(6,524,931.33)	8.56 %
301-Walker County Emergency Medical Services (EMS) Fund						
11301-Revenues-Walker County EMS Fund						
Current Ad Valorem Taxes						
301.40110.11301-Current Ad Valorem Taxes	(1,995,269)	(1,995,269)	(137,831.42)	0.00	(1,857,437.58)	6.91 %
Total Current Ad Valorem Taxes	(1,995,269)	(1,995,269)	(137,831.42)	0.00	(1,857,437.58)	6.91 %



Walker County Budget vs Actual Report
As of the Month Ended 11/30/2023
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 10:44 AM

Page 10 of 21
1/9/2024
10:44 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Fees of Office/Charges for Service						
301.43010.11301-Fees of Office/Charges for S	(1,000)	(1,000)	(1,265.00)	0.00	265.00	126.50 %
Total Fees of Office/Charges for Service	(1,000)	(1,000)	(1,265.00)	0.00	265.00	126.50 %
Ambulance Fees						
301.43800.11301-Ambulance Emergency Fees	(2,900,000)	(2,900,000)	(748,939.66)	0.00	(2,151,060.34)	25.83 %
301.43804.11301-Emergicon Billed Writeoff fr	0	0	(3,331.91)	0.00	3,331.91	0.00 %
301.43997.11301-WriteOffs Collected	(10,000)	(10,000)	(503.00)	0.00	(9,497.00)	5.03 %
Total Ambulance Fees	(2,910,000)	(2,910,000)	(752,774.57)	0.00	(2,157,225.43)	25.87 %
Interest Income						
301.48010.11301-Interest	(60,000)	(60,000)	(25,725.43)	0.00	(34,274.57)	42.88 %
Total Interest Income	(60,000)	(60,000)	(25,725.43)	0.00	(34,274.57)	42.88 %
Other Revenue						
301.48200.11301-Insurance Refunds/Credits	0	0	(2,289.62)	0.00	2,289.62	0.00 %
Total Other Revenue	0	0	(2,289.62)	0.00	2,289.62	-∞
Department 11301 Totals	(4,966,269)	(4,966,269)	(919,886.04)	0.00	(4,046,382.96)	18.52 %
46100-Walker County EMS - Emergency Services						
Other Revenue						
301.48200.46100-Insurance Refunds/Credits	0	0	(16,142.21)	0.00	16,142.21	0.00 %
Total Other Revenue	0	0	(16,142.21)	0.00	16,142.21	-∞
Department 46100 Totals	0	0	(16,142.21)	0.00	16,142.21	-∞
Fund 301 Totals	(4,966,269)	(4,966,269)	(936,028.25)	0.00	(4,030,240.75)	18.85 %
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Intergovernmental Revenues						
473.42010.42080-State Funds	(101,868)	(101,868)	(11,635.71)	0.00	(90,232.29)	11.42 %
Total Intergovernmental Revenues	(101,868)	(101,868)	(11,635.71)	0.00	(90,232.29)	11.42 %
Department 42080 Totals	(101,868)	(101,868)	(11,635.71)	0.00	(90,232.29)	11.42 %
474-District Attorney Victim Assistance Coord						
32091-District Attorney Victim Assistance Coord						
Intergovernment Revenues-Federal						
474.42619.32091-Federal Funds Passed thru th	(79,411)	(79,411)	0.00	0.00	(79,411.00)	0.00 %
Total Intergovernment Revenues-Federal	(79,411)	(79,411)	0.00	0.00	(79,411.00)	0.00 %
Department 32091 Totals	(79,411)	(79,411)	0.00	0.00	(79,411.00)	0.00 %
481-Grant-Jag						
48860-JAG Grant - 2023						
Intergovernment Revenues-Federal						
481.42620.48860-Federal Funds	(8,102)	(8,102)	0.00	0.00	(8,102.00)	0.00 %
Total Intergovernment Revenues-Federal	(8,102)	(8,102)	0.00	0.00	(8,102.00)	0.00 %
Department 48860 Totals	(8,102)	(8,102)	0.00	0.00	(8,102.00)	0.00 %



Walker County Budget vs Actual Report
As of the Month Ended 11/30/2023
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 10:44 AM

Page 11 of 21
1/9/2024
10:44 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
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	(421.45)	0.00	421.45	0.00 %
Total Fees of Office/Charges for Service	0	0	(421.45)	0.00	421.45	-∞
Department 11511 Totals	0	0	(421.45)	0.00	421.45	-∞
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	(33.65)	0.00	33.65	0.00 %
Total Fees of Office/Charges for Service	0	0	(33.65)	0.00	33.65	-∞
Interest Income						
512.48010.11512-Interest	0	0	(581.37)	0.00	581.37	0.00 %
Total Interest Income	0	0	(581.37)	0.00	581.37	-∞
Department 11512 Totals	0	0	(615.02)	0.00	615.02	-∞
Fund 512 Totals	0	0	(615.02)	0.00	615.02	-∞
515-County Clerk Records Management and Preservation Fund						
11515-Revenues-County Clerk Records Managment and Preservation Fun						
Fees of Office/Charges for Service						
515.43010.11515-Fees of Office/Charges for S	(105,000)	(105,000)	(16,156.25)	0.00	(88,843.75)	15.39 %
Total Fees of Office/Charges for Service	(105,000)	(105,000)	(16,156.25)	0.00	(88,843.75)	15.39 %
Interest Income						
515.48010.11515-Interest	(5,000)	(5,000)	(3,016.86)	0.00	(1,983.14)	60.34 %
Total Interest Income	(5,000)	(5,000)	(3,016.86)	0.00	(1,983.14)	60.34 %
Department 11515 Totals	(110,000)	(110,000)	(19,173.11)	0.00	(90,826.89)	17.43 %
Fund 515 Totals	(110,000)	(110,000)	(19,173.11)	0.00	(90,826.89)	17.43 %
516-County Clerk Records Archive Fund						
11516-Revenues-County Clerk Records Archive Fund						
Fees of Office/Charges for Service						
516.43010.11516-Fees of Office/Charges for S	(85,000)	(85,000)	(13,720.00)	0.00	(71,280.00)	16.14 %
Total Fees of Office/Charges for Service	(85,000)	(85,000)	(13,720.00)	0.00	(71,280.00)	16.14 %
Interest Income						
516.48010.11516-Interest	(2,000)	(2,000)	(2,415.64)	0.00	415.64	120.78 %
Total Interest Income	(2,000)	(2,000)	(2,415.64)	0.00	415.64	120.78 %
Department 11516 Totals	(87,000)	(87,000)	(16,135.64)	0.00	(70,864.36)	18.55 %
Fund 516 Totals	(87,000)	(87,000)	(16,135.64)	0.00	(70,864.36)	18.55 %
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	(18,000)	(18,000)	0.00	0.00	(18,000.00)	0.00 %
Total Fees of Office/Charges for Service	(18,000)	(18,000)	0.00	0.00	(18,000.00)	0.00 %



Walker County Budget vs Actual Report
As of the Month Ended 11/30/2023
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 10:44 AM

Page 12 of 21
1/9/2024
10:44 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Interest Income						
517.48010.11517-Interest	0	0	(269.48)	0.00	269.48	0.00 %
Total Interest Income	0	0	(269.48)	0.00	269.48	-∞
Department 11517 Totals	(18,000)	(18,000)	(269.48)	0.00	(17,730.52)	1.50 %
15050-County Clerk						
Fees of Office/Charges for Service						
517.43010.15050-Fees of Office/Charges for S	0	0	(1,140.00)	0.00	1,140.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,140.00)	0.00	1,140.00	-∞
Department 15050 Totals	0	0	(1,140.00)	0.00	1,140.00	-∞
31010-District Clerk						
Fees of Office/Charges for Service						
517.43010.31010-Fees of Office/Charges for S	0	0	(2,706.55)	0.00	2,706.55	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,706.55)	0.00	2,706.55	-∞
Department 31010 Totals	0	0	(2,706.55)	0.00	2,706.55	-∞
Fund 517 Totals	(18,000)	(18,000)	(4,116.03)	0.00	(13,883.97)	22.87 %
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	(20,000)	(20,000)	(4,708.20)	0.00	(15,291.80)	23.54 %
Total Fees of Office/Charges for Service	(20,000)	(20,000)	(4,708.20)	0.00	(15,291.80)	23.54 %
Interest Income						
518.48010.11518-Interest	(100)	(100)	(407.50)	0.00	307.50	407.50 %
Total Interest Income	(100)	(100)	(407.50)	0.00	307.50	407.50 %
Department 11518 Totals	(20,100)	(20,100)	(5,115.70)	0.00	(14,984.30)	25.45 %
Fund 518 Totals	(20,100)	(20,100)	(5,115.70)	0.00	(14,984.30)	25.45 %
519-District Clerk Rider Fund						
11519-Revenues-District Clerk Rider Fund						
Intergovernmental Revenues						
519.42010.11519-State Funds	(84,000)	(84,000)	(7,000.00)	0.00	(77,000.00)	8.33 %
Total Intergovernmental Revenues	(84,000)	(84,000)	(7,000.00)	0.00	(77,000.00)	8.33 %
Interest Income						
519.48010.11519-Interest	(600)	(600)	(323.15)	0.00	(276.85)	53.86 %
Total Interest Income	(600)	(600)	(323.15)	0.00	(276.85)	53.86 %
Department 11519 Totals	(84,600)	(84,600)	(7,323.15)	0.00	(77,276.85)	8.66 %
Fund 519 Totals	(84,600)	(84,600)	(7,323.15)	0.00	(77,276.85)	8.66 %
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	(16.49)	0.00	16.49	0.00 %
Total Fees of Office/Charges for Service	0	0	(16.49)	0.00	16.49	-∞
Department 11520 Totals	0	0	(16.49)	0.00	16.49	-∞



Walker County Budget vs Actual Report
As of the Month Ended 11/30/2023
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 10:44 AM

Page 13 of 21
1/9/2024
10:44 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
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	(78.51)	0.00	78.51	0.00 %
523.43720.11523-Jury Fee	0	0	(94.06)	0.00	94.06	0.00 %
Total Fees of Office/Charges for Service	0	0	(172.57)	0.00	172.57	-∞
Department 11523 Totals	0	0	(172.57)	0.00	172.57	-∞
Fund 523 Totals	0	0	(172.57)	0.00	172.57	-∞
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	(10,000)	(10,000)	(300.00)	0.00	(9,700.00)	3.00 %
Total Fees of Office/Charges for Service	(10,000)	(10,000)	(300.00)	0.00	(9,700.00)	3.00 %
Interest Income						
524.48010.11524-Interest	0	0	(44.92)	0.00	44.92	0.00 %
Total Interest Income	0	0	(44.92)	0.00	44.92	-∞
Department 11524 Totals	(10,000)	(10,000)	(344.92)	0.00	(9,655.08)	3.45 %
15050-County Clerk						
Fees of Office/Charges for Service						
524.43010.15050-Fees of Office/Charges for S	0	0	(270.00)	0.00	270.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(270.00)	0.00	270.00	-∞
Department 15050 Totals	0	0	(270.00)	0.00	270.00	-∞
31010-District Clerk						
Fees of Office/Charges for Service						
524.43010.31010-Fees of Office/Charges for S	0	0	(1,353.26)	0.00	1,353.26	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,353.26)	0.00	1,353.26	-∞
Department 31010 Totals	0	0	(1,353.26)	0.00	1,353.26	-∞
Fund 524 Totals	(10,000)	(10,000)	(1,968.18)	0.00	(8,031.82)	19.68 %
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	(57.77)	0.00	57.77	0.00 %
525.43730.11525-Court Reporter Fee	(17,600)	(17,600)	(4,824.81)	0.00	(12,775.19)	27.41 %
Total Fees of Office/Charges for Service	(17,600)	(17,600)	(4,882.58)	0.00	(12,717.42)	27.74 %
Interest Income						
525.48010.11525-Interest	0	0	(89.82)	0.00	89.82	0.00 %
Total Interest Income	0	0	(89.82)	0.00	89.82	-∞
Department 11525 Totals	(17,600)	(17,600)	(4,972.40)	0.00	(12,627.60)	28.25 %
Fund 525 Totals	(17,600)	(17,600)	(4,972.40)	0.00	(12,627.60)	28.25 %
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)	(6,770.40)	0.00	(26,229.60)	20.52 %
Total Fees of Office/Charges for Service	(33,000)	35 (33,000)	(6,770.40)	0.00	(26,229.60)	20.52 %



Walker County Budget vs Actual Report
As of the Month Ended 11/30/2023
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 10:44 AM

Page 14 of 21
1/9/2024
10:44 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Interest Income						
526.48010.11526-Interest	0	0	(180.06)	0.00	180.06	0.00 %
Total Interest Income	0	0	(180.06)	0.00	180.06	-∞
Department 11526 Totals	(33,000)	(33,000)	(6,950.46)	0.00	(26,049.54)	21.06 %
Fund 526 Totals	(33,000)	(33,000)	(6,950.46)	0.00	(26,049.54)	21.06 %
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	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
Department 11527 Totals	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
15050-County Clerk						
Fees of Office/Charges for Service						
527.43010.15050-Fees of Office/Charges for S	0	0	(171.00)	0.00	171.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(171.00)	0.00	171.00	-∞
Department 15050 Totals	0	0	(171.00)	0.00	171.00	-∞
31010-District Clerk						
Fees of Office/Charges for Service						
527.43010.31010-Fees of Office/Charges for S	0	0	(405.98)	0.00	405.98	0.00 %
Total Fees of Office/Charges for Service	0	0	(405.98)	0.00	405.98	-∞
Department 31010 Totals	0	0	(405.98)	0.00	405.98	-∞
33010-Justice of Peace Precinct 1						
Fees of Office/Charges for Service						
527.43010.33010-Fees of Office/Charges for S	0	0	(213.00)	0.00	213.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(213.00)	0.00	213.00	-∞
Department 33010 Totals	0	0	(213.00)	0.00	213.00	-∞
33020-Justice of Peace Precinct 2						
Fees of Office/Charges for Service						
527.43010.33020-Fees of Office/Charges for S	0	0	(111.00)	0.00	111.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(111.00)	0.00	111.00	-∞
Department 33020 Totals	0	0	(111.00)	0.00	111.00	-∞
33030-Justice of Peace Precinct 3						
Fees of Office/Charges for Service						
527.43010.33030-Fees of Office/Charges for S	0	0	(150.00)	0.00	150.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(150.00)	0.00	150.00	-∞
Department 33030 Totals	0	0	(150.00)	0.00	150.00	-∞



Walker County Budget vs Actual Report
As of the Month Ended 11/30/2023
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 10:44 AM

Page 15 of 21
1/9/2024
10:44 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
33040-Justice of Peace Precinct 4						
Fees of Office/Charges for Service						
527.43010.33040-Fees of Office/Charges for S	0	0	(258.00)	0.00	258.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(258.00)	0.00	258.00	-∞
Department 33040 Totals	0	0	(258.00)	0.00	258.00	-∞
Fund 527 Totals	(5,000)	(5,000)	(1,308.98)	0.00	(3,691.02)	26.18 %
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)	(7,752.03)	0.00	(31,247.97)	19.88 %
Total Fees of Office/Charges for Service	(39,000)	(39,000)	(7,752.03)	0.00	(31,247.97)	19.88 %
Tranfers In						
536.49901.11536-Transfer from General Fund	(44,741)	(44,741)	0.00	0.00	(44,741.00)	0.00 %
Total Tranfers In	(44,741)	(44,741)	0.00	0.00	(44,741.00)	0.00 %
Department 11536 Totals	(83,741)	(83,741)	(7,752.03)	0.00	(75,988.97)	9.26 %
Fund 536 Totals	(83,741)	(83,741)	(7,752.03)	0.00	(75,988.97)	9.26 %
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)	(664.54)	0.00	(2,535.46)	20.77 %
Total Fees of Office/Charges for Service	(3,200)	(3,200)	(664.54)	0.00	(2,535.46)	20.77 %
Interest Income						
537.48010.11537-Interest	(500)	(500)	(432.27)	0.00	(67.73)	86.45 %
Total Interest Income	(500)	(500)	(432.27)	0.00	(67.73)	86.45 %
Department 11537 Totals	(3,700)	(3,700)	(1,096.81)	0.00	(2,603.19)	29.64 %
Fund 537 Totals	(3,700)	(3,700)	(1,096.81)	0.00	(2,603.19)	29.64 %
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)	(2,540.64)	0.00	(8,459.36)	23.10 %
Total Fees of Office/Charges for Service	(11,000)	(11,000)	(2,540.64)	0.00	(8,459.36)	23.10 %
Interest Income						
538.48010.11538-Interest	0	0	(37.38)	0.00	37.38	0.00 %
Total Interest Income	0	0	(37.38)	0.00	37.38	-∞
Department 11538 Totals	(11,000)	(11,000)	(2,578.02)	0.00	(8,421.98)	23.44 %
Fund 538 Totals	(11,000)	(11,000)	(2,578.02)	0.00	(8,421.98)	23.44 %
539-County Specialty Court Programs						
11539-County Specialty Court Programs						
Fees of Office/Charges for Service						
539.43030.11539-County Specialty Court Progr	(5,500)	(5,500)	(980.98)	0.00	(4,519.02)	17.84 %
Total Fees of Office/Charges for Service	(5,500)	(5,500)	(980.98)	0.00	(4,519.02)	17.84 %



Walker County Budget vs Actual Report
As of the Month Ended 11/30/2023
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 10:44 AM

Page 16 of 21
1/9/2024
10:44 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Interest Income						
539.48010.11539-Interest	0	0	(7.53)	0.00	7.53	0.00 %
Total Interest Income	0	0	(7.53)	0.00	7.53	-∞
Department 11539 Totals	(5,500)	(5,500)	(988.51)	0.00	(4,511.49)	17.97 %
Fund 539 Totals	(5,500)	(5,500)	(988.51)	0.00	(4,511.49)	17.97 %
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)	(2,204.42)	0.00	(9,195.58)	19.34 %
Total Fees of Office/Charges for Service	(11,400)	(11,400)	(2,204.42)	0.00	(9,195.58)	19.34 %
Interest Income						
550.48010.11550-Interest	(500)	(500)	(706.99)	0.00	206.99	141.40 %
Total Interest Income	(500)	(500)	(706.99)	0.00	206.99	141.40 %
Department 11550 Totals	(11,900)	(11,900)	(2,911.41)	0.00	(8,988.59)	24.47 %
Fund 550 Totals	(11,900)	(11,900)	(2,911.41)	0.00	(8,988.59)	24.47 %
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)	(204.34)	0.00	(1,045.66)	16.35 %
Total Fees of Office/Charges for Service	(1,250)	(1,250)	(204.34)	0.00	(1,045.66)	16.35 %
Interest Income						
551.48010.11551-Interest	0	0	(7.78)	0.00	7.78	0.00 %
Total Interest Income	0	0	(7.78)	0.00	7.78	-∞
Department 11551 Totals	(1,250)	(1,250)	(212.12)	0.00	(1,037.88)	16.97 %
Fund 551 Totals	(1,250)	(1,250)	(212.12)	0.00	(1,037.88)	16.97 %
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)	(117.24)	0.00	(382.76)	23.45 %
Total Fees of Office/Charges for Service	(500)	(500)	(117.24)	0.00	(382.76)	23.45 %
Department 11552 Totals	(500)	(500)	(117.24)	0.00	(382.76)	23.45 %
560-District Attorney Prosecutors Supplement Fund						
11560-Revenues-District Attorney Prosecutors Fund						
Intergovernmental Revenues						
560.42010.11560-State Funds	(22,500)	(22,500)	(5,286.48)	0.00	(17,213.52)	23.50 %
Total Intergovernmental Revenues	(22,500)	(22,500)	(5,286.48)	0.00	(17,213.52)	23.50 %
Department 11560 Totals	(22,500)	(22,500)	(5,286.48)	0.00	(17,213.52)	23.50 %



Walker County Budget vs Actual Report
As of the Month Ended 11/30/2023
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 10:44 AM

Page 17 of 21
1/9/2024
10:44 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
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	(13,000)	(13,000)	(2,009.00)	0.00	(10,991.00)	15.45 %
Total Fees of Office/Charges for Service	(13,000)	(13,000)	(2,009.00)	0.00	(10,991.00)	15.45 %
Interest Income						
561.48010.11561-Interest	(500)	(500)	(1,209.15)	0.00	709.15	241.83 %
Total Interest Income	(500)	(500)	(1,209.15)	0.00	709.15	241.83 %
Department 11561 Totals	(13,500)	(13,500)	(3,218.15)	0.00	(10,281.85)	23.84 %
Fund 561 Totals	(13,500)	(13,500)	(3,218.15)	0.00	(10,281.85)	23.84 %
562-District Attorney Forfeiture Fund						
11562-Revenues-District Attorney Forfeiture Fund						
Fines and Forfeitures						
562.47850.11562-Forfeitures-Sheriff,DOJ Equi	0	0	(4,473.27)	0.00	4,473.27	0.00 %
Total Fines and Forfeitures	0	0	(4,473.27)	0.00	4,473.27	-∞
Interest Income						
562.48010.11562-Interest	0	0	(1,833.63)	0.00	1,833.63	0.00 %
Total Interest Income	0	0	(1,833.63)	0.00	1,833.63	-∞
Department 11562 Totals	0	0	(6,306.90)	0.00	6,306.90	-∞
Fund 562 Totals	0	0	(6,306.90)	0.00	6,306.90	-∞
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	(300)	(300)	(4.66)	0.00	(295.34)	1.55 %
Total Fees of Office/Charges for Service	(300)	(300)	(4.66)	0.00	(295.34)	1.55 %
Department 11563 Totals	(300)	(300)	(4.66)	0.00	(295.34)	1.55 %
574-Sheriff Forfeiture Fund						
11574-Revenues-Sheriff Forfeiture Fund						
Fines and Forfeitures						
574.47850.11574-Forfeitures-Sheriff,DOJ Equi	0	0	(9,078.57)	0.00	9,078.57	0.00 %
Total Fines and Forfeitures	0	0	(9,078.57)	0.00	9,078.57	-∞
Interest Income						
574.48010.11574-Interest	(10,000)	(10,000)	(4,716.16)	0.00	(5,283.84)	47.16 %
Total Interest Income	(10,000)	(10,000)	(4,716.16)	0.00	(5,283.84)	47.16 %
Other Revenue						
574.48110.11574-Other Revenue	0	0	2,488.13	0.00	(2,488.13)	0.00 %
Total Other Revenue	0	0	2,488.13	0.00	(2,488.13)	∞
Department 11574 Totals	(10,000)	(10,000)	(11,306.60)	0.00	1,306.60	113.07 %
Fund 574 Totals	(10,000)	(10,000)	(11,306.60)	0.00	1,306.60	113.07 %
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	(3,600)	(3,600)	(300.05)	0.00	(3,299.95)	8.33 %
Total Fees of Office/Charges for Service	(3,600)	(3,600)	(300.05)	0.00	(3,299.95)	8.33 %



Walker County Budget vs Actual Report
As of the Month Ended 11/30/2023
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 10:44 AM

Page 18 of 21
1/9/2024
10:44 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Interest Income						
576.48010.11576-Interest	(500)	(500)	(429.20)	0.00	(70.80)	85.84 %
Total Interest Income	(500)	(500)	(429.20)	0.00	(70.80)	85.84 %
Department 11576 Totals	(4,100)	(4,100)	(729.25)	0.00	(3,370.75)	17.79 %
Fund 576 Totals	(4,100)	(4,100)	(729.25)	0.00	(3,370.75)	17.79 %
577-DOJ Equitable Sharing Fund						
11577-Revenues-Equitable Sharing Fund						
Interest Income						
577.48010.11577-Interest	(12,000)	(12,000)	(4,211.42)	0.00	(7,788.58)	35.10 %
Total Interest Income	(12,000)	(12,000)	(4,211.42)	0.00	(7,788.58)	35.10 %
Department 11577 Totals	(12,000)	(12,000)	(4,211.42)	0.00	(7,788.58)	35.10 %
578-Sheriff Commissary Fund						
11578-Revenues-Sheriff Commissary Fund						
Fees of Office/Charges for Service						
578.43060.11578-Coin Phones	(74,000)	(74,000)	(10,933.24)	0.00	(63,066.76)	14.77 %
Total Fees of Office/Charges for Service	(74,000)	(74,000)	(10,933.24)	0.00	(63,066.76)	14.77 %
Interest Income						
578.48010.11578-Interest	(5,000)	(5,000)	(2,011.68)	0.00	(2,988.32)	40.23 %
Total Interest Income	(5,000)	(5,000)	(2,011.68)	0.00	(2,988.32)	40.23 %
Other Revenue						
578.48130.11578-Vending Machines	0	0	142.33	0.00	(142.33)	0.00 %
578.48140.11578-Sales-Commissary	(63,000)	(63,000)	(7,583.28)	0.00	(55,416.72)	12.04 %
Total Other Revenue	(63,000)	(63,000)	(7,440.95)	0.00	(55,559.05)	11.81 %
Department 11578 Totals	(142,000)	(142,000)	(20,385.87)	0.00	(121,614.13)	14.36 %
Fund 578 Totals	(142,000)	(142,000)	(20,385.87)	0.00	(121,614.13)	14.36 %
583-Elections Equipment Fund						
11583-Revenues-Elections Equipment Fund						
Intergovernmental Revenues						
583.42410.11583-Intergovernmental Funds-Local	(43,000)	(43,000)	0.00	0.00	(43,000.00)	0.00 %
Total Intergovernmental Revenues	(43,000)	(43,000)	0.00	0.00	(43,000.00)	0.00 %
Department 11583 Totals	(43,000)	(43,000)	0.00	0.00	(43,000.00)	0.00 %
584-Tax Assessor 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	(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 %



Walker County Budget vs Actual Report
As of the Month Ended 11/30/2023
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 10:44 AM

Page 19 of 21
1/9/2024
10:44 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Interest Income						
584.48010.11584-Interest	(500)	(500)	(521.16)	0.00	21.16	104.23 %
Total Interest Income	(500)	(500)	(521.16)	0.00	21.16	104.23 %
Department 11584 Totals	(10,500)	(10,500)	(521.16)	0.00	(9,978.84)	4.96 %
Fund 584 Totals	(10,500)	(10,500)	(521.16)	0.00	(9,978.84)	4.96 %
589-Tax Assessor Special Inventory Fee Fund						
11589-Revenues-Tax Assessor Special Inventory Fee Fund						
Interest Income						
589.48010.11589-Interest	0	0	(0.16)	0.00	0.16	0.00 %
Total Interest Income	0	0	(0.16)	0.00	0.16	-∞
Department 11589 Totals	0	0	(0.16)	0.00	0.16	-∞
601-Special Prosecution/Civil/Juvenile Fund						
35020-SPU Criminal						
Intergovernmental Revenues						
601.42010.35020-State Funds	(1,520,542)	(1,520,542)	(241,796.38)	0.00	(1,278,745.62)	15.90 %
601.42020.35020-State Longevity Pay	0	0	(6,559.00)	0.00	6,559.00	0.00 %
Total Intergovernmental Revenues	(1,520,542)	(1,520,542)	(248,355.38)	0.00	(1,272,186.62)	16.33 %
Department 35020 Totals	(1,520,542)	(1,520,542)	(248,355.38)	0.00	(1,272,186.62)	16.33 %
35030-SPU - State General Allocation						
Intergovernmental Revenues						
601.42010.35030-State Funds	(850,640)	(850,640)	(149,127.14)	0.00	(701,512.86)	17.53 %
Total Intergovernmental Revenues	(850,640)	(850,640)	(149,127.14)	0.00	(701,512.86)	17.53 %
Department 35030 Totals	(850,640)	(850,640)	(149,127.14)	0.00	(701,512.86)	17.53 %
35040-SPU Civil Division						
Intergovernmental Revenues						
601.42010.35040-State Funds	(2,903,028)	(2,903,028)	(529,652.62)	0.00	(2,373,375.38)	18.24 %
601.42020.35040-State Longevity Pay	0	0	(4,140.00)	0.00	4,140.00	0.00 %
Total Intergovernmental Revenues	(2,903,028)	(2,903,028)	(533,792.62)	0.00	(2,369,235.38)	18.39 %
Department 35040 Totals	(2,903,028)	(2,903,028)	(533,792.62)	0.00	(2,369,235.38)	18.39 %
35050-SPU Juvenile Division						
Intergovernmental Revenues						
601.42010.35050-State Funds	(1,205,668)	(1,205,668)	(197,424.61)	0.00	(1,008,243.39)	16.37 %
601.42020.35050-State Longevity Pay	0	0	(1,155.00)	0.00	1,155.00	0.00 %
Total Intergovernmental Revenues	(1,205,668)	(1,205,668)	(198,579.61)	0.00	(1,007,088.39)	16.47 %
Department 35050 Totals	(1,205,668)	(1,205,668)	(198,579.61)	0.00	(1,007,088.39)	16.47 %
Fund 601 Totals	(6,479,878)	(6,479,878)	(1,129,854.75)	0.00	(5,350,023.25)	17.44 %
615-Adult Probation-Basic Services Fund						
50130-Adult Basic Supervision						
Intergovernmental Revenues						
615.42010.50130-State Funds	(547,213)	(547,213)	0.00	0.00	(547,213.00)	0.00 %



Walker County Budget vs Actual Report
As of the Month Ended 11/30/2023
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 10:44 AM

Page 20 of 21
1/9/2024
10:44 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
615.42390.50130-SAFPF Grant Funds-State Fund	(4,000)	(4,000)	0.00	0.00	(4,000.00)	0.00 %
Total Intergovernmental Revenues	(551,213)	(551,213)	0.00	0.00	(551,213.00)	0.00 %
Adult Supervision Fees (CSCD)						
615.44710.50130-CSCD Probation Fees	(740,000)	(740,000)	(123,264.16)	0.00	(616,735.84)	16.66 %
615.44720.50130-CSCD Alcohol Evaluation Fees	(12,000)	(12,000)	(2,584.21)	0.00	(9,415.79)	21.54 %
615.44730.50130-CSCD U/A Evaluation Fee	(20,000)	(20,000)	(5,035.65)	0.00	(14,964.35)	25.18 %
615.44740.50130-CSCD DWI Evaluation Fee	(2,000)	(2,000)	(240.00)	0.00	(1,760.00)	12.00 %
615.44750.50130-CSCD Drug Offender Program F	(1,500)	(1,500)	0.00	0.00	(1,500.00)	0.00 %
615.44770.50130-CSCD Insurance Fees	(1,000)	(1,000)	(100.00)	0.00	(900.00)	10.00 %
615.44820.50130-CSCD Carry Forward Funds	(305,467)	(305,467)	0.00	0.00	(305,467.00)	0.00 %
615.44830.50130-CSCD Transaction Fees	(20,000)	(20,000)	(3,565.00)	0.00	(16,435.00)	17.83 %
615.44840.50130-CSCD Anger Mgmt Fees	(1,500)	(1,500)	(250.00)	0.00	(1,250.00)	16.67 %
615.44850.50130-CSCD Psych Evaluation	0	0	(196.84)	0.00	196.84	0.00 %
615.44860.50130-One-time Restitution Fee \$6	0	0	(6.00)	0.00	6.00	0.00 %
615.44870.50130-CSCD Pre-Trial Diversion Fee	(35,000)	(35,000)	(6,004.00)	0.00	(28,996.00)	17.15 %
Total Adult Supervision Fees (CSCD)	(1,138,467)	(1,138,467)	(141,245.86)	0.00	(997,221.14)	12.41 %
Interest Income						
615.48010.50130-Interest	(15,000)	(15,000)	(3,128.69)	0.00	(11,871.31)	20.86 %
Total Interest Income	(15,000)	(15,000)	(3,128.69)	0.00	(11,871.31)	20.86 %
Department 50130 Totals	(1,704,680)	(1,704,680)	(144,374.55)	0.00	(1,560,305.45)	8.47 %
Fund 615 Totals	(1,704,680)	(1,704,680)	(144,374.55)	0.00	(1,560,305.45)	8.47 %
616-Adult Probation - Court Services Fund						
50150-Adult Court Services						
Intergovernmental Revenues						
616.42010.50150-State Funds	(194,293)	(194,293)	(32,774.05)	0.00	(161,518.95)	16.87 %
Total Intergovernmental Revenues	(194,293)	(194,293)	(32,774.05)	0.00	(161,518.95)	16.87 %
Tranfers In						
616.49930.50150-Transfers from Other Funds	(22,896)	(22,896)	(1,592.30)	0.00	(21,303.70)	6.95 %
Total Tranfers In	(22,896)	(22,896)	(1,592.30)	0.00	(21,303.70)	6.95 %
Department 50150 Totals	(217,189)	(217,189)	(34,366.35)	0.00	(182,822.65)	15.82 %
Fund 616 Totals	(217,189)	(217,189)	(34,366.35)	0.00	(182,822.65)	15.82 %
617-Adult Probation-Substance Abuse Services Fund						
50170-Adult Substance Abuse Services						
Intergovernmental Revenues						
617.42010.50170-State Funds	(116,686)	(116,686)	(18,908.67)	0.00	(97,777.33)	16.20 %
Total Intergovernmental Revenues	(116,686)	(116,686)	(18,908.67)	0.00	(97,777.33)	16.20 %
Tranfers In						
617.49930.50170-Transfers from Other Funds	(7,447)	(7,447)	(258.69)	0.00	(7,188.31)	3.47 %
Total Tranfers In	(7,447)	(7,447)	(258.69)	0.00	(7,188.31)	3.47 %
Department 50170 Totals	(124,133)	(124,133)	(19,167.36)	0.00	(104,965.64)	15.44 %
Fund 617 Totals	(124,133)	(124,133)	(19,167.36)	0.00	(104,965.64)	15.44 %



Walker County Budget vs Actual Report
As of the Month Ended 11/30/2023
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 10:44 AM

Page 21 of 21
1/9/2024
10:44 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
618-Adult Probation-Pretrial Diversion						
50190-Adult Pretrial Diversion						
Intergovernmental Revenues						
618.42010.50190-State Funds	(35,950)	(35,950)	(5,787.04)	0.00	(30,162.96)	16.10 %
Total Intergovernmental Revenues	(35,950)	(35,950)	(5,787.04)	0.00	(30,162.96)	16.10 %
Tranfers In						
618.49930.50190-Transfers from Other Funds	(5,715)	(5,715)	(525.34)	0.00	(5,189.66)	9.19 %
Total Tranfers In	(5,715)	(5,715)	(525.34)	0.00	(5,189.66)	9.19 %
Department 50190 Totals	(41,665)	(41,665)	(6,312.38)	0.00	(35,352.62)	15.15 %
Fund 618 Totals	(41,665)	(41,665)	(6,312.38)	0.00	(35,352.62)	15.15 %
640-Juvenile Grant Fund Title IVE						
36030-Juvenile Title IV-E						
Interest Income						
640.48010.36030-Interest	0	0	(773.45)	0.00	773.45	0.00 %
Total Interest Income	0	0	(773.45)	0.00	773.45	-∞
Department 36030 Totals	0	0	(773.45)	0.00	773.45	-∞
641-Juvenile Grant-State Aid Fund						
36040-Juvenile State/Grant Aid						
Intergovernmental Revenues						
641.42010.36040-State Funds	(537,889)	(537,889)	(144,086.04)	0.00	(393,802.96)	26.79 %
Total Intergovernmental Revenues	(537,889)	(537,889)	(144,086.04)	0.00	(393,802.96)	26.79 %
Department 36040 Totals	(537,889)	(537,889)	(144,086.04)	0.00	(393,802.96)	26.79 %
701-Retiree Health Insurance Fund						
11701-Retiree Health Insurance Fund						
Interest Income						
701.48010.11701-Interest	(60,000)	(60,000)	(19,460.45)	0.00	(40,539.55)	32.43 %
Total Interest Income	(60,000)	(60,000)	(19,460.45)	0.00	(40,539.55)	32.43 %
Department 11701 Totals	(60,000)	(60,000)	(19,460.45)	0.00	(40,539.55)	32.43 %
802-Walker County Public Safety Communications Center						
11802-Revenues-Central Dispatch						
Intergovernmental Revenues						
802.42420.11802-Walker County	(784,806)	(784,806)	(127,838.00)	0.00	(656,968.00)	16.29 %
802.42450.11802-City of Huntsville	(784,806)	(784,806)	(196,201.50)	0.00	(588,604.50)	25.00 %
Total Intergovernmental Revenues	(1,569,612)	(1,569,612)	(324,039.50)	0.00	(1,245,572.50)	20.64 %
Interest Income						
802.48010.11802-Interest	(15,000)	(15,000)	(9,727.79)	0.00	(5,272.21)	64.85 %
Total Interest Income	(15,000)	(15,000)	(9,727.79)	0.00	(5,272.21)	64.85 %
Other Revenue						
802.48110.11802-Other Revenue	0	0	(3.00)	0.00	3.00	0.00 %
Total Other Revenue	0	0	(3.00)	0.00	3.00	-∞
Department 11802 Totals	(1,584,612)	(1,584,612)	(333,770.29)	0.00	(1,250,841.71)	21.06 %
Fund 802 Totals	(1,584,612)	(1,584,612)	(333,770.29)	0.00	(1,250,841.71)	21.06 %
Report Totals	(55,097,802)	(55,157,391)	(6,643,206.40)	0.00	(48,514,184.60)	12.04 %



Walker County Budget vs Actual Report
As of the Month Ended 11/30/2023
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 10:50 AM

Page 1 of 12
1/9/2024
10:50 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
101-General Fund						
15010-County Judge						
Salaries/Other Pay/Benefits	405,966	405,966	49,129.31	0.00	356,836.69	12.10 %
Operations	12,915	12,915	919.97	0.00	11,995.03	7.12 %
Department 15010 Totals	418,881	418,881	50,049.28	0.00	368,831.72	11.95 %
15020-County Judge - IT Operations						
Salaries/Other Pay/Benefits	335,793	335,793	48,031.00	0.00	287,762.00	14.30 %
Operations	9,505	9,505	37.99	0.00	9,467.01	0.40 %
Department 15020 Totals	345,298	345,298	48,068.99	0.00	297,229.01	13.92 %
15030-County Judge - IT Hardware/Software						
Operations	583,103	583,103	227,764.18	2,035.80	353,303.02	39.41 %
Department 15030 Totals	583,103	583,103	227,764.18	2,035.80	353,303.02	39.41 %
15050-County Clerk						
Salaries/Other Pay/Benefits	795,987	795,987	108,324.60	0.00	687,662.40	13.61 %
Operations	104,201	104,201	139.00	0.00	104,062.00	0.13 %
Department 15050 Totals	900,188	900,188	108,463.60	0.00	791,724.40	12.05 %
16010-Voter Registration						
Salaries/Other Pay/Benefits	76,715	76,715	10,838.97	0.00	65,876.03	14.13 %
Operations	8,000	8,000	1,533.00	0.00	6,467.00	19.16 %
Department 16010 Totals	84,715	84,715	12,371.97	0.00	72,343.03	14.60 %
16020-Elections						
Salaries/Other Pay/Benefits	164,479	164,479	34,787.67	0.00	129,691.33	21.15 %
Operations	71,678	71,678	7,748.64	0.00	63,929.36	10.81 %
Department 16020 Totals	236,157	236,157	42,536.31	0.00	193,620.69	18.01 %
17010-County Facilities						
Salaries/Other Pay/Benefits	668,922	668,922	97,279.80	0.00	571,642.20	14.54 %
Operations	411,242	411,242	35,884.99	67,952.58	307,404.43	25.25 %
Department 17010 Totals	1,080,164	1,080,164	133,164.79	67,952.58	879,046.63	18.62 %
17020-Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	468.05	0.00	10,514.95	4.26 %
Department 17020 Totals	10,983	10,983	468.05	0.00	10,514.95	4.26 %
19010-Centralized Costs						
Salaries/Other Pay/Benefits	731,293	731,293	61,653.28	0.00	669,639.72	8.43 %
Operations	783,304	783,304	179,718.95	95.57	603,489.48	22.96 %
Department 19010 Totals	1,514,597	1,514,597	241,372.23	95.57	1,273,129.20	15.94 %
19200-Contingency						
Contingency	818,500	818,500	0.00	0.00	818,500.00	0.00 %
Department 19200 Totals	818,500	818,500	0.00	0.00	818,500.00	0.00 %
20005-County Auditor-Financial Systems						
Operations	105,000	105,000	14,086.59	0.00	90,913.41	13.42 %
Department 20005 Totals	105,000	105,000	14,086.59	0.00	90,913.41	13.42 %



Walker County Budget vs Actual Report
As of the Month Ended 11/30/2023
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 10:50 AM

Page 2 of 12
1/9/2024
10:50 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
20010-County Auditor						
Salaries/Other Pay/Benefits	982,511	982,511	135,613.82	0.00	846,897.18	13.80 %
Operations	57,711	57,711	2,340.53	360.00	55,010.47	4.68 %
Department 20010 Totals	1,040,222	1,040,222	137,954.35	360.00	901,907.65	13.30 %
20020-County Treasurer						
Salaries/Other Pay/Benefits	479,601	479,601	71,111.93	0.00	408,489.07	14.83 %
Operations	22,879	22,879	2,524.12	0.00	20,354.88	11.03 %
Department 20020 Totals	502,480	502,480	73,636.05	0.00	428,843.95	14.65 %
20030-County Treasurer - Collections						
Salaries/Other Pay/Benefits	150,985	150,985	22,510.43	0.00	128,474.57	14.91 %
Operations	14,820	14,820	213.69	0.00	14,606.31	1.44 %
Department 20030 Totals	165,805	165,805	22,724.12	0.00	143,080.88	13.71 %
20040-Purchasing						
Salaries/Other Pay/Benefits	278,232	278,232	34,938.26	0.00	243,293.74	12.56 %
Operations	12,783	12,783	2,663.57	328.67	9,790.76	23.41 %
Department 20040 Totals	291,015	291,015	37,601.83	328.67	253,084.50	13.03 %
21010-Vehicle Registration						
Salaries/Other Pay/Benefits	642,500	642,500	87,532.28	0.00	554,967.72	13.62 %
Operations	8,302	8,302	678.47	2,821.53	4,802.00	42.16 %
Department 21010 Totals	650,802	650,802	88,210.75	2,821.53	559,769.72	13.99 %
29940-Governmental/Services Contracts						
Intergovernmental/Contracts	728,189	728,189	182,047.25	0.00	546,141.75	25.00 %
Department 29940 Totals	728,189	728,189	182,047.25	0.00	546,141.75	25.00 %
30010-Courts-Central Costs						
Salaries/Other Pay/Benefits	42,556	42,556	7,053.08	0.00	35,502.92	16.57 %
Operations	380,165	380,165	34,564.00	0.00	345,601.00	9.09 %
Department 30010 Totals	422,721	422,721	41,617.08	0.00	381,103.92	9.85 %
30020-County Court at Law						
Salaries/Other Pay/Benefits	556,433	556,433	86,093.55	0.00	470,339.45	15.47 %
Operations	182,944	182,944	35,786.21	252.00	146,905.79	19.70 %
Department 30020 Totals	739,377	739,377	121,879.76	252.00	617,245.24	16.52 %
30030-12th Judicial District Court						
Salaries/Other Pay/Benefits	286,625	286,625	44,039.62	0.00	242,585.38	15.36 %
Operations	158,956	158,956	27,014.31	252.00	131,689.69	17.15 %
Department 30030 Totals	445,581	445,581	71,053.93	252.00	374,275.07	16.00 %
30040-278th Judicial District Court						
Salaries/Other Pay/Benefits	305,613	305,613	47,213.54	0.00	258,399.46	15.45 %
Operations	151,623	151,623	31,276.50	0.00	120,346.50	20.63 %
Department 30040 Totals	457,236	457,236	78,490.04	0.00	378,745.96	17.17 %
30050-Courts-Pretrial Bond Supervision						
Salaries/Other Pay/Benefits	71,774	71,774	8,396.88	0.00	63,377.12	11.70 %
Operations	7,300	7,300	0.00	0.00	7,300.00	0.00 %
Department 30050 Totals	79,074	45 79,074	8,396.88	0.00	70,677.12	10.62 %



Walker County Budget vs Actual Report
As of the Month Ended 11/30/2023
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 10:50 AM

Page 3 of 12
1/9/2024
10:50 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
31010-District Clerk						
Salaries/Other Pay/Benefits	689,158	689,158	102,645.16	0.00	586,512.84	14.89 %
Operations	25,346	25,346	714.85	760.00	23,871.15	5.82 %
Department 31010 Totals	714,504	714,504	103,360.01	760.00	610,383.99	14.57 %
32010-Criminal District Attorney						
Salaries/Other Pay/Benefits	2,338,821	2,338,821	342,884.68	0.00	1,995,936.32	14.66 %
Operations	96,355	96,355	33,315.18	0.00	63,039.82	34.58 %
Department 32010 Totals	2,435,176	2,435,176	376,199.86	0.00	2,058,976.14	15.45 %
33010-Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	335,608	335,608	51,667.13	0.00	283,940.87	15.40 %
Operations	10,074	10,074	419.31	2,412.19	7,242.50	28.11 %
Department 33010 Totals	345,682	345,682	52,086.44	2,412.19	291,183.37	15.77 %
33020-Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	266,583	266,583	41,177.74	0.00	225,405.26	15.45 %
Operations	8,296	8,296	722.99	353.01	7,220.00	12.97 %
Department 33020 Totals	274,879	274,879	41,900.73	353.01	232,625.26	15.37 %
33030-Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	267,545	267,545	41,463.78	0.00	226,081.22	15.50 %
Operations	10,275	10,275	1,047.16	597.70	8,630.14	16.01 %
Department 33030 Totals	277,820	277,820	42,510.94	597.70	234,711.36	15.52 %
33040-Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	338,628	338,628	52,074.10	0.00	286,553.90	15.38 %
Operations	14,211	14,211	1,365.51	0.00	12,845.49	9.61 %
Department 33040 Totals	352,839	352,839	53,439.61	0.00	299,399.39	15.15 %
36010-Juvenile Probation Support - General Fund						
Salaries/Other Pay/Benefits	129,968	129,968	15,918.17	0.00	114,049.83	12.25 %
Operations	70,706	70,706	5,943.21	2,500.00	62,262.79	11.94 %
Department 36010 Totals	200,674	200,674	21,861.38	2,500.00	176,312.62	12.14 %
41010-Sheriff						
Salaries/Other Pay/Benefits	4,468,188	4,468,188	639,492.30	0.00	3,828,695.70	14.31 %
Operations	433,458	493,047	57,123.38	68,941.69	366,981.93	25.57 %
Capital	375,447	375,447	0.00	144,990.00	230,457.00	38.62 %
Department 41010 Totals	5,277,093	5,336,682	696,615.68	213,931.69	4,426,134.63	17.06 %
41030-Sheriff Estray						
Operations	5,900	5,900	90.70	884.30	4,925.00	16.53 %
Department 41030 Totals	5,900	5,900	90.70	884.30	4,925.00	16.53 %
43010-Courthouse Security General Fund						
Salaries/Other Pay/Benefits	357,026	357,026	55,209.18	0.00	301,816.82	15.46 %
Department 43010 Totals	357,026	357,026	55,209.18	0.00	301,816.82	15.46 %
44001-Constables Central						
Salaries/Other Pay/Benefits	115,972	115,972	12,176.51	0.00	103,795.49	10.50 %
Operations	8,119	8,119	3,340.33	0.00	4,778.67	41.14 %
Department 44001 Totals	124,091	124,091	15,516.84	0.00	108,574.16	12.50 %



Walker County Budget vs Actual Report
As of the Month Ended 11/30/2023
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 10:50 AM

Page 4 of 12
1/9/2024
10:50 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
44010-Constable Precinct 1						
Salaries/Other Pay/Benefits	105,734	105,734	16,313.04	0.00	89,420.96	15.43 %
Operations	8,815	8,815	178.99	0.00	8,636.01	2.03 %
Department 44010 Totals	114,549	114,549	16,492.03	0.00	98,056.97	14.40 %
44020-Constable Precinct 2						
Salaries/Other Pay/Benefits	102,993	102,993	15,832.96	0.00	87,160.04	15.37 %
Operations	10,423	10,423	1,082.16	703.05	8,637.79	17.13 %
Department 44020 Totals	113,416	113,416	16,915.12	703.05	95,797.83	15.53 %
44030-Constable Precinct 3						
Salaries/Other Pay/Benefits	193,521	193,521	30,257.57	0.00	163,263.43	15.64 %
Operations	17,864	17,864	1,084.72	200.00	16,579.28	7.19 %
Department 44030 Totals	211,385	211,385	31,342.29	200.00	179,842.71	14.92 %
44040-Constable Precinct 4						
Salaries/Other Pay/Benefits	569,267	569,267	84,644.67	0.00	484,622.33	14.87 %
Operations	95,790	95,790	7,421.35	6,208.04	82,160.61	14.23 %
Capital	128,254	128,254	0.00	58,130.00	70,124.00	45.32 %
Department 44040 Totals	793,311	793,311	92,066.02	64,338.04	636,906.94	19.72 %
45010-Support Personnel -DPS						
Salaries/Other Pay/Benefits	77,477	77,477	11,787.84	0.00	65,689.16	15.21 %
Operations	1,315	1,315	34.93	0.00	1,280.07	2.66 %
Department 45010 Totals	78,792	78,792	11,822.77	0.00	66,969.23	15.01 %
45020-Weigh Station Utilites and Services						
Operations	35,187	35,187	2,116.79	0.00	33,070.21	6.02 %
Department 45020 Totals	35,187	35,187	2,116.79	0.00	33,070.21	6.02 %
46010-Emergency Operations						
Salaries/Other Pay/Benefits	382,804	382,804	57,633.02	0.00	325,170.98	15.06 %
Operations	132,100	132,100	19,517.70	1,750.17	110,832.13	16.10 %
Department 46010 Totals	514,904	514,904	77,150.72	1,750.17	436,003.11	15.32 %
49940-Public Safety Governmental/Services Contracts						
Intergovernmental/Contracts	1,031,303	1,031,303	168,920.00	0.00	862,383.00	16.38 %
Department 49940 Totals	1,031,303	1,031,303	168,920.00	0.00	862,383.00	16.38 %
50010-County Jail						
Salaries/Other Pay/Benefits	3,263,082	3,263,082	524,391.28	0.00	2,738,690.72	16.07 %
Operations	812,359	812,359	78,513.88	342,115.00	391,730.12	51.78 %
Department 50010 Totals	4,075,441	4,075,441	602,905.16	342,115.00	3,130,420.84	23.19 %
50020-County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	222,188	222,188	33,287.54	0.00	188,900.46	14.98 %
Operations	221,178	221,178	20,766.97	33,310.14	167,100.89	24.45 %
Department 50020 Totals	443,366	443,366	54,054.51	33,310.14	356,001.35	19.70 %
50110-Adult Probation Support- General Fund						
Operations	56,498	56,498	6,901.44	0.00	49,596.56	12.22 %
Department 50110 Totals	56,498	56,498	6,901.44	0.00	49,596.56	12.22 %



Walker County Budget vs Actual Report
As of the Month Ended 11/30/2023
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 10:50 AM

Page 5 of 12
1/9/2024
10:50 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
50120-Adult Probation -Community Services- General Fund						
Salaries/Other Pay/Benefits	75,059	75,059	11,633.25	0.00	63,425.75	15.50 %
Operations	850	850	0.00	0.00	850.00	0.00 %
Department 50120 Totals	75,909	75,909	11,633.25	0.00	64,275.75	15.33 %
60010-Veterans Services						
Salaries/Other Pay/Benefits	37,321	37,321	5,378.04	0.00	31,942.96	14.41 %
Operations	2,579	2,579	37.99	22.50	2,518.51	2.35 %
Department 60010 Totals	39,900	39,900	5,416.03	22.50	34,461.47	13.63 %
60020-Social Services						
Operations	23,800	23,800	0.00	0.00	23,800.00	0.00 %
Department 60020 Totals	23,800	23,800	0.00	0.00	23,800.00	0.00 %
61020-Planning and Development						
Salaries/Other Pay/Benefits	801,576	801,576	112,588.74	0.00	688,987.26	14.05 %
Operations	182,187	182,187	10,207.27	4,616.64	167,363.09	8.14 %
Department 61020 Totals	983,763	983,763	122,796.01	4,616.64	856,350.35	12.95 %
61050-Litter Control - General Fund						
Operations	14,476	14,476	759.63	1,111.19	12,605.18	12.92 %
Department 61050 Totals	14,476	14,476	759.63	1,111.19	12,605.18	12.92 %
69940-Health and Human Services - Governmental/Services Contracts						
Intergovernmental/Contracts	79,500	79,500	4,900.00	0.00	74,600.00	6.16 %
Department 69940 Totals	79,500	79,500	4,900.00	0.00	74,600.00	6.16 %
70010-Historical Commission						
Salaries/Other Pay/Benefits	21,744	21,744	3,164.15	0.00	18,579.85	14.55 %
Operations	5,580	5,580	0.00	0.00	5,580.00	0.00 %
Department 70010 Totals	27,324	27,324	3,164.15	0.00	24,159.85	11.58 %
70020-Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	264,236	264,236	37,150.72	0.00	227,085.28	14.06 %
Operations	62,604	62,604	4,614.67	22,078.89	35,910.44	42.64 %
Department 70020 Totals	326,840	326,840	41,765.39	22,078.89	262,995.72	19.53 %
93000-Transfers Out /General Fund, Projects						
Transfers to Other Funds	644,741	644,741	0.00	0.00	644,741.00	0.00 %
Department 93000 Totals	644,741	644,741	0.00	0.00	644,741.00	0.00 %
Fund 101 Totals	31,670,177	31,729,766	4,471,870.71	765,782.66	26,492,112.63	16.51 %
105-General Projects Fund						
19990-General Government Projects						
Projects	335,010	2,941,759	9,021.00	3,250.00	2,929,488.00	0.42 %
Capital	0	400,000	0.00	0.00	400,000.00	0.00 %
Department 19990 Totals	335,010	3,341,759	9,021.00	3,250.00	3,329,488.00	0.37 %
29990-Financial Projects						
Projects	0	328,456	0.00	0.00	328,456.00	0.00 %
Department 29990 Totals	0	328,456	0.00	0.00	328,456.00	0.00 %



Walker County Budget vs Actual Report
As of the Month Ended 11/30/2023
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 10:50 AM

Page 6 of 12
1/9/2024
10:50 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
39990-Judicial Projects						
Projects	0	2,995	2,994.25	0.00	0.75	99.97 %
Department 39990 Totals	0	2,995	2,994.25	0.00	0.75	99.97 %
49990-Public Safety Projects						
Intergovernmental/Contracts	0	877,941	0.00	17,228.30	860,712.70	1.96 %
Projects	0	938,590	84,758.30	33,712.57	820,119.13	12.62 %
Department 49990 Totals	0	1,816,531	84,758.30	50,940.87	1,680,831.83	7.47 %
59990-Corrections and Rehabilitation Projects						
Projects	0	71,500	0.00	0.00	71,500.00	0.00 %
Department 59990 Totals	0	71,500	0.00	0.00	71,500.00	0.00 %
69990-Health and Human Services Projects						
Intergovernmental/Contracts	0	379,358	0.00	0.00	379,358.00	0.00 %
Projects	0	93,441	12,389.24	0.00	81,051.76	13.26 %
Department 69990 Totals	0	472,799	12,389.24	0.00	460,409.76	2.62 %
Fund 105 Totals	335,010	6,034,040	109,162.79	54,190.87	5,870,686.34	2.71 %
115-General Capital Projects Fund						
19990-General Government Projects						
Projects	248,000	248,000	0.00	0.00	248,000.00	0.00 %
Department 19990 Totals	248,000	248,000	0.00	0.00	248,000.00	0.00 %
119-ARP Relief/Recovery Fund						
18119-ARP-General Government						
ARP Funds	0	43,827	0.00	0.00	43,827.00	0.00 %
Department 18119 Totals	0	43,827	0.00	0.00	43,827.00	0.00 %
48119-ARP-Public Safety						
ARP Funds	0	503,738	0.00	0.00	503,738.00	0.00 %
Department 48119 Totals	0	503,738	0.00	0.00	503,738.00	0.00 %
69940-Health and Human Services - Governmental/Services Contracts						
Intergovernmental/Contracts	0	278,725	0.00	0.00	278,725.00	0.00 %
Department 69940 Totals	0	278,725	0.00	0.00	278,725.00	0.00 %
Fund 119 Totals	0	826,290	0.00	0.00	826,290.00	0.00 %
185-Healthy County Initiative Fund						
15110-Healthy County Initiative						
Operations	3,000	3,000	0.00	0.00	3,000.00	0.00 %
Department 15110 Totals	3,000	3,000	0.00	0.00	3,000.00	0.00 %
192-Debt Service Fund						
92000-Debt Service						
Debt-Principal and Interest Payment	1,373,168	1,373,168	0.00	0.00	1,373,168.00	0.00 %
Department 92000 Totals	1,373,168	1,373,168	0.00	0.00	1,373,168.00	0.00 %
Fund 192 Totals	1,373,168	1,373,168	0.00	0.00	1,373,168.00	0.00 %



Walker County Budget vs Actual Report
As of the Month Ended 11/30/2023
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 10:50 AM

Page 7 of 12
1/9/2024
10:50 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
220-Road and Bridge Fund						
82200-Road and Bridge General						
Operations	70,000	170,000	(7,678.48)	14,495.73	163,182.75	4.01 %
Department 82200 Totals	70,000	170,000	(7,678.48)	14,495.73	163,182.75	4.01 %
82210-Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	749,572	749,572	111,195.78	0.00	638,376.22	14.83 %
Operations	712,328	1,712,328	85,035.85	192,896.51	1,434,395.64	16.23 %
Department 82210 Totals	1,461,900	2,461,900	196,231.63	192,896.51	2,072,771.86	15.81 %
82220-Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	1,010,362	1,010,362	120,363.54	0.00	889,998.46	11.91 %
Operations	1,052,589	1,992,589	185,078.11	255,273.17	1,552,237.72	22.10 %
Capital	0	0	0.00	171,268.00	(171,268.00)	∞
Department 82220 Totals	2,062,951	3,002,951	305,441.65	426,541.17	2,270,968.18	24.38 %
82230-Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	980,125	980,125	140,613.80	0.00	839,511.20	14.35 %
Operations	809,312	1,281,312	181,183.13	183,041.80	917,087.07	28.43 %
Capital	0	88,000	85,161.74	2,838.26	0.00	100.00 %
Department 82230 Totals	1,789,437	2,349,437	406,958.67	185,880.06	1,756,598.27	25.23 %
82240-Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	963,506	963,506	117,683.47	0.00	845,822.53	12.21 %
Operations	798,985	1,138,985	142,249.24	239,119.24	757,616.52	33.48 %
Capital	0	7,400	7,400.00	0.00	0.00	100.00 %
Department 82240 Totals	1,762,491	2,109,891	267,332.71	239,119.24	1,603,439.05	24.00 %
88010-Road and Bridge Weigh Station Operations						
Salaries/Other Pay/Benefits	25,416	25,416	3,562.36	0.00	21,853.64	14.02 %
Operations	34,284	174,284	0.00	0.00	174,284.00	0.00 %
Department 88010 Totals	59,700	199,700	3,562.36	0.00	196,137.64	1.78 %
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 %
Fund 220 Totals	7,206,479	10,350,257	1,171,848.54	1,058,932.71	8,119,475.75	21.55 %
301-Walker County Emergency Medical Services (EMS) Fund						
46099-Walker County EMS - Contingency						
Operations	200,000	200,000	0.00	0.00	200,000.00	0.00 %
Contingency	526,752	526,752	0.00	0.00	526,752.00	0.00 %
Department 46099 Totals	726,752	726,752	0.00	0.00	726,752.00	0.00 %
46100-Walker County EMS - Emergency Services						
Salaries/Other Pay/Benefits	4,289,978	4,289,978	655,233.57	0.00	3,634,744.43	15.27 %
Operations	932,619	932,619	281,069.86	153,977.70	497,571.44	46.65 %
Department 46100 Totals	5,222,597	5,222,597	936,303.43	153,977.70	4,132,315.87	20.88 %
Fund 301 Totals	5,949,349	5,949,349	936,303.43	153,977.70	4,859,067.87	18.33 %



Walker County Budget vs Actual Report
As of the Month Ended 11/30/2023
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 10:50 AM

Page 8 of 12
1/9/2024
10:50 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Salaries/Other Pay/Benefits	101,868	101,868	15,514.29	0.00	86,353.71	15.23 %
Department 42080 Totals	101,868	101,868	15,514.29	0.00	86,353.71	15.23 %
Fund 473 Totals	101,868	101,868	15,514.29	0.00	86,353.71	15.23 %
474-District Attorney Victim Assistance Coord						
32091-District Attorney Victim Assistance Coord						
Salaries/Other Pay/Benefits	77,446	77,446	12,148.77	0.00	65,297.23	15.69 %
Operations	1,965	1,965	0.00	0.00	1,965.00	0.00 %
Department 32091 Totals	79,411	79,411	12,148.77	0.00	67,262.23	15.30 %
Fund 474 Totals	79,411	79,411	12,148.77	0.00	67,262.23	15.30 %
481-Grant-Jag						
48860-JAG Grant - 2023						
Operations	8,102	8,102	0.00	0.00	8,102.00	0.00 %
Department 48860 Totals	8,102	8,102	0.00	0.00	8,102.00	0.00 %
512-County Records Preservation II Fund						
15090-County Records II Digitize						
Operations	25,000	25,000	0.00	0.00	25,000.00	0.00 %
Department 15090 Totals	25,000	25,000	0.00	0.00	25,000.00	0.00 %
515-County Clerk Records Management and Preservation Fund						
15060-County Clerk Records Preservation						
Salaries/Other Pay/Benefits	99,531	99,531	10,958.28	0.00	88,572.72	11.01 %
Operations	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 15060 Totals	104,531	104,531	10,958.28	0.00	93,572.72	10.48 %
Fund 515 Totals	104,531	104,531	10,958.28	0.00	93,572.72	10.48 %
516-County Clerk Records Archive Fund						
15070-County Clerk Archive						
Operations	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 15070 Totals	5,000	5,000	0.00	0.00	5,000.00	0.00 %
518-District Clerk Records Management and Preservation Fund						
31020-District Clerk Records Preservation						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department 31020 Totals	10,000	10,000	0.00	0.00	10,000.00	0.00 %
519-District Clerk Rider Fund						
31030-District Clerk Rider for Prosecution						
Salaries/Other Pay/Benefits	7,369	7,369	414.57	0.00	6,954.43	5.63 %
Operations	99,226	99,226	0.00	0.00	99,226.00	0.00 %
Department 31030 Totals	106,595	106,595	414.57	0.00	106,180.43	0.39 %
Fund 519 Totals	106,595	106,595	414.57	0.00	106,180.43	0.39 %
520-District Clerk Archive Fund						
31040-District Clerk Archive						
Operations	2,941	2,941	0.00	0.00	2,941.00	0.00 %
Department 31040 Totals	2,941	2,941	0.00	0.00	2,941.00	0.00 %



Walker County Budget vs Actual Report
As of the Month Ended 11/30/2023
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 10:50 AM

Page 9 of 12
1/9/2024
10:50 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
524-County Jury Fund-SB41						
34040-County Jury						
Operations	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 34040 Totals	5,000	5,000	0.00	0.00	5,000.00	0.00 %
525-Court Reporter Service Fund						
34020-Court Reporter Fees						
Operations	17,600	17,600	1,392.25	0.00	16,207.75	7.91 %
Department 34020 Totals	17,600	17,600	1,392.25	0.00	16,207.75	7.91 %
526-County Law Library Fund						
34030-Law Library						
Salaries/Other Pay/Benefits	9,580	9,580	1,586.67	0.00	7,993.33	16.56 %
Operations	23,855	23,855	1,582.50	0.00	22,272.50	6.63 %
Department 34030 Totals	33,435	33,435	3,169.17	0.00	30,265.83	9.48 %
Fund 526 Totals	33,435	33,435	3,169.17	0.00	30,265.83	9.48 %
527-Language Access Fund-SB41						
30010-Courts-Central Costs						
Operations	1,000	1,000	0.00	0.00	1,000.00	0.00 %
Department 30010 Totals	1,000	1,000	0.00	0.00	1,000.00	0.00 %
536-Courthouse Security Fund						
43020-Courthouse Security Fund-Fund 536						
Salaries/Other Pay/Benefits	96,559	96,559	14,735.93	0.00	81,823.07	15.26 %
Department 43020 Totals	96,559	96,559	14,735.93	0.00	81,823.07	15.26 %
Fund 536 Totals	96,559	96,559	14,735.93	0.00	81,823.07	15.26 %
537-Justice Courts Building Security Fund						
43030-Justice Courts Building Security						
Operations	17,500	17,500	0.00	0.00	17,500.00	0.00 %
Department 43030 Totals	17,500	17,500	0.00	0.00	17,500.00	0.00 %
550-Justice Courts Technology Fund						
34010-Justice Court Technology						
Operations	19,701	19,701	1,677.17	5,199.79	12,824.04	34.91 %
Contingency	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 34010 Totals	24,701	24,701	1,677.17	5,199.79	17,824.04	27.84 %
Fund 550 Totals	24,701	24,701	1,677.17	5,199.79	17,824.04	27.84 %
551-County and District Courts Technology Fund						
34060-County and District Courts Technology						
Operations	1,250	1,250	0.00	0.00	1,250.00	0.00 %
Department 34060 Totals	1,250	1,250	0.00	0.00	1,250.00	0.00 %
560-District Attorney Prosecutors Supplement Fund						
32040-District Attorney Supplement						
Operations	22,500	22,500	4,044.22	0.00	18,455.78	17.97 %
Department 32040 Totals	22,500	22,500	4,044.22	0.00	18,455.78	17.97 %
Fund 560 Totals	22,500	22,500	4,044.22	0.00	18,455.78	17.97 %



Walker County Budget vs Actual Report
As of the Month Ended 11/30/2023
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 10:50 AM

Page 10 of 12
1/9/2024
10:50 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
561-Pretrial Intervention Program Fund						
34050-Pretrial Invention						
Salaries/Other Pay/Benefits	30,706	30,706	260.76	0.00	30,445.24	0.85 %
Department 34050 Totals	30,706	30,706	260.76	0.00	30,445.24	0.85 %
Fund 561 Totals	30,706	30,706	260.76	0.00	30,445.24	0.85 %
562-District Attorney Forfeiture Fund						
32020-District Attorney Forfeiture						
Operations	24,000	24,000	600.93	0.00	23,399.07	2.50 %
Department 32020 Totals	24,000	24,000	600.93	0.00	23,399.07	2.50 %
Fund 562 Totals	24,000	24,000	600.93	0.00	23,399.07	2.50 %
563-District Attorney Hot Check Fee Fund						
32030-District Attorney Hot Check Fees						
Operations	300	300	2.38	0.00	297.62	0.79 %
Department 32030 Totals	300	300	2.38	0.00	297.62	0.79 %
Fund 563 Totals	300	300	2.38	0.00	297.62	0.79 %
574-Sheriff Forfeiture Fund						
41020-Sheriff Forfeiture						
Operations	20,000	20,000	150.00	58,522.95	(38,672.95)	293.36 %
Contingency	20,000	20,000	0.00	0.00	20,000.00	0.00 %
Department 41020 Totals	40,000	40,000	150.00	58,522.95	(18,672.95)	146.68 %
Fund 574 Totals	40,000	40,000	150.00	58,522.95	(18,672.95)	146.68 %
576-Sheriff Inmate Medical Fund						
50030-Sheriff Inmate Medical						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department 50030 Totals	10,000	10,000	0.00	0.00	10,000.00	0.00 %
577-DOJ Equitable Sharing Fund						
42570-DOJ Equitable Sharing						
Contingency	50,000	50,000	0.00	0.00	50,000.00	0.00 %
Department 42570 Totals	50,000	50,000	0.00	0.00	50,000.00	0.00 %
578-Sheriff Commissary Fund						
50040-Sheriff Commissary Operations						
Salaries/Other Pay/Benefits	3,000	3,000	397.10	0.00	2,602.90	13.24 %
Operations	72,800	72,800	7,486.26	37,405.78	27,907.96	61.66 %
Contingency	40,000	40,000	0.00	0.00	40,000.00	0.00 %
Department 50040 Totals	115,800	115,800	7,883.36	37,405.78	70,510.86	39.11 %
Fund 578 Totals	115,800	115,800	7,883.36	37,405.78	70,510.86	39.11 %
583-Elections Equipment Fund						
16030-Elections Equipment						
Operations	45,545	45,545	6,092.50	0.00	39,452.50	13.38 %
Department 16030 Totals	45,545	45,545	6,092.50	0.00	39,452.50	13.38 %
584-Tax Assessor Elections Service Contract Fund						
16040-Elections Services/Contracts						
Salaries/Other Pay/Benefits	4,218	4,218	0.00	0.00	4,218.00	0.00 %



Walker County Budget vs Actual Report
As of the Month Ended 11/30/2023
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 10:50 AM

Page 11 of 12
1/9/2024
10:50 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Operations	2,227	2,227	2,532.10	7,967.90	(8,273.00)	471.49 %
Department 16040 Totals	6,445	6,445	2,532.10	7,967.90	(4,055.00)	162.92 %
Fund 584 Totals	6,445	6,445	2,532.10	7,967.90	(4,055.00)	162.92 %
601-Special Prosecution/Civil/Juvenile Fund						
35020-SPU Criminal						
Salaries/Other Pay/Benefits	1,520,542	1,520,542	248,355.38	0.00	1,272,186.62	16.33 %
Department 35020 Totals	1,520,542	1,520,542	248,355.38	0.00	1,272,186.62	16.33 %
35030-SPU - State General Allocation						
Salaries/Other Pay/Benefits	591,085	591,085	86,374.83	0.00	504,710.17	14.61 %
Operations	224,544	224,544	63,091.49	0.00	161,452.51	28.10 %
Capital	35,011	35,011	0.00	0.00	35,011.00	0.00 %
Department 35030 Totals	850,640	850,640	149,466.32	0.00	701,173.68	17.57 %
35040-SPU Civil Division						
Salaries/Other Pay/Benefits	1,884,192	1,884,192	296,190.61	0.00	1,588,001.39	15.72 %
Operations	1,018,836	1,018,836	237,941.18	0.00	780,894.82	23.35 %
Department 35040 Totals	2,903,028	2,903,028	534,131.79	0.00	2,368,896.21	18.40 %
35050-SPU Juvenile Division						
Salaries/Other Pay/Benefits	1,074,880	1,074,880	163,700.81	0.00	911,179.19	15.23 %
Operations	130,788	130,788	34,878.80	0.00	95,909.20	26.67 %
Department 35050 Totals	1,205,668	1,205,668	198,579.61	0.00	1,007,088.39	16.47 %
Fund 601 Totals	6,479,878	6,479,878	1,130,533.10	0.00	5,349,344.90	17.45 %
615-Adult Probation-Basic Services Fund						
50130-Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,440,720	1,440,720	203,042.47	0.00	1,237,677.53	14.09 %
Operations	147,194	147,194	31,989.26	2,514.04	112,690.70	23.44 %
Capital	80,708	80,708	0.00	0.00	80,708.00	0.00 %
Transfers to Other Funds	36,058	36,058	2,376.33	0.00	33,681.67	6.59 %
Department 50130 Totals	1,704,680	1,704,680	237,408.06	2,514.04	1,464,757.90	14.07 %
Fund 615 Totals	1,704,680	1,704,680	237,408.06	2,514.04	1,464,757.90	14.07 %
616-Adult Probation - Court Services Fund						
50150-Adult Court Services						
Salaries/Other Pay/Benefits	200,381	200,381	34,123.51	0.00	166,257.49	17.03 %
Operations	16,808	16,808	242.84	0.00	16,565.16	1.44 %
Department 50150 Totals	217,189	217,189	34,366.35	0.00	182,822.65	15.82 %
Fund 616 Totals	217,189	217,189	34,366.35	0.00	182,822.65	15.82 %
617-Adult Probation-Substance Abuse Services Fund						
50170-Adult Substance Abuse Services						
Salaries/Other Pay/Benefits	69,600	69,600	10,693.01	0.00	58,906.99	15.36 %
Operations	54,533	54,533	8,474.35	0.00	46,058.65	15.54 %
Department 50170 Totals	124,133	124,133	19,167.36	0.00	104,965.64	15.44 %
Fund 617 Totals	124,133	124,133	19,167.36	0.00	104,965.64	15.44 %



Walker County Budget vs Actual Report
As of the Month Ended 11/30/2023
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 10:50 AM

Page 12 of 12
1/9/2024
10:50 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
618-Adult Probation-Pretrial Diversion						
50190-Adult Pretrial Diversion						
Salaries/Other Pay/Benefits	40,495	40,495	6,087.38	0.00	34,407.62	15.03 %
Operations	1,170	1,170	225.00	0.00	945.00	19.23 %
Department 50190 Totals	41,665	41,665	6,312.38	0.00	35,352.62	15.15 %
Fund 618 Totals	41,665	41,665	6,312.38	0.00	35,352.62	15.15 %
640-Juvenile Grant Fund Title IVE						
36030-Juvenile Title IV-E						
Operations	0	0	84.00	0.00	(84.00)	∞
Department 36030 Totals	0	0	84.00	0.00	(84.00)	∞
641-Juvenile Grant-State Aid Fund						
36040-Juvenile State/Grant Aid						
Salaries/Other Pay/Benefits	347,984	347,984	53,175.76	0.00	294,808.24	15.28 %
Operations	189,905	189,905	23,330.96	0.00	166,574.04	12.29 %
Department 36040 Totals	537,889	537,889	76,506.72	0.00	461,382.28	14.22 %
Fund 641 Totals	537,889	537,889	76,506.72	0.00	461,382.28	14.22 %
802-Walker County Public Safety Communications Center						
46500-Walker County Central Dispatch Services						
Salaries/Other Pay/Benefits	1,449,604	1,449,604	184,212.39	0.00	1,265,391.61	12.71 %
Operations	263,127	263,127	40,395.37	1,381.74	221,349.89	15.88 %
Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
Department 46500 Totals	1,775,610	1,775,610	224,607.76	1,381.74	1,549,620.50	12.73 %
Fund 802 Totals	1,775,610	1,775,610	224,607.76	1,381.74	1,549,620.50	12.73 %
Report Totals	58,652,016	68,380,703	8,499,747.88	2,145,876.14	57,735,078.98	15.57 %

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

Sources & Uses

Dated 06/01/ 2012

Delivered 06/21/2012

Sources of Funds

Par Amount of Bonds	\$20,000,000.00
Reoffering Premium	130,840.40
Accrued Interest from 06/01/2012 to 06/21/2012	32,798.19
Total Sources	\$20,163,638.59

Uses Of Funds

Deposit to Project Fund	\$19,818,693.66
Costs of Issuance	109,000.00
Total Underwriter's Discount (0.521%)	104,136.25
Gross Bond Insurance Premium (36.0 bp)	99,010.49
Deposit to Debt Service Fund	32,798.19
Total Uses	\$20,163,638.59

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

Debt Service Schedule

Part 1 of 2

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

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

Debt Service Schedule

Part 2 of 2

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

**Yield
Statistics**

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

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

Debt Service Schedule

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

Yield Statistics

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

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Pricing Summary

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

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

Bid Information

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

Crews & Associates, Inc.

Capital Markets Group

Page 5