

Walker County

Financial Information

Posted as of August 21, 2024 for the Fiscal Year Ending September 30, 2024

Prepared by:
County Auditor Department

Patricia Allen, County Auditor

Information is presented based on ledger balances and entries posted thru August 21, 2024 for the fiscal year ending September 30, 2024.

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



Summary of Revenues, Expenditures and Net Transfers to Date
Transactions Posted As of August 21, 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	\$ 12,347,508.80	\$ 28,359,231.35	\$ 24,011,609.85	\$ (644,741.00)	\$ 16,050,389.30
192 - Debt Service Fund	\$ 344,830.52	\$ 1,406,842.60	\$ 1,373,167.54	\$ -	\$ 378,505.58
220 - Road & Bridge	\$ 4,142,068.70	\$ 6,548,323.58	\$ 6,848,967.07	\$ 600,000.00	\$ 4,441,425.21
301 - Walker County EMS Fund	\$ 3,722,926.70	\$ 5,424,321.06	\$ 4,479,308.97	\$ -	\$ 4,667,938.79
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 17,878.86	\$ 2,072.97	\$ 486.82	\$ -	\$ 19,465.01
	20,575,213.58	41,740,791.56	36,713,540.25	(44,741.00)	\$ 25,557,723.89
<u>Projects</u>					
105 - General Projects Fund	\$ 6,022,070.91	\$ 337,397.12	\$ 1,435,085.01	\$ -	\$ 4,924,383.02
115 - General Capital Projects Fund	\$ 5,754,895.59	\$ 261,045.97	\$ 285,544.72	\$ -	\$ 5,730,396.84
119 - ARP Funds	\$ 955,406.88	\$ 36,925.49	\$ 413,756.40	\$ -	\$ 578,575.97
<u>Grants/Other Funds</u>					
186 - State Sheriff Grant	\$ -	\$ 509,906.45	\$ 7,799.70	\$ -	\$ 502,106.75
187 - State CDA Grant	\$ -	\$ 278,868.96	\$ 212,285.87	\$ -	\$ 66,583.09
473 - SO Auto Task Force Grant	\$ -	\$ 77,240.98	\$ 85,658.54	\$ -	\$ (8,417.56)
474 - CDA Victims Assistance Grant	\$ -	\$ 57,436.78	\$ 66,593.91	\$ -	\$ (9,157.13)
481 - Jag Grants	\$ -	\$ 8,101.05	\$ 8,101.05	\$ -	\$ -
488 - CDBG Grant	\$ -	\$ 121,691.30	\$ 208,896.31	\$ -	\$ (87,205.01)
511 - County Records Management and Preservation I	\$ 2,997.22	\$ 2,004.12	\$ -	\$ -	\$ 5,001.34
512 - County Records Preservation II Fund	\$ 67,256.44	\$ 3,253.29	\$ -	\$ -	\$ 70,509.73
515 - County Clerk Records Management and Preserv	\$ 353,805.03	\$ 104,116.43	\$ 87,267.25	\$ -	\$ 370,654.21
516 - County Clerk Records Archive Fund	\$ 285,212.09	\$ 86,946.52	\$ -	\$ -	\$ 372,158.61
517 - Court Facilities Fund	\$ 36,536.03	\$ 21,573.38	\$ -	\$ -	\$ 58,109.41
518 - District Clerk Records Preservation	\$ 61,185.23	\$ 25,635.75	\$ -	\$ -	\$ 86,820.98
519 - District Clerk Rider Fund	\$ 47,906.17	\$ 72,086.29	\$ 31,752.11	\$ -	\$ 88,240.35
520 - District Clerk Archive Fund	\$ 6,071.66	\$ 154.38	\$ -	\$ -	\$ 6,226.04
523 - County Jury Fee Fund	\$ 1,068.74	\$ 730.07	\$ -	\$ -	\$ 1,798.81
524 - County Jury Fund	\$ 13,780.44	\$ 10,360.07	\$ 3,336.00	\$ -	\$ 20,804.51
525 - Court Reporter Services Fund	\$ 22,799.61	\$ 25,987.52	\$ 25,021.75	\$ -	\$ 23,765.38
526 - County Law Library Fund	\$ 59,953.58	\$ 36,908.17	\$ 16,432.99	\$ -	\$ 80,428.76
527 - Language Access Fund	\$ 2,644.78	\$ 7,061.06	\$ 795.20	\$ -	\$ 8,910.64
536 - Courthouse Security Fund	\$ 16,836.36	\$ 34,092.66	\$ 84,201.81	\$ 44,741.00	\$ 11,468.21
537 - Justice Courts Security Fund	\$ 60,539.35	\$ 5,358.12	\$ 2,084.49	\$ -	\$ 63,812.98
538 - JP Truancy Prevention and Diversion	\$ 49,030.75	\$ 12,263.26	\$ -	\$ -	\$ 61,294.01
539 - County Speciality Court Programs	\$ 18,577.67	\$ 4,688.43	\$ -	\$ -	\$ 23,266.10
550 - Justice Courts Technology Fund	\$ 85,810.24	\$ 14,137.37	\$ 11,220.14	\$ -	\$ 88,727.47
551 - County and District Courts Technology Fund	\$ 2,387.69	\$ 909.95	\$ -	\$ -	\$ 3,297.64
552- Child Abuse Prevention Fund	\$ 2,372.79	\$ 403.41	\$ -	\$ -	\$ 2,776.20
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 20,286.48	\$ 22,798.36	\$ -	\$ (2,511.88)
561 - Pretrial Intervention Program Fund	\$ 144,261.40	\$ 17,275.92	\$ 1,436.55	\$ -	\$ 160,100.77
562 - District Attorney Forfeiture Fund	\$ 215,850.16	\$ 20,561.69	\$ 3,572.73	\$ -	\$ 232,839.12
563 - District Attorney Hot Check Fee Fund	\$ 42.00	\$ 576.00	\$ 255.39	\$ -	\$ 362.61
574 - Sheriff Forfeiture Fund	\$ 531,481.45	\$ 86,975.29	\$ 59,606.95	\$ -	\$ 558,849.79
576 - Sheriff Inmate Medical Fund	\$ 63,047.41	\$ 5,980.86	\$ -	\$ -	\$ 69,028.27
577 - DOJ-Equitable Sharing Fund	\$ 467,578.21	\$ 22,746.95	\$ -	\$ -	\$ 490,325.16
578 - Sheriff Commissary Fund	\$ 428,371.65	\$ 137,697.54	\$ 34,650.42	\$ -	\$ 531,418.77
583 - Elections Equipment Fund	\$ 32,024.59	\$ 59,560.82	\$ 12,532.50	\$ -	\$ 79,052.91
584 - Tax Assessor Elections Service Contract Fund	\$ 68,067.48	\$ 8,368.69	\$ 7,496.32	\$ -	\$ 68,939.85
589 - Tax Assessor Special Inventory Fee Fund	\$ 97.40	\$ 0.79	\$ -	\$ -	\$ 98.19
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 5,227,888.58	\$ 5,433,927.06	\$ -	\$ (206,038.48)
640 - Juvenile Grant Fund (Title IV E)	\$ 87,155.32	\$ 3,872.46	\$ 8,207.60	\$ -	\$ 82,820.18
641 - Juvenile Grant State Aid Fund	\$ -	\$ 447,621.04	\$ 373,941.27	\$ -	\$ 73,679.77
645 - Juvenile HGAC Services Grant	\$ -	\$ 8,990.00	\$ 8,990.00	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 377,678.03	\$ 1,140,858.22	\$ 1,208,081.35	\$ (20,058.86)	\$ 290,396.04
616 - Adult Probation-Court Services Fund	\$ -	\$ 178,494.05	\$ 182,312.69	\$ 16,663.37	\$ 12,844.73
617 - Adult Probation-Substance Abuse Services Fund	\$ -	\$ 106,422.67	\$ 98,050.32	\$ 258.69	\$ 8,631.04
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 32,749.04	\$ 34,787.76	\$ 3,136.80	\$ 1,098.08
701 - Retiree Health Insurance Fund	\$ 2,113,684.49	\$ 97,918.93	\$ -	\$ -	\$ 2,211,603.42
802 - Walker County Public Safety Communications Center	\$ 1,227,576.78	\$ 1,494,111.33	\$ 1,221,030.93	\$ -	\$ 1,500,657.18
	6,953,688.24	10,640,873.12	9,563,125.32	44,741.00	8,076,177.04
	\$ 40,261,275.20	\$ 53,017,033.26	\$ 48,411,051.70	\$ -	\$ 44,867,256.76



Cash and Investments Report
Transactions Posted as of August 21, 2024
For the Fiscal Year Ending September 30, 2024

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
<u>Operating</u>						
101 - General Fund	\$ 1,930,970.33	\$ 127,749.00	\$ 6,190,103.44	\$ 1,417,166.01	\$ 6,440,403.79	\$ 16,106,392.57
192 - Debt Service Fund	10,379.67	-	360,153.10	-	-	\$ 370,532.77
220 - Road & Bridge	48,664.03	-	4,453,406.45	-	-	\$ 4,502,070.48
301 - Walker County EMS Fund	89,402.79	34,370.20	3,642,956.26	67,088.14	175,838.35	\$ 4,009,655.74
180 - Public Safety Seized Money Fund	-	-	56,243.64	-	-	\$ 56,243.64
185 - General Fund - Healthy County Initiative Fund	810.20	-	18,654.81	-	-	\$ 19,465.01
	2,080,227.02	162,119.20	14,721,517.70	1,484,254.15	6,616,242.14	25,064,360.21
<u>Projects</u>						
105 - General Projects Fund	835.27	-	4,158,718.07	891,322.78	354,794.31	5,405,670.43
115 - General Capital Projects Fund	-	-	5,730,396.84	-	-	5,730,396.84
119- ARP Funds	-	578,575.97	-	-	-	\$ 578,575.97
<u>Grants/Other Funds</u>						
186 - State Sheriff Grant	-	-	503,641.75	-	-	503,641.75
187 - State CDA Grant	-	-	66,583.09	-	-	66,583.09
473- SO Auto Task Force Grant	(8,417.56)	-	-	-	-	(8,417.56)
474 - CDA Victims Grant	(9,157.13)	-	-	-	-	(9,157.13)
481 - Jag Grants	(8,101.05)	-	-	-	-	(8,101.05)
488 - CDBG Grants	(67,054.57)	-	-	-	-	(67,054.57)
511 - County Records Management and Preservation	5,001.34	-	-	-	-	5,001.34
512 - County Records Preservation II Fund	2,877.90	-	67,631.83	-	-	70,509.73
515 - County Clerk Records Management and Presen	12,372.11	-	284,807.77	73,474.33	-	370,654.21
516 - County Clerk Records Archive Fund	60,602.92	-	311,555.69	-	-	372,158.61
517 - Court Facilities Fund	26,716.99	-	31,392.42	-	-	58,109.41
518 - District Clerk Records Preservation	39,415.52	-	47,405.46	-	-	86,820.98
519 - District Clerk Rider Fund	25,196.75	-	63,043.60	-	-	88,240.35
520 - District Clerk Archive Fund	6,226.04	-	-	-	-	6,226.04
523 - County Jury Fee Fund	1,798.81	-	-	-	-	1,798.81
524 - County Jury Fund	15,572.45	-	5,232.06	-	-	20,804.51
525 - Court Reporter Services Fund	15,944.25	-	10,464.13	-	-	26,408.38
526 - County Law Library Fund	28,941.36	-	51,487.40	-	-	80,428.76
527 - Language Access Fund	9,307.54	-	-	-	-	9,307.54
536 - Courthouse Security Fund	11,468.21	-	-	-	-	11,468.21
537 - Justice Courts Security Fund	13,526.44	-	50,286.54	-	-	63,812.98
538 - JP Truancy Prevention and Diversion	56,946.09	-	4,347.92	-	-	61,294.01
539 - County Specialty Court Revenues Fund	12,209.74	-	11,056.36	-	-	23,266.10
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	6,481.60	-	82,245.87	-	-	88,727.47
551 - County and District Courts Technology Fund	2,391.88	-	905.76	-	-	3,297.64
552- Child AbusePrevention Fund	2,776.20	-	-	-	-	2,776.20
560 - District Attorney Prosecutors Supplement Func	(2,326.87)	-	-	-	-	(2,326.87)
561 - Pretrial Intervention Program Fund	5,186.71	-	154,914.06	-	-	160,100.77
562 - District Attorney Forfeiture Fund	5,278.28	-	227,560.84	-	-	232,839.12
563 - District Attorney Hot Check Fee Fund	362.61	-	-	-	-	362.61
574 - Sheriff Forfeiture Fund	0.00	943.30	562,882.75	-	-	563,826.05
576 - Sheriff Inmate Medical Fund	19,099.49	-	49,928.78	-	-	69,028.27
577 - DOJ-Equitable Sharing Fund	1,444.36	-	462,335.21	26,545.59	-	490,325.16
578 - Sheriff Commissary Fund	42,188.26	-	493,170.81	-	-	535,359.07
583 - Elections Equipment Fund	79,052.91	-	-	-	-	79,052.91
584 - Tax Assessor Elections Service Contract Fund	8,312.75	-	60,627.10	-	-	68,939.85
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	18.03	-	-	98.19
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	(921,102.80)	-	-	-	-	(921,102.80)
640 - Juvenile Grant Fund (Title IV E)	1,885.08	-	80,935.10	-	-	82,820.18
641 - Juvenile Grant State Aid Fund	73,679.77	-	-	-	-	73,679.77
645 - Juvenile Services - HGAC Grant	(6,725.00)	-	-	-	-	(6,725.00)
701 - Retiree Health Insurance Fund	0.00	-	876,421.03	1,335,182.39	-	2,211,603.42
<u>County Treasurer Agency Funds</u>						
615 - Adult Probation-Basic Services Fund	20,815.41	30.00	143,955.56	128,074.74	-	292,875.71
616 - Adult Probation-Court Services Fund	12,844.73	-	-	-	-	12,844.73
617 - Adult Probation-Substance Abuse Services Fun	10,464.37	-	-	-	-	10,464.37
618 -Pretrial Diversion	1,098.08	-	-	-	-	1,098.08
802 - Walker County Public Safety Communications	147,383.01	-	1,353,274.17	-	-	1,500,657.18
810 - Agency Fund - LEOSE Training Funds	73,483.56	-	-	-	-	73,483.56
	(164,451.30)	973.30	6,075,465.56	1,563,277.05	0.00	7,475,264.61
	\$ 1,916,610.99	\$ 741,668.47	\$ 30,686,098.17	\$ 3,938,853.98	\$ 6,971,036.45	\$ 44,254,268.06



Cash and Investments Report
As of August 21, 2024
Transactions Posted as of August 21, 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	\$ 914,080.70	\$ 277,765.20	\$ -	\$ 1,191,845.90
851 Agency Fund - District Clerk	\$ 1,239,902.79	\$ -	\$ 566,639.46	\$ 1,806,542.25
852 Agency Fund - Criminal District Attorney	\$ 2,252.90	\$ -	\$ -	\$ 2,252.90
853 Agency Fund - Tax Assessor	\$ 834,988.61	\$ -	\$ -	\$ 834,988.61
854 Agency Fund - Sheriff	\$ 94,612.62	\$ -	\$ -	\$ 94,612.62
855 Agency Fund - Juvenile	\$ 1,059.23	\$ -	\$ -	\$ 1,059.23
856 Agency Fund - County Treasurer Jury	\$ 252.34	\$ -	\$ -	\$ 252.34
857 Agency Fund - Justice of Peace Precinct 4	\$ 8,900.67	\$ -	\$ -	\$ 8,900.67
858 Agency Fund - Adult Probation	\$ 3,051.49	\$ -	\$ -	\$ 3,051.49
	<u>\$ 3,099,101.35</u>	<u>\$ 277,765.20</u>	<u>\$ 566,639.46</u>	<u>\$ 3,943,506.01</u>



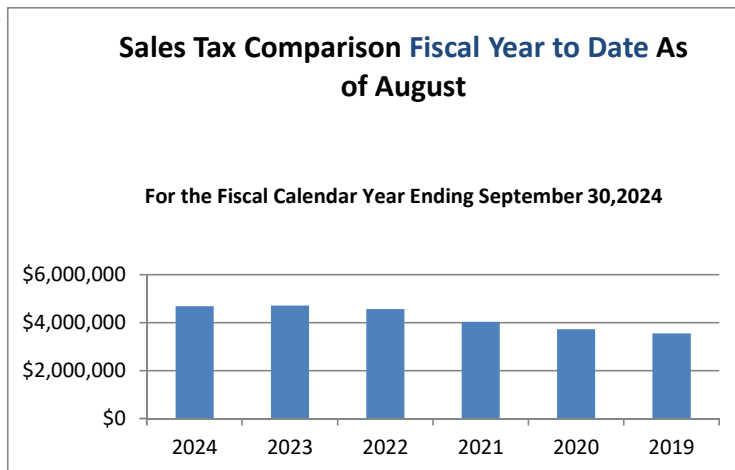
Sales Tax Revenue Comparison by Fiscal Year

		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	3.39%	\$ 409,880.44	\$ 396,438.25	\$ 386,864.04	\$ 345,810.13	\$ 297,832.83	\$ 263,748.83
February	-3.07%	\$ 490,724.88	\$ 506,247.91	\$ 488,772.53	\$ 402,950.76	\$ 410,854.29	\$ 377,316.70
March	-1.74%	\$ 398,234.30	\$ 405,269.07	\$ 391,919.74	\$ 328,566.37	\$ 353,527.33	\$ 311,788.03
April	-4.15%	\$ 365,474.29	\$ 381,310.61	\$ 317,716.26	\$ 270,692.68	\$ 263,551.31	\$ 296,140.87
May	-7.70%	\$ 451,281.87	\$ 488,946.95	\$ 458,660.51	\$ 447,063.15	\$ 357,514.78	\$ 355,687.53
June	10.90%	\$ 439,983.80	\$ 396,747.98	\$ 429,635.63	\$ 393,372.95	\$ 307,406.08	\$ 302,439.53
July	-0.01%	\$ 386,063.63	\$ 386,095.96	\$ 401,984.02	\$ 349,935.05	\$ 322,571.05	\$ 285,622.64
August	1.70%	\$ 451,374.30	\$ 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
		\$ 4,683,786.91	\$ 5,110,112.26	\$ 4,971,834.13	\$ 4,400,622.38	\$ 4,059,740.46	\$ 3,891,181.60

This time last year	\$ 4,711,843.05
% Change	-0.60%

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	\$ 4,683,786.91	\$ 4,711,843.05	\$ 4,573,160.15	\$ 4,030,897.92	\$ 3,731,594.17	\$ 3,560,814.82
Budgeted this Fiscal Year	\$ 5,250,000.00	92.21%	91.98%	91.60%	91.92%	91.51%
Pct Received This FY	89.2%					





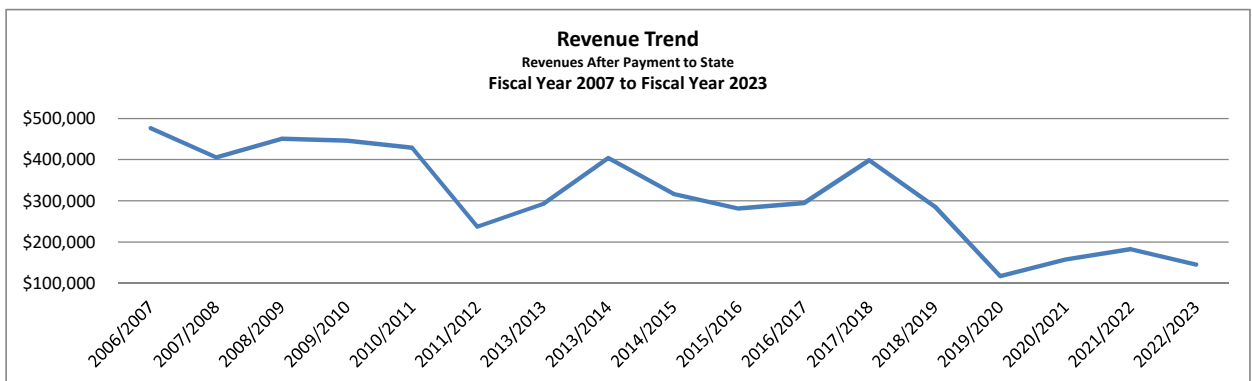
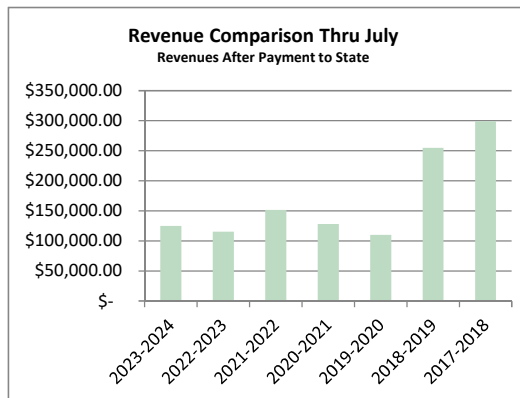
Weigh Station Revenue Comparison by Fiscal Year

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	\$ 19,405.90	\$ (2,487.00)	\$ 16,918.90	\$ 11,120.00	\$ 14,960.00	\$ 10,436.50	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90
February	\$ 13,207.00	\$ (105.00)	\$ 13,102.00	\$ 13,788.50	\$ 15,521.50	\$ 10,863.50	\$ 11,991.00	\$ 26,752.90	\$ 8,475.90
March	\$ 10,598.00	\$ (835.00)	\$ 9,763.00	\$ 12,517.00	\$ 14,826.00	\$ 18,304.90	\$ 11,431.00	\$ 29,424.12	\$ 28,972.05
April	\$ 14,263.00	\$ (2,330.50)	\$ 11,932.50	\$ 5,693.50	\$ 16,970.00	\$ 18,441.15	\$ 6,728.00	\$ 30,934.90	\$ 45,791.50
May	\$ 15,285.00	\$ (2,230.50)	\$ 13,054.50	\$ 9,258.00	\$ 14,331.00	\$ 17,318.50	\$ 6,131.70	\$ 18,350.50	\$ 54,074.80
June	\$ 13,250.00	\$ (1,775.50)	\$ 11,474.50	\$ 13,738.00	\$ 15,151.50	\$ 22,397.00	\$ 6,101.35	\$ 18,272.90	\$ 42,187.90
July	\$ 9,449.00	\$ (1,587.00)	\$ 7,862.00	\$ 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
	\$ 139,995.90	\$ (15,029.00)	\$ 124,966.90	\$ 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	\$115,102.50
Allocated to Road and Bridge	\$ 124,966.90	% Change	8.60%

Fiscal Year to Date \$139,995.90 \$ (15,029.00) \$ 124,966.90 \$ 115,102.50 \$ 151,422.95 \$ 128,141.85 \$ 109,790.60 \$ 254,669.57 \$ 299,052.45



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
Summary of Debt*

Certificates of Obligation Issue Dated June 1, 2012

Capital Projects

	Issued -Amount	Outstanding Amount	Current Debt Service FY 2023-2024		Total
			Principal	Interest	
Series 2012 - \$20,000,000 due in installments of \$685,000 to \$1,335,000 to mature 06/01/2032 at interest rate of 2.0% to 3.7% - callable August 1, 2032	\$20,000,000	\$10,480,000	\$1,020,000	\$353,168	\$1,373,168
Total Debt Service Capital Projects	\$20,000,000	\$10,480,000	\$1,020,000	\$353,168	\$1,373,168



Walker County Budget vs Actual Report
Transactions Posted as of 8/21/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 10:00 AM

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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
101-General Fund						
11101-Revenues-General Fund						
Current Ad Valorem Taxes	(19,607,128)	(19,607,128)	(19,026,067.60)	0.00	(581,060.40)	97.04 %
Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(324,188.46)	0.00	(55,811.54)	85.31 %
Ad Valorem Penalty and Interest	(320,000)	(320,000)	(323,147.72)	0.00	3,147.72	100.98 %
Sales Tax	(5,250,000)	(5,250,000)	(4,232,412.61)	0.00	(1,017,587.39)	80.62 %
Other Taxes	(189,300)	(189,300)	(176,328.64)	0.00	(12,971.36)	93.15 %
Intergovernmental Revenues	(314,285)	(314,285)	(333,034.27)	0.00	18,749.27	105.97 %
Fees of Office/Charges for Service	(58,000)	(58,000)	(58,854.52)	0.00	854.52	101.47 %
Interest Income	(173,200)	(173,200)	0.00	0.00	(173,200.00)	0.00 %
Other Revenue	(70,000)	(70,000)	(70,156.25)	0.00	156.25	100.22 %
Department 11101 Totals	(26,361,913)	(26,361,913)	(24,544,190.07)	0.00	(1,817,722.93)	93.10 %
15010-County Judge						
Fees of Office/Charges for Service	0	0	(3,200.00)	0.00	3,200.00	-∞
Department 15010 Totals	0	0	(3,200.00)	0.00	3,200.00	-∞
15020-County Judge - IT Operations						
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	(350,000)	(350,000)	(282,339.40)	0.00	(67,660.60)	80.67 %
Courts Costs	0	0	(693.99)	0.00	693.99	-∞
Other Revenue	0	0	(527.00)	0.00	527.00	-∞
Department 15050 Totals	(350,000)	(350,000)	(283,560.39)	0.00	(66,439.61)	81.02 %
16010-Voter Registration						
Intergovernmental Revenues	0	(7,183)	(12,441.62)	0.00	5,258.62	173.21 %
Fees of Office/Charges for Service	0	0	(115.00)	0.00	115.00	-∞
Department 16010 Totals	0	(7,183)	(12,556.62)	0.00	5,373.62	174.81 %
16020-Elections						
Intergovernmental Revenues	(20,000)	(34,068)	(34,068.81)	0.00	0.81	100.00 %
Department 16020 Totals	(20,000)	(34,068)	(34,068.81)	0.00	0.81	100.00 %
17010-County Facilities						
Building Use Charges and Rentals	(6,000)	(6,000)	(7,610.82)	0.00	1,610.82	126.85 %
Other Revenue	0	0	(79.80)	0.00	79.80	-∞
Department 17010 Totals	(6,000)	(6,000)	(7,690.62)	0.00	1,690.62	128.18 %
17020-Facilities-Justice Center Municipal Allocation						
Intergovernmental Revenues	(10,983)	(10,983)	(6,647.02)	0.00	(4,335.98)	60.52 %
Department 17020 Totals	(10,983)	(10,983)	(6,647.02)	0.00	(4,335.98)	60.52 %
19010-Centralized Costs						
Other Revenue	0	0	(1.00)	0.00	1.00	-∞
Department 19010 Totals	0	0	(1.00)	0.00	1.00	-∞
20010-County Auditor						
Fees of Office/Charges for Service	(42,152)	(42,152)	(43,769.24)	0.00	1,617.24	103.84 %
Department 20010 Totals	(42,152)	8 (42,152)	(43,769.24)	0.00	1,617.24	103.84 %



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20020-County Treasurer						
Fees of Office/Charges for Service	0	0	(1.00)	0.00	1.00	-∞
Interest Income	(600,000)	(600,000)	(883,507.08)	0.00	283,507.08	147.25 %
Other Revenue	0	0	(486.98)	0.00	486.98	-∞
Department 20020 Totals	(600,000)	(600,000)	(883,995.06)	0.00	283,995.06	147.33 %
20030-County Treasurer - Collections						
Fees of Office/Charges for Service	(2,800)	(2,800)	(2,101.76)	0.00	(698.24)	75.06 %
Department 20030 Totals	(2,800)	(2,800)	(2,101.76)	0.00	(698.24)	75.06 %
21010-Vehicle Registration						
Other Taxes	(12,000)	(12,000)	(10,365.00)	0.00	(1,635.00)	86.38 %
Fees of Office/Charges for Service	(500)	(500)	(326.41)	0.00	(173.59)	65.28 %
Vehicle Registration	(1,074,000)	(1,074,000)	(1,094,362.12)	0.00	20,362.12	101.90 %
Department 21010 Totals	(1,086,500)	(1,086,500)	(1,105,053.53)	0.00	18,553.53	101.71 %
30010-Courts-Central Costs						
Intergovernmental Revenues	(60,924)	(113,720)	(36,998.97)	0.00	(76,721.03)	32.54 %
Fees of Office/Charges for Service	0	0	(2,018.41)	0.00	2,018.41	-∞
Courts Costs	0	0	(127.18)	0.00	127.18	-∞
Department 30010 Totals	(60,924)	(113,720)	(39,144.56)	0.00	(74,575.44)	34.42 %
30020-County Court at Law						
Intergovernmental Revenues	(84,000)	(84,000)	(63,000.00)	0.00	(21,000.00)	75.00 %
Fees of Office/Charges for Service	(20,000)	(20,000)	(18,278.75)	0.00	(1,721.25)	91.39 %
Courts Costs	(22,500)	(22,500)	(20,292.26)	0.00	(2,207.74)	90.19 %
Fines and Forfeitures	(25,000)	(25,000)	0.00	0.00	(25,000.00)	0.00 %
Department 30020 Totals	(151,500)	(151,500)	(101,571.01)	0.00	(49,928.99)	67.04 %
30030-12th Judicial District Court						
Intergovernmental Revenues	(69,609)	(69,609)	(52,408.40)	0.00	(17,200.60)	75.29 %
Fees of Office/Charges for Service	(1,600)	(1,600)	(726.48)	0.00	(873.52)	45.41 %
Courts Costs	(14,000)	(14,000)	(18,005.98)	0.00	4,005.98	128.61 %
Department 30030 Totals	(85,209)	(85,209)	(71,140.86)	0.00	(14,068.14)	83.49 %
30040-278th Judicial District Court						
Intergovernmental Revenues	(56,347)	(56,347)	(40,333.07)	0.00	(16,013.93)	71.58 %
Fees of Office/Charges for Service	(1,000)	(1,000)	(770.42)	0.00	(229.58)	77.04 %
Courts Costs	(11,500)	(11,500)	(16,805.12)	0.00	5,305.12	146.13 %
Department 30040 Totals	(68,847)	(68,847)	(57,908.61)	0.00	(10,938.39)	84.11 %
30050-Courts-Pretrial Bond Supervision						
Fees of Office/Charges for Service	(600)	(600)	(643.00)	0.00	43.00	107.17 %
Department 30050 Totals	(600)	(600)	(643.00)	0.00	43.00	107.17 %
31010-District Clerk						
Fees of Office/Charges for Service	(97,000)	(97,000)	(84,597.83)	0.00	(12,402.17)	87.21 %
Courts Costs	0	0	(52.18)	0.00	52.18	-∞
Department 31010 Totals	(97,000)	(97,000)	(84,650.01)	0.00	(12,349.99)	87.27 %
32010-Criminal District Attorney						
Intergovernmental Revenues	(6,155)	(24,185)	(20,437.80)	0.00	(3,747.20)	84.51 %



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Fees of Office/Charges for Service	(2,800)	(2,800)	(1,471.31)	0.00	(1,328.69)	52.55 %
Other Revenue	0	(3,018)	(2,957.80)	0.00	(60.20)	98.01 %
Department 32010 Totals	(8,955)	(30,003)	(24,866.91)	0.00	(5,136.09)	82.88 %
33010-Justice of Peace Precinct 1						
Fees of Office/Charges for Service	(35,000)	(35,000)	(38,418.07)	0.00	3,418.07	109.77 %
Courts Costs	0	0	(1,949.30)	0.00	1,949.30	-∞
Department 33010 Totals	(35,000)	(35,000)	(40,367.37)	0.00	5,367.37	115.34 %
33020-Justice of Peace Precinct 2						
Fees of Office/Charges for Service	(15,000)	(15,000)	(18,212.94)	0.00	3,212.94	121.42 %
Courts Costs	0	0	(342.20)	0.00	342.20	-∞
Department 33020 Totals	(15,000)	(15,000)	(18,555.14)	0.00	3,555.14	123.70 %
33030-Justice of Peace Precinct 3						
Fees of Office/Charges for Service	(15,000)	(15,000)	(13,606.86)	0.00	(1,393.14)	90.71 %
Courts Costs	0	0	(375.78)	0.00	375.78	-∞
Department 33030 Totals	(15,000)	(15,000)	(13,982.64)	0.00	(1,017.36)	93.22 %
33040-Justice of Peace Precinct 4						
Fees of Office/Charges for Service	(60,000)	(60,000)	(54,032.86)	0.00	(5,967.14)	90.05 %
Courts Costs	0	0	(1,478.00)	0.00	1,478.00	-∞
Department 33040 Totals	(60,000)	(60,000)	(55,510.86)	0.00	(4,489.14)	92.52 %
36010-Juvenile Probation Support - General Fund						
Fees of Office/Charges for Service	(5,000)	(5,000)	(3,242.00)	0.00	(1,758.00)	64.84 %
Department 36010 Totals	(5,000)	(5,000)	(3,242.00)	0.00	(1,758.00)	64.84 %
41010-Sheriff						
Intergovernment Revenues-Federal	0	(59,589)	(57,768.31)	0.00	(1,820.69)	96.94 %
Fees of Office/Charges for Service	(12,400)	(12,400)	(11,579.61)	0.00	(820.39)	93.38 %
Other Revenue	0	(7,598)	(7,598.81)	0.00	0.81	100.01 %
Department 41010 Totals	(12,400)	(79,587)	(76,946.73)	0.00	(2,640.27)	96.68 %
41030-Sheriff Estray						
Fees of Office/Charges for Service	(2,830)	(2,830)	(5,135.18)	0.00	2,305.18	181.46 %
Department 41030 Totals	(2,830)	(2,830)	(5,135.18)	0.00	2,305.18	181.46 %
44001-Constables Central						
Fees of Office/Charges for Service	(135,000)	(135,000)	(129,045.68)	0.00	(5,954.32)	95.59 %
Department 44001 Totals	(135,000)	(135,000)	(129,045.68)	0.00	(5,954.32)	95.59 %
44010-Constable Precinct 1						
Fees of Office/Charges for Service	0	0	(7,105.00)	0.00	7,105.00	-∞
Department 44010 Totals	0	0	(7,105.00)	0.00	7,105.00	-∞
44020-Constable Precinct 2						
Fees of Office/Charges for Service	0	0	(10,705.00)	0.00	10,705.00	-∞
Department 44020 Totals	0	0	(10,705.00)	0.00	10,705.00	-∞
44030-Constable Precinct 3						
Fees of Office/Charges for Service	0	0	(3,930.00)	0.00	3,930.00	-∞
Department 44030 Totals	0	0	(3,930.00)	0.00	3,930.00	-∞



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44040-Constable Precinct 4						
Fees of Office/Charges for Service	0	0	(46,234.30)	0.00	46,234.30	-∞
Other Revenue	0	0	(3,597.60)	0.00	3,597.60	-∞
Department 44040 Totals	0	0	(49,831.90)	0.00	49,831.90	-∞
46010-Emergency Operations						
Other Revenue	0	(1,449)	(1,449.25)	0.00	0.25	100.02 %
Department 46010 Totals	0	(1,449)	(1,449.25)	0.00	0.25	100.02 %
50010-County Jail						
Intergovernmental Revenues	0	0	(10,259.00)	0.00	10,259.00	-∞
Intergovernment Revenues-Federal	0	0	(13,954.98)	0.00	13,954.98	-∞
Fees of Office/Charges for Service	(112,000)	(112,000)	(100,216.38)	0.00	(11,783.62)	89.48 %
Department 50010 Totals	(112,000)	(112,000)	(124,430.36)	0.00	12,430.36	111.10 %
50020-County Jail Inmate Medical Cost Center						
Fees of Office/Charges for Service	(84,420)	(84,420)	(109,603.94)	0.00	25,183.94	129.83 %
Department 50020 Totals	(84,420)	(84,420)	(109,603.94)	0.00	25,183.94	129.83 %
50110-Adult Probation Support- General Fund						
Fees of Office/Charges for Service	0	(13,562)	(30,694.00)	0.00	17,132.00	226.32 %
Department 50110 Totals	0	(13,562)	(30,694.00)	0.00	17,132.00	226.32 %
61020-Planning and Development						
Licenses and Permits	(485,000)	(485,000)	(359,781.60)	0.00	(125,218.40)	74.18 %
Fees of Office/Charges for Service	0	0	(155.62)	0.00	155.62	-∞
Department 61020 Totals	(485,000)	(485,000)	(359,937.22)	0.00	(125,062.78)	74.21 %
Fund 101 Totals	(29,927,033)	(30,104,326)	(28,359,231.35)	0.00	(1,745,094.65)	94.20 %
105-General Projects Fund						
11105-Revenues-General Projects Fund						
Intergovernment Revenues-Federal	0	0	(79,959.46)	0.00	79,959.46	-∞
Interest Income	(150,000)	(150,000)	(257,437.66)	0.00	107,437.66	171.63 %
Department 11105 Totals	(150,000)	(150,000)	(337,397.12)	0.00	187,397.12	224.93 %
Fund 105 Totals	(150,000)	(150,000)	(337,397.12)	0.00	187,397.12	224.93 %
115-General Capital Projects Fund						
11115-General Capital Projects Revenues						
Intergovernment Revenues-Federal	0	(1,000,000)	0.00	0.00	(1,000,000.00)	0.00 %
Interest Income	0	0	(261,045.97)	0.00	261,045.97	-∞
Department 11115 Totals	0	(1,000,000)	(261,045.97)	0.00	(738,954.03)	26.10 %
Fund 115 Totals	0	(1,000,000)	(261,045.97)	0.00	(738,954.03)	26.10 %
119-ARP Relief/Recovery Fund						
11119-Revenues-Recovery Fund						
Interest Income	0	0	(36,925.49)	0.00	36,925.49	-∞
Department 11119 Totals	0	0	(36,925.49)	0.00	36,925.49	-∞
185-Healthy County Initiative Fund						
11185-Revenues-Healthy County Initiative						
Interest Income	(300)	(300)	(812.97)	0.00	512.97	270.99 %



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Other Revenue	0	0	(1,260.00)	0.00	1,260.00	-∞
Department 11185 Totals	(300)	(300)	(2,072.97)	0.00	1,772.97	690.99 %
Fund 185 Totals	(300)	(300)	(2,072.97)	0.00	1,772.97	690.99 %
186-StateSheriffGrant						
11186-Revenues-Sheriff SB22 Grant						
Intergovernmental Revenues	0	(500,000)	(500,000.00)	0.00	0.00	100.00 %
Interest Income	0	0	(9,906.45)	0.00	9,906.45	-∞
Department 11186 Totals	0	(500,000)	(509,906.45)	0.00	9,906.45	101.98 %
Fund 186 Totals	0	(500,000)	(509,906.45)	0.00	9,906.45	101.98 %
187-StateCDAGrant						
11187-Revenues-CDA SB22 Grant						
Intergovernmental Revenues	0	(275,000)	(275,000.00)	0.00	0.00	100.00 %
Interest Income	0	0	(3,868.96)	0.00	3,868.96	-∞
Department 11187 Totals	0	(275,000)	(278,868.96)	0.00	3,868.96	101.41 %
Fund 187 Totals	0	(275,000)	(278,868.96)	0.00	3,868.96	101.41 %
192-Debt Service Fund						
11192-Revenues-Debt Service Fund						
Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,325,499.64)	0.00	167,996.64	114.51 %
Delinquent Ad Valorem Taxes	(22,000)	(22,000)	(20,247.89)	0.00	(1,752.11)	92.04 %
Ad Valorem Penalty and Interest	(19,000)	(19,000)	(19,350.80)	0.00	350.80	101.85 %
Interest Income	(20,000)	(20,000)	(41,744.27)	0.00	21,744.27	208.72 %
Department 11192 Totals	(1,218,503)	(1,218,503)	(1,406,842.60)	0.00	188,339.60	115.46 %
Fund 192 Totals	(1,218,503)	(1,218,503)	(1,406,842.60)	0.00	188,339.60	115.46 %
220-Road and Bridge Fund						
11220-Revenues-Road and Bridge Fund						
Current Ad Valorem Taxes	(4,782,929)	(4,782,929)	(4,673,819.58)	0.00	(109,109.42)	97.72 %
Intergovernmental Revenues	(99,300)	(99,300)	(100,127.08)	0.00	827.08	100.83 %
Intergovernment Revenues-Federal	(120,000)	(120,000)	(125,533.33)	0.00	5,533.33	104.61 %
Road and Bridge Fees	(530,250)	(530,250)	(431,090.00)	0.00	(99,160.00)	81.30 %
License Fee Registration	(360,000)	(360,000)	(359,990.00)	0.00	(10.00)	100.00 %
Fines and Forfeitures	(526,000)	(526,000)	(478,184.52)	0.00	(47,815.48)	90.91 %
Interest Income	(117,000)	(117,000)	(207,996.15)	0.00	90,996.15	177.77 %
Tranfers In	(600,000)	(1,600,000)	(600,000.00)	0.00	(1,000,000.00)	37.50 %
Department 11220 Totals	(7,135,479)	(8,135,479)	(6,976,740.66)	0.00	(1,158,738.34)	85.76 %
82200-Road and Bridge General						
Intergovernmental Revenues	0	(32,000)	(8,616.15)	0.00	(23,383.85)	26.93 %
Department 82200 Totals	0	(32,000)	(8,616.15)	0.00	(23,383.85)	26.93 %
82210-Road and Bridge Precinct 1						
Intergovernment Revenues-Federal	0	(250,000)	0.00	0.00	(250,000.00)	0.00 %
Other Revenue	0	(11,218)	(11,217.25)	0.00	(0.75)	99.99 %
Department 82210 Totals	0	(261,218)	(11,217.25)	0.00	(250,000.75)	4.29 %



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82220-Road and Bridge Precinct 2						
Intergovernment Revenues-Federal	0	(250,000)	0.00	0.00	(250,000.00)	0.00 %
Department 82220 Totals	0	(250,000)	0.00	0.00	(250,000.00)	0.00 %
82230-Road and Bridge Precinct 3						
Intergovernment Revenues-Federal	0	(250,000)	0.00	0.00	(250,000.00)	0.00 %
Other Revenue	0	(16,727)	(16,999.52)	0.00	272.52	101.63 %
Department 82230 Totals	0	(266,727)	(16,999.52)	0.00	(249,727.48)	6.37 %
82240-Road and Bridge Precinct 4						
Intergovernment Revenues-Federal	0	(384,750)	(134,750.00)	0.00	(250,000.00)	35.02 %
Department 82240 Totals	0	(384,750)	(134,750.00)	0.00	(250,000.00)	35.02 %
Fund 220 Totals	(7,135,479)	(9,330,174)	(7,148,323.58)	0.00	(2,181,850.42)	76.62 %
301-Walker County Emergency Medical Services (EMS) Fund						
11301-Revenues-Walker County EMS Fund						
Current Ad Valorem Taxes	(1,995,269)	(1,995,269)	(1,949,752.44)	0.00	(45,516.56)	97.72 %
Intergovernmental Revenues	0	(14,453)	(14,453.00)	0.00	0.00	100.00 %
Fees of Office/Charges for Service	(1,000)	(1,000)	(2,336.50)	0.00	1,336.50	233.65 %
Ambulance Fees	(2,910,000)	(2,910,000)	(3,231,545.41)	0.00	321,545.41	111.05 %
Interest Income	(60,000)	(60,000)	(150,229.48)	0.00	90,229.48	250.38 %
Other Revenue	0	(44,877)	(76,004.23)	0.00	31,127.23	169.36 %
Department 11301 Totals	(4,966,269)	(5,025,599)	(5,424,321.06)	0.00	398,722.06	107.93 %
Fund 301 Totals	(4,966,269)	(5,025,599)	(5,424,321.06)	0.00	398,722.06	107.93 %
Report Totals	(43,397,584)	(47,603,902)	(43,764,935.55)	0.00	(3,838,966.45)	91.94 %



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101-General Fund						
15010-County Judge						
Salaries/Other Pay/Benefits	405,966	405,966	270,084.28	0.00	135,881.72	66.53 %
Operations	12,915	12,915	4,632.27	0.00	8,282.73	35.87 %
Department 15010 Totals	418,881	418,881	274,716.55	0.00	144,164.45	65.58 %
15020-County Judge - IT Operations						
Salaries/Other Pay/Benefits	335,793	335,793	223,083.45	0.00	112,709.55	66.43 %
Operations	9,505	9,505	1,313.28	0.00	8,191.72	13.82 %
Department 15020 Totals	345,298	345,298	224,396.73	0.00	120,901.27	64.99 %
15030-County Judge - IT Hardware/Software						
Operations	583,103	583,103	417,714.13	0.00	165,388.87	71.64 %
Department 15030 Totals	583,103	583,103	417,714.13	0.00	165,388.87	71.64 %
15050-County Clerk						
Salaries/Other Pay/Benefits	795,987	795,987	632,161.03	0.00	163,825.97	79.42 %
Operations	104,201	104,201	46,172.22	1,512.58	56,516.20	45.76 %
Department 15050 Totals	900,188	900,188	678,333.25	1,512.58	220,342.17	75.52 %
16010-Voter Registration						
Salaries/Other Pay/Benefits	76,715	76,715	62,990.78	0.00	13,724.22	82.11 %
Operations	8,000	15,183	13,638.17	0.00	1,544.83	89.83 %
Department 16010 Totals	84,715	91,898	76,628.95	0.00	15,269.05	83.38 %
16020-Elections						
Salaries/Other Pay/Benefits	164,479	203,520	138,490.86	0.00	65,029.14	68.05 %
Operations	71,678	71,678	34,614.17	0.00	37,063.83	48.29 %
Department 16020 Totals	236,157	275,198	173,105.03	0.00	102,092.97	62.90 %
17010-County Facilities						
Salaries/Other Pay/Benefits	668,922	668,922	527,935.50	0.00	140,986.50	78.92 %
Operations	411,242	411,242	309,706.66	42,072.84	59,462.50	85.54 %
Department 17010 Totals	1,080,164	1,080,164	837,642.16	42,072.84	200,449.00	81.44 %
17020-Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	7,162.66	0.00	3,820.34	65.22 %
Department 17020 Totals	10,983	10,983	7,162.66	0.00	3,820.34	65.22 %
19010-Centralized Costs						
Salaries/Other Pay/Benefits	731,293	731,293	351,443.44	0.00	379,849.56	48.06 %
Operations	783,304	852,304	696,265.38	95.57	155,943.05	81.70 %
Department 19010 Totals	1,514,597	1,583,597	1,047,708.82	95.57	535,792.61	66.17 %
19200-Contingency						
Contingency	818,500	522,119	0.00	0.00	522,119.00	0.00 %
Department 19200 Totals	818,500	522,119	0.00	0.00	522,119.00	0.00 %
20005-County Auditor-Financial Systems						
Operations	105,000	105,000	42,850.85	0.00	62,149.15	40.81 %
Department 20005 Totals	105,000	105,000	42,850.85	0.00	62,149.15	40.81 %



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20010-County Auditor						
Salaries/Other Pay/Benefits	982,511	982,511	740,782.32	0.00	241,728.68	75.40 %
Operations	57,711	57,711	16,697.66	5,242.44	35,770.90	38.02 %
Department 20010 Totals	1,040,222	1,040,222	757,479.98	5,242.44	277,499.58	73.32 %
20020-County Treasurer						
Salaries/Other Pay/Benefits	479,601	479,601	385,895.54	0.00	93,705.46	80.46 %
Operations	22,879	22,879	13,920.53	0.00	8,958.47	60.84 %
Department 20020 Totals	502,480	502,480	399,816.07	0.00	102,663.93	79.57 %
20030-County Treasurer - Collections						
Salaries/Other Pay/Benefits	150,985	150,985	123,121.65	0.00	27,863.35	81.55 %
Operations	14,820	14,820	5,334.21	0.00	9,485.79	35.99 %
Department 20030 Totals	165,805	165,805	128,455.86	0.00	37,349.14	77.47 %
20040-Purchasing						
Salaries/Other Pay/Benefits	278,232	278,232	209,482.25	0.00	68,749.75	75.29 %
Operations	12,783	12,783	8,574.33	1,715.25	2,493.42	80.49 %
Department 20040 Totals	291,015	291,015	218,056.58	1,715.25	71,243.17	75.52 %
21010-Vehicle Registration						
Salaries/Other Pay/Benefits	642,500	642,500	508,707.51	0.00	133,792.49	79.18 %
Operations	8,302	8,302	5,356.20	1,873.10	1,072.70	87.08 %
Department 21010 Totals	650,802	650,802	514,063.71	1,873.10	134,865.19	79.28 %
29940-Governmental/Services Contracts						
Intergovernmental/Contracts	728,189	728,189	728,189.00	0.00	0.00	100.00 %
Department 29940 Totals	728,189	728,189	728,189.00	0.00	0.00	100.00 %
30010-Courts-Central Costs						
Salaries/Other Pay/Benefits	42,556	42,556	37,096.99	0.00	5,459.01	87.17 %
Operations	380,165	241,856	198,145.16	0.00	43,710.84	81.93 %
Department 30010 Totals	422,721	284,412	235,242.15	0.00	49,169.85	82.71 %
30020-County Court at Law						
Salaries/Other Pay/Benefits	556,433	556,433	472,424.76	0.00	84,008.24	84.90 %
Operations	182,944	252,944	214,533.03	56.00	38,354.97	84.84 %
Department 30020 Totals	739,377	809,377	686,957.79	56.00	122,363.21	84.88 %
30030-12th Judicial District Court						
Salaries/Other Pay/Benefits	286,625	286,625	241,295.62	0.00	45,329.38	84.19 %
Operations	158,956	238,956	219,538.96	1,018.56	18,398.48	92.30 %
Department 30030 Totals	445,581	525,581	460,834.58	1,018.56	63,727.86	87.87 %
30040-278th Judicial District Court						
Salaries/Other Pay/Benefits	305,613	305,613	258,711.57	0.00	46,901.43	84.65 %
Operations	151,623	237,623	211,284.04	0.00	26,338.96	88.92 %
Department 30040 Totals	457,236	543,236	469,995.61	0.00	73,240.39	86.52 %
30050-Courts-Pretrial Bond Supervision						
Salaries/Other Pay/Benefits	71,774	71,774	53,418.54	0.00	18,355.46	74.43 %
Operations	7,300	7,300	935.42	2,439.58	3,925.00	46.23 %
Department 30050 Totals	79,074	15 79,074	54,353.96	2,439.58	22,280.46	71.82 %



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31010-District Clerk						
Salaries/Other Pay/Benefits	689,158	689,158	562,650.68	0.00	126,507.32	81.64 %
Operations	25,346	25,346	14,769.05	200.00	10,376.95	59.06 %
Department 31010 Totals	714,504	714,504	577,419.73	200.00	136,884.27	80.84 %
32010-Criminal District Attorney						
Salaries/Other Pay/Benefits	2,338,821	2,338,821	1,875,060.96	0.00	463,760.04	80.17 %
Operations	96,355	167,916	151,034.30	240.00	16,641.70	90.09 %
Department 32010 Totals	2,435,176	2,506,737	2,026,095.26	240.00	480,401.74	80.84 %
33010-Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	335,608	335,608	282,048.55	0.00	53,559.45	84.04 %
Operations	10,074	10,074	3,411.38	1,216.98	5,445.64	45.94 %
Department 33010 Totals	345,682	345,682	285,459.93	1,216.98	59,005.09	82.93 %
33020-Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	266,583	266,583	225,108.38	0.00	41,474.62	84.44 %
Operations	8,296	8,296	4,141.48	78.59	4,075.93	50.87 %
Department 33020 Totals	274,879	274,879	229,249.86	78.59	45,550.55	83.43 %
33030-Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	267,545	267,545	226,659.39	0.00	40,885.61	84.72 %
Operations	10,275	10,275	7,493.39	0.00	2,781.61	72.93 %
Department 33030 Totals	277,820	277,820	234,152.78	0.00	43,667.22	84.28 %
33040-Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	338,628	338,628	285,794.85	0.00	52,833.15	84.40 %
Operations	14,211	14,211	8,066.54	0.00	6,144.46	56.76 %
Department 33040 Totals	352,839	352,839	293,861.39	0.00	58,977.61	83.28 %
36010-Juvenile Probation Support - General Fund						
Salaries/Other Pay/Benefits	129,968	129,968	81,008.65	0.00	48,959.35	62.33 %
Operations	70,706	70,706	37,525.00	1,954.29	31,226.71	55.84 %
Department 36010 Totals	200,674	200,674	118,533.65	1,954.29	80,186.06	60.04 %
41010-Sheriff						
Salaries/Other Pay/Benefits	4,468,188	4,468,188	3,455,264.64	0.00	1,012,923.36	77.33 %
Operations	433,458	520,645	386,186.75	10,296.57	124,161.68	76.15 %
Capital	375,447	375,447	312,859.18	62,586.86	0.96	100.00 %
Department 41010 Totals	5,277,093	5,364,280	4,154,310.57	72,883.43	1,137,086.00	78.80 %
41030-Sheriff Estray						
Operations	5,900	5,900	4,124.05	639.75	1,136.20	80.74 %
Department 41030 Totals	5,900	5,900	4,124.05	639.75	1,136.20	80.74 %
43010-Courthouse Security General Fund						
Salaries/Other Pay/Benefits	357,026	357,026	285,482.93	0.00	71,543.07	79.96 %
Department 43010 Totals	357,026	357,026	285,482.93	0.00	71,543.07	79.96 %
44001-Constables Central						
Salaries/Other Pay/Benefits	115,972	115,972	75,616.48	0.00	40,355.52	65.20 %
Operations	8,119	8,119	4,424.62	0.00	3,694.38	54.50 %
Department 44001 Totals	124,091	124,091	80,041.10	0.00	44,049.90	64.50 %



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44010-Constable Precinct 1						
Salaries/Other Pay/Benefits	105,734	105,734	89,464.78	0.00	16,269.22	84.61 %
Operations	8,815	8,815	2,746.14	0.00	6,068.86	31.15 %
Department 44010 Totals	114,549	114,549	92,210.92	0.00	22,338.08	80.50 %
44020-Constable Precinct 2						
Salaries/Other Pay/Benefits	102,993	112,993	89,206.99	0.00	23,786.01	78.95 %
Operations	10,423	10,423	6,997.01	1,703.50	1,722.49	83.47 %
Department 44020 Totals	113,416	123,416	96,204.00	1,703.50	25,508.50	79.33 %
44030-Constable Precinct 3						
Salaries/Other Pay/Benefits	193,521	193,521	165,940.57	0.00	27,580.43	85.75 %
Operations	17,864	17,864	8,379.58	330.00	9,154.42	48.75 %
Department 44030 Totals	211,385	211,385	174,320.15	330.00	36,734.85	82.62 %
44040-Constable Precinct 4						
Salaries/Other Pay/Benefits	569,267	569,267	455,809.73	0.00	113,457.27	80.07 %
Operations	95,790	102,790	57,778.98	2,569.49	42,441.53	58.71 %
Capital	128,254	128,254	0.00	0.00	128,254.00	0.00 %
Department 44040 Totals	793,311	800,311	513,588.71	2,569.49	284,152.80	64.49 %
45010-Support Personnel -DPS						
Salaries/Other Pay/Benefits	77,477	77,477	64,522.07	0.00	12,954.93	83.28 %
Operations	1,315	1,315	34.93	0.00	1,280.07	2.66 %
Department 45010 Totals	78,792	78,792	64,557.00	0.00	14,235.00	81.93 %
45020-Weigh Station Utilites and Services						
Operations	35,187	35,187	20,521.52	5,350.00	9,315.48	73.53 %
Department 45020 Totals	35,187	35,187	20,521.52	5,350.00	9,315.48	73.53 %
46010-Emergency Operations						
Salaries/Other Pay/Benefits	382,804	382,804	335,517.00	0.00	47,287.00	87.65 %
Operations	132,100	133,549	78,948.06	3,231.87	51,369.07	61.54 %
Department 46010 Totals	514,904	516,353	414,465.06	3,231.87	98,656.07	80.89 %
49940-Public Safety Governmental/Services Contracts						
Intergovernmental/Contracts	1,031,303	1,031,303	945,356.50	0.00	85,946.50	91.67 %
Department 49940 Totals	1,031,303	1,031,303	945,356.50	0.00	85,946.50	91.67 %
50010-County Jail						
Salaries/Other Pay/Benefits	3,263,082	3,263,082	2,781,835.48	0.00	481,246.52	85.25 %
Operations	812,359	812,359	615,249.57	63,852.71	133,256.72	83.60 %
Department 50010 Totals	4,075,441	4,075,441	3,397,085.05	63,852.71	614,503.24	84.92 %
50020-County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	222,188	222,188	180,387.46	0.00	41,800.54	81.19 %
Operations	221,178	221,178	130,017.26	28,277.30	62,883.44	71.57 %
Department 50020 Totals	443,366	443,366	310,404.72	28,277.30	104,683.98	76.39 %
50110-Adult Probation Support- General Fund						
Operations	56,498	70,060	53,274.97	0.00	16,785.03	76.04 %
Department 50110 Totals	56,498	70,060	53,274.97	0.00	16,785.03	76.04 %



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50120-Adult Probation -Community Services- General Fund						
Salaries/Other Pay/Benefits	75,059	75,059	63,636.39	0.00	11,422.61	84.78 %
Operations	850	850	750.06	0.00	99.94	88.24 %
Department 50120 Totals	75,909	75,909	64,386.45	0.00	11,522.55	84.82 %
60010-Veterans Services						
Salaries/Other Pay/Benefits	37,321	37,321	29,182.80	0.00	8,138.20	78.19 %
Operations	2,579	2,579	1,626.08	44.48	908.44	64.78 %
Department 60010 Totals	39,900	39,900	30,808.88	44.48	9,046.64	77.33 %
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	592,714.77	0.00	208,861.23	73.94 %
Operations	182,187	237,187	191,261.35	4,259.25	41,666.40	82.43 %
Department 61020 Totals	983,763	1,038,763	783,976.12	4,259.25	250,527.63	75.88 %
61050-Litter Control - General Fund						
Operations	14,476	14,476	8,219.77	495.66	5,760.57	60.21 %
Department 61050 Totals	14,476	14,476	8,219.77	495.66	5,760.57	60.21 %
69940-Health and Human Services - Governmental/Services Contracts						
Intergovernmental/Contracts	79,500	79,500	54,750.00	0.00	24,750.00	68.87 %
Department 69940 Totals	79,500	79,500	54,750.00	0.00	24,750.00	68.87 %
70010-Historical Commission						
Salaries/Other Pay/Benefits	21,744	21,744	18,264.64	0.00	3,479.36	84.00 %
Operations	5,580	5,580	1,861.42	0.00	3,718.58	33.36 %
Department 70010 Totals	27,324	27,324	20,126.06	0.00	7,197.94	73.66 %
70020-Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	264,236	264,236	206,854.78	0.00	57,381.22	78.28 %
Operations	62,604	62,604	44,633.44	530.46	17,440.10	72.14 %
Department 70020 Totals	326,840	326,840	251,488.22	530.46	74,821.32	77.11 %
93000-Transfers Out /General Fund, Projects						
Transfers to Other Funds	644,741	659,741	644,741.00	0.00	15,000.00	97.73 %
Department 93000 Totals	644,741	659,741	644,741.00	0.00	15,000.00	97.73 %
Fund 101 Totals	31,670,177	31,847,470	24,662,920.77	243,883.68	6,940,665.55	78.21 %
105-General Projects Fund						
19990-General Government Projects						
Projects	335,010	2,886,086	173,046.02	14,690.86	2,698,349.12	6.50 %
Capital	0	400,000	0.00	0.00	400,000.00	0.00 %
Department 19990 Totals	335,010	3,286,086	173,046.02	14,690.86	3,098,349.12	5.71 %
29990-Financial Projects						
Projects	0	328,456	900.00	0.00	327,556.00	0.27 %
Department 29990 Totals	0	328,456	900.00	0.00	327,556.00	0.27 %



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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	514,747.41	110,055.35	253,138.24	71.17 %
Projects	0	962,263	410,771.71	14,592.64	536,898.65	44.20 %
Department 49990 Totals	0	1,840,204	925,519.12	124,647.99	790,036.89	57.07 %
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	266,105.15	0.00	113,252.85	70.15 %
Projects	0	125,441	66,520.47	2,340.27	56,580.26	54.89 %
Department 69990 Totals	0	504,799	332,625.62	2,340.27	169,833.11	66.36 %
Fund 105 Totals	335,010	6,034,040	1,435,085.01	141,679.12	4,457,275.87	26.13 %
115-General Capital Projects Fund						
19990-General Government Projects						
Projects	248,000	248,000	0.00	0.00	248,000.00	0.00 %
Capital	0	343,645	285,544.72	58,100.00	0.28	100.00 %
Department 19990 Totals	248,000	591,645	285,544.72	58,100.00	248,000.28	58.08 %
93000-Transfers Out /General Fund, Projects						
Transfers to Other Funds	0	1,000,000	0.00	0.00	1,000,000.00	0.00 %
Department 93000 Totals	0	1,000,000	0.00	0.00	1,000,000.00	0.00 %
Fund 115 Totals	248,000	1,591,645	285,544.72	58,100.00	1,248,000.28	21.59 %
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	135,030.00	381,350.00	(12,642.00)	102.51 %
Department 48119 Totals	0	503,738	135,030.00	381,350.00	(12,642.00)	102.51 %
69940-Health and Human Services - Governmental/Services Contracts						
Intergovernmental/Contracts	0	278,725	278,726.40	0.00	(1.40)	100.00 %
Department 69940 Totals	0	278,725	278,726.40	0.00	(1.40)	100.00 %
Fund 119 Totals	0	826,290	413,756.40	381,350.00	31,183.60	96.23 %
185-Healthy County Initiative Fund						
15110-Healthy County Initiative						
Operations	3,000	3,000	486.82	0.00	2,513.18	16.23 %
Department 15110 Totals	3,000	3,000	486.82	0.00	2,513.18	16.23 %



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186-StateSheriffGrant						
41040-Sheriff SB22 Grant						
Operations	0	449,527	7,799.70	412,691.30	29,036.00	93.54 %
Capital	0	50,473	0.00	89,408.28	(38,935.28)	177.14 %
Department 41040 Totals	0	500,000	7,799.70	502,099.58	(9,899.28)	101.98 %
Fund 186 Totals	0	500,000	7,799.70	502,099.58	(9,899.28)	101.98 %
187-StateCDAGrant						
32093-Criminal District Attorney SB22 Grant						
Salaries/Other Pay/Benefits	0	275,000	212,285.87	0.00	62,714.13	77.19 %
Department 32093 Totals	0	275,000	212,285.87	0.00	62,714.13	77.19 %
Fund 187 Totals	0	275,000	212,285.87	0.00	62,714.13	77.19 %
192-Debt Service Fund						
92000-Debt Service						
Debt-Principal and Interest Payment	1,373,168	1,373,168	1,373,167.54	0.00	0.46	100.00 %
Department 92000 Totals	1,373,168	1,373,168	1,373,167.54	0.00	0.46	100.00 %
Fund 192 Totals	1,373,168	1,373,168	1,373,167.54	0.00	0.46	100.00 %
220-Road and Bridge Fund						
82200-Road and Bridge General						
Operations	70,000	219,641	82,496.86	27,070.75	110,073.39	49.88 %
Capital	0	5,720	5,680.00	0.00	40.00	99.30 %
Department 82200 Totals	70,000	225,361	88,176.86	27,070.75	110,113.39	51.14 %
82210-Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	749,572	749,572	624,207.62	0.00	125,364.38	83.28 %
Operations	712,328	2,362,241	495,882.24	962,636.43	903,722.33	61.74 %
Department 82210 Totals	1,461,900	3,111,813	1,120,089.86	962,636.43	1,029,086.71	66.93 %
82220-Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	1,010,362	1,010,362	736,885.25	0.00	273,476.75	72.93 %
Operations	1,052,589	2,466,530	1,131,233.20	544,758.51	790,538.29	67.95 %
Capital	0	180,068	180,068.00	0.00	0.00	100.00 %
Department 82220 Totals	2,062,951	3,656,960	2,048,186.45	544,758.51	1,064,015.04	70.90 %
82230-Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	980,125	980,125	781,082.82	0.00	199,042.18	79.69 %
Operations	809,312	1,963,088	875,256.88	293,279.90	794,551.22	59.53 %
Capital	0	88,000	85,161.74	2,838.26	0.00	100.00 %
Department 82230 Totals	1,789,437	3,031,213	1,741,501.44	296,118.16	993,593.40	67.22 %
82240-Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	963,506	963,506	701,281.57	0.00	262,224.43	72.78 %
Operations	798,985	2,071,056	1,086,732.65	355,064.81	629,258.54	69.62 %
Capital	0	51,505	43,350.00	8,154.16	0.84	100.00 %
Department 82240 Totals	1,762,491	3,086,067	1,831,364.22	363,218.97	891,483.81	71.11 %
88010-Road and Bridge Weigh Station Operations						
Salaries/Other Pay/Benefits	25,416	25,416	19,648.24	0.00	5,767.76	77.31 %



Walker County Budget vs Actual Report
Transactions Posted as of 8/21/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 10:08 AM

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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Operations	34,284	179,808	0.00	0.00	179,808.00	0.00 %
Department 88010 Totals	59,700	205,224	19,648.24	0.00	185,575.76	9.57 %
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	13,373,016	6,848,967.07	2,193,802.82	4,330,246.11	67.62 %
301-Walker County Emergency Medical Services (EMS) Fund						
46099-Walker County EMS - Contingency						
Operations	200,000	50,216	0.00	0.00	50,216.00	0.00 %
Contingency	526,752	250,367	0.00	0.00	250,367.00	0.00 %
Department 46099 Totals	726,752	300,583	0.00	0.00	300,583.00	0.00 %
46100-Walker County EMS - Emergency Services						
Salaries/Other Pay/Benefits	4,289,978	4,428,383	3,443,759.84	0.00	984,623.16	77.77 %
Operations	932,619	1,141,733	905,441.50	68,586.06	167,705.44	85.31 %
Capital	0	137,980	137,980.00	0.00	0.00	100.00 %
Department 46100 Totals	5,222,597	5,708,096	4,487,181.34	68,586.06	1,152,328.60	79.81 %
Fund 301 Totals	5,949,349	6,008,679	4,487,181.34	68,586.06	1,452,911.60	75.82 %
Report Totals	46,785,183	61,832,308	39,727,195.24	3,589,501.26	18,515,611.50	70.06 %