



*Financial Information  
For the Month Ended March 31, 2026  
Posted Transactions as of April 24, 2026*

Prepared by:  
County Auditor Department

Patricia Allen, County Auditor

*Information is presented based on ledger balances and entries posted thru April 24, 2026 for the month ended March 31, 2026, for the fiscal year ending September 30, 2026. 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 ..... 22

Weigh Station Revenues – Comparison by Month and Fiscal Year ..... 23

Revenues - Budget vs Actual ..... 24

Expenditures by Category - Budget vs Actual ..... 49

Outstanding Debt – 2012 Certificates of Obligation ..... 62



**Summary of Revenues, Expenditures and Net Transfers to Date  
As of the Month Ended March 31, 2026  
Transactions Posted As of April 24, 2026  
For the Fiscal Year Ending September 30, 2026**

<b>Ledger Balances</b>	<b>Fund Balance Fiscal Yr Begin</b>	<b>Revenues To Date</b>	<b>Expenditures To Date</b>	<b>Net Transfers Between Funds</b>	<b>Fund Balance This Date</b>
<b>Operating</b>					
101 - General Fund	\$ 15,111,795.20	\$ 26,775,118.61	\$ 15,729,237.39	\$ (963,782.00)	\$ 25,193,894.42
192 - Debt Service Fund	\$ 434,762.16	\$ 1,253,379.36	\$ 144,799.39	\$ -	\$ 1,543,342.13
220 - Road & Bridge	\$ 3,515,225.36	\$ 6,314,791.08	\$ 4,879,381.08	\$ 600,000.00	\$ 5,550,635.36
301 - Walker County EMS Fund	\$ 5,419,826.42	\$ 5,347,852.65	\$ 3,564,741.81	\$ -	\$ 7,202,937.26
185 - General Fund - Healthy County Initiative Fund	\$ 13,546.87	\$ 6,108.01	\$ 1,442.14	\$ -	\$ 18,212.74
	<b>24,495,156.01</b>	<b>39,697,249.71</b>	<b>24,319,601.81</b>	<b>(363,782.00)</b>	<b>\$ 39,509,021.91</b>
<b>Projects</b>					
105 - General Projects Fund	\$ 4,724,931.61	\$ 181,657.82	\$ 1,036,714.43	\$ 90,000.00	\$ 3,959,875.00
115 - General Capital Projects Fund	\$ 5,980,872.82	\$ 78,025.94	\$ -	\$ -	\$ 6,058,898.76
<b>119 - ARP Funds</b>	\$ 10,358.70	\$ 197.75	\$ -	\$ -	\$ 10,556.45
120 - Long Range Planning Fund	\$ 184,581.14	\$ 5,815.67	\$ -	\$ 213,128.00	\$ 403,524.81
<b>Grants/Other Funds</b>					
221 - RB Grant-CDBG-MIT F003	\$ -	\$ 3,814.45	\$ 3,814.45	\$ -	\$ -
222 - RB Grant-CDBG-MIT E999	\$ -	\$ 9,548.92	\$ 9,548.92	\$ -	\$ -
223 - RB3-GLO-.25-141-009-F356	\$ -	\$ 121,625.00	\$ 121,625.00	\$ -	\$ -
224 - RB Grant-DRRP F357	\$ -	\$ 121,625.00	\$ 121,625.00	\$ -	\$ -
402 - SB22-CDA Grant FY 2026	\$ -	\$ 279,003.13	\$ 135,676.62	\$ -	\$ 143,326.51
411 - SB22-Sheriff Grant FY 2026	\$ -	\$ 508,192.77	\$ 32,829.90	\$ -	\$ 475,362.87
473 - SO Auto Task Force Grant	\$ -	\$ 47,913.99	\$ 51,938.52	\$ -	\$ (4,024.53)
474 - CDA Victims Assistance Grant	\$ -	\$ 33,384.04	\$ 42,018.99	\$ 15,913.00	\$ 7,278.05
511 - County Records Management and Preservation F	\$ 8,508.85	\$ 1,845.38	\$ -	\$ -	\$ 10,354.23
512 - County Records Preservation II Fund	\$ 74,471.90	\$ 1,481.00	\$ -	\$ -	\$ 75,952.90
515 - County Clerk Records Management and Preserv.	\$ 423,775.80	\$ 64,937.86	\$ 52,878.13	\$ -	\$ 435,835.53
516 - County Clerk Records Archive Fund	\$ 476,085.99	\$ 57,352.66	\$ -	\$ -	\$ 533,438.65
517 - Court Facilities Fund	\$ 88,535.15	\$ 12,270.56	\$ -	\$ -	\$ 100,805.71
518 - District Clerk Records Preservation	\$ 123,787.07	\$ 15,436.30	\$ 630.00	\$ -	\$ 138,593.37
519 - District Clerk Rider Fund	\$ 178,855.07	\$ 45,240.71	\$ 6,874.75	\$ -	\$ 217,221.03
520 - District Clerk Archive Fund	\$ 6,360.80	\$ 148.48	\$ -	\$ -	\$ 6,509.28
523 - County Jury Fee Fund	\$ 2,912.59	\$ 481.18	\$ -	\$ -	\$ 3,393.77
524 - County Jury Fund	\$ 23,679.07	\$ 5,674.86	\$ -	\$ -	\$ 29,353.93
525 - Court Reporter Services Fund	\$ 19,718.44	\$ 13,879.87	\$ 13,877.80	\$ -	\$ 19,720.51
526 - County Law Library Fund	\$ 110,845.67	\$ 20,730.76	\$ 10,572.41	\$ -	\$ 121,004.02
527 - Language Access Fund	\$ 9,329.71	\$ 4,943.10	\$ 10,810.40	\$ -	\$ 3,462.41
536 - Courthouse Security Fund	\$ 6,565.75	\$ 19,716.42	\$ 51,206.98	\$ 44,741.00	\$ 19,816.19
537 - Justice Courts Security Fund	\$ 71,553.07	\$ 3,272.70	\$ 302.40	\$ -	\$ 74,523.37
538 - JP Truancy Prevention and Diversion	\$ 81,506.67	\$ 10,299.95	\$ -	\$ -	\$ 91,806.62
539 - County Speciality Court Programs	\$ 32,354.41	\$ 4,622.12	\$ -	\$ -	\$ 36,976.53
550 - Justice Courts Technology Fund	\$ 85,899.95	\$ 8,936.21	\$ 5,739.87	\$ -	\$ 89,096.29
551 - County and District Courts Technology Fund	\$ 5,198.25	\$ 978.00	\$ -	\$ -	\$ 6,176.25
552 - Child Abuse Prevention Fund	\$ 3,766.78	\$ 618.14	\$ -	\$ -	\$ 4,384.92
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 7,500.00	\$ 9,707.26	\$ -	\$ (2,207.26)
561 - Pretrial Intervention Program Fund	\$ 202,269.87	\$ 18,010.96	\$ 4,524.59	\$ -	\$ 215,756.24
562 - District Attorney Forfeiture Fund	\$ 243,179.22	\$ 5,923.67	\$ 950.04	\$ -	\$ 248,152.85
563 - District Attorney Hot Check Fee Fund	\$ 610.64	\$ 50.00	\$ -	\$ -	\$ 660.64
574 - Sheriff Forfeiture Fund	\$ 584,544.90	\$ 23,511.54	\$ 66,442.75	\$ -	\$ 541,613.69
576 - Sheriff Inmate Medical Fund	\$ 77,589.94	\$ 2,775.99	\$ -	\$ -	\$ 80,365.93
577 - DOJ-Equitable Sharing Fund	\$ 716,487.90	\$ 28,748.59	\$ -	\$ -	\$ 745,236.49
578 - Sheriff Commissary Fund	\$ 682,546.06	\$ 125,454.42	\$ 18,925.29	\$ -	\$ 789,075.19
583 - Elections Equipment Fund	\$ 33,841.57	\$ 64,202.86	\$ 43,310.00	\$ -	\$ 54,734.43
584 - Tax Assessor Elections Service Contract Fund	\$ 22,360.43	\$ 13,122.29	\$ 626.80	\$ -	\$ 34,855.92
589 - Tax Assessor Special Inventory Fee Fund	\$ 62,419.73	\$ 11,180.03	\$ -	\$ -	\$ 73,599.76
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 4,034,038.82	\$ 4,049,200.99	\$ -	\$ (15,162.17)
640 - Juvenile Grant Fund (Title IV E)	\$ 86,628.92	\$ 1,631.40	\$ 7,086.99	\$ -	\$ 81,173.33
641 - Juvenile Grant State Aid Fund	\$ -	\$ 318,570.56	\$ 244,725.02	\$ -	\$ 73,845.54
615 - Adult Probation-Basic Services Fund	\$ 530,358.37	\$ 860,135.41	\$ 748,573.28	\$ (33,881.65)	\$ 608,038.85
616 - Adult Probation-Court Services Fund	\$ -	\$ 123,066.47	\$ 125,447.03	\$ 31,382.56	\$ 29,002.00
617 - Adult Probation-Substance Abuse Services Fund	\$ -	\$ 78,292.10	\$ 49,285.10	\$ -	\$ 29,007.00
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 28,221.46	\$ 23,489.43	\$ 2,499.09	\$ 7,231.12
701 - Retiree Health Insurance Fund	\$ 2,333,796.63	\$ 45,978.91	\$ -	\$ -	\$ 2,379,775.54
802 - Walker County Public Safety Communications Center	\$ 1,679,610.53	\$ 881,697.33	\$ 692,996.72	\$ -	\$ 1,868,311.14
	<b>9,089,955.70</b>	<b>8,090,086.37</b>	<b>6,757,261.43</b>	<b>60,654.00</b>	<b>10,483,434.64</b>
	<b>\$ 44,485,855.98</b>	<b>\$ 48,053,033.26</b>	<b>\$ 32,113,577.67</b>	<b>\$ -</b>	<b>\$ 60,425,311.57</b>



**Cash and Investments Report**  
**For the Month Ended March 31, 2026**  
**Transactions Posted as of April 24, 2026**  
**For the Fiscal Year Ending September 30, 2026**

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
<b>Operating</b>						
101 - General Fund	\$ 5,510,955.09	\$ 204,677.59	\$ 12,712,241.92	\$ 1,526,207.10	\$ 6,895,739.61	\$ 26,849,821.31
192 - Debt Service Fund	147,068.29	-	1,382,044.03	-	-	1,529,112.32
220 - Road & Bridge	547,277.90	-	5,389,732.39	-	-	5,937,010.29
301 - Walker County EMS Fund	577,651.07	22,750.30	6,045,440.47	72,250.54	188,270.10	6,906,362.48
180 - Public Safety Seized Money Fund	-	-	52,872.27	-	-	52,872.27
185 - General Fund - Healthy County Initiative Fund	5,166.49	-	13,116.24	-	-	18,282.73
	<b>6,788,118.84</b>	<b>227,427.89</b>	<b>25,595,447.32</b>	<b>1,598,457.64</b>	<b>7,084,009.71</b>	<b>41,293,461.40</b>
<b>Projects</b>						
105 - General Projects Fund	56,197.31	-	2,675,264.63	959,903.85	379,878.24	4,071,244.03
115 - General Capital Projects Fund	-	-	3,358,898.76	-	-	3,358,898.76
119- ARP Funds	-	10,668.45	-	-	-	10,668.45
120 - Long Range Planning Fund	-	-	403,524.81	-	-	403,524.81
<b>Grants/Other Funds</b>						
186 - State Sheriff Grant	22,082.50	-	-	-	-	22,082.50
221 - RB Grant-CDBG-MIT F003	-	-	-	-	-	-
222 - RB Grant-CDBG-MIT E999	-	-	-	-	-	-
223 - RB 3 Grant GLO DRRP F356	-	-	-	-	-	-
224 - RB 4 Grant GLO DRRP F357	-	-	-	-	-	-
402 - SB22-CDA Grant FY 2026	-	-	154,831.34	-	-	154,831.34
410 - SB22-Sheriff Grant FY 2025	4,337.24	-	-	-	-	4,337.24
411 - SB22-Sheriff Grant FY 2026	-	-	471,587.85	-	-	471,587.85
473 - SO Auto Task Force Grant	(20,921.26)	-	-	-	-	(20,921.26)
474 - CDA Victims Grant	(10,615.93)	-	-	-	-	(10,615.93)
481 - Jag Grants	(6,599.92)	-	-	-	-	(6,599.92)
488 - CDBG Grants	(3,850.00)	-	-	-	-	(3,850.00)
511 - County Records Management and Preservation Fund	10,354.23	-	-	-	-	10,354.23
512 - County Records Preservation II Fund	3,271.34	-	72,681.56	-	-	75,952.90
515 - County Clerk Records Management and Preservation	14,898.17	-	342,359.68	79,127.68	-	436,385.53
516 - County Clerk Records Archive Fund	44,391.17	-	489,047.48	-	-	533,438.65
517 - Court Facilities Fund	15,391.81	-	85,413.90	-	-	100,805.71
518 - District Clerk Records Preservation	41,753.99	-	96,839.38	-	-	138,593.37
519 - District Clerk Rider Fund	46,004.92	-	171,216.11	-	-	217,221.03
520 - District Clerk Archive Fund	1,409.96	-	5,099.32	-	-	6,509.28
523 - County Jury Fee Fund	3,393.77	-	-	-	-	3,393.77
524 - County Jury Fund	11,499.82	-	17,854.11	-	-	29,353.93
525 - Court Reporter Services Fund	6,669.18	-	14,450.83	-	-	21,120.01
526 - County Law Library Fund	14,767.96	-	106,916.58	-	-	121,684.54
527 - Language Access Fund	3,462.41	-	-	-	-	3,462.41
536 - Courthouse Security Fund	9,732.25	-	10,083.94	-	-	19,816.19
537 - Justice Courts Security Fund	20,482.21	-	54,041.16	-	-	74,523.37
538 - JP Truancy Prevention and Diversion	27,407.27	-	64,399.35	-	-	91,806.62
539 - County Specialty Court Revenues Fund	25,094.67	-	11,881.86	-	-	36,976.53
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	9,582.27	-	79,514.02	-	-	89,096.29
551 - County and District Courts Technology Fund	5,202.85	-	973.40	-	-	6,176.25
552 - Child Abuse Prevention Fund	4,384.92	-	-	-	-	4,384.92
560 - District Attorney Prosecutors Supplement Fund	3,388.91	-	-	-	-	3,388.91
561 - Pretrial Intervention Program Fund	29,107.66	-	186,648.58	-	-	215,756.24
562 - District Attorney Forfeiture Fund	11,916.94	-	236,368.41	-	-	248,285.35
563 - District Attorney Hot Check Fee Fund	660.64	-	-	-	-	660.64
574 - Sheriff Forfeiture Fund	1,826.06	1,004.19	543,759.70	-	-	546,589.95
576 - Sheriff Inmate Medical Fund	16,214.91	-	64,151.02	-	-	80,365.93
577 - DOJ-Equitable Sharing Fund	16,728.20	-	699,920.23	28,588.06	-	745,236.49
578 - Sheriff Commissary Fund	102,717.09	-	683,424.06	-	-	786,141.15
583 - Elections Equipment Fund	17,732.60	-	30,251.83	-	-	47,984.43
584 - Tax Assessor Elections Service Contract Fund	12,830.86	-	21,299.20	-	-	34,130.06
589 - Tax Assessor Special Inventory Fee Fund	829.00	-	72,770.76	-	-	73,599.76
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	(1,369,322.29)	-	-	-	-	(1,369,322.29)
640 - Juvenile Grant Fund (Title IVE)	1,958.00	-	79,215.33	-	-	81,173.33
641 - Juvenile Grant State Aid Fund	42,957.31	-	40,335.77	-	-	83,293.08
701 - Retiree Health Insurance Fund	0.00	-	941,858.88	1,437,916.66	-	2,379,775.54
<b>County Treasurer Agency Funds</b>						
615 - Adult Probation-Basic Services Fund	168,265.20	30.00	302,882.55	137,931.21	-	609,108.96
616 - Adult Probation-Court Services Fund	29,002.00	-	-	-	-	29,002.00
617 - Adult Probation-Substance Abuse Services Fund	30,111.82	-	-	-	-	30,111.82
618 - Pretrial Diversion	7,231.12	-	-	-	-	7,231.12
802 - Walker County Public Safety Communications Center	132,527.66	-	1,736,873.99	-	-	1,869,401.65
810 - Agency Fund - LEOSE Training Funds	101,014.68	-	-	-	-	101,014.68
	<b>(338,713.83)</b>	<b>1,034.19</b>	<b>7,906,306.65</b>	<b>1,683,563.61</b>	<b>0.00</b>	<b>9,252,190.62</b>
	<b>\$ 6,505,602.32</b>	<b>\$ 239,130.53</b>	<b>\$ 39,939,442.17</b>	<b>\$ 4,241,925.10</b>	<b>\$ 7,463,887.95</b>	<b>\$ 58,389,988.07</b>



**Cash and Investments Report  
As of March 31, 2026**

Transactions Posted as of April 24, 2026

	Cash	ICT	Certificates of Deposit	Total
<b>Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)</b>				
850 Agency Fund - County Clerk	\$ 4,898,187.41	\$ 282,483.31	\$ -	\$ 5,180,670.72
851 Agency Fund - District Clerk	\$ 997,762.47	\$ -	\$ 631,998.74	\$ 1,629,761.21
852 Agency Fund - Criminal District Attorney	\$ 3,619.79	\$ -	\$ -	\$ 3,619.79
853 Agency Fund - Tax Assessor	\$ 566,155.86	\$ -	\$ -	\$ 566,155.86
854 Agency Fund - Sheriff	\$ 98,591.42	\$ -	\$ -	\$ 98,591.42
855 Agency Fund - Juvenile	\$ 1,013.53	\$ -	\$ -	\$ 1,013.53
856 Agency Fund - County Treasurer Jury	\$ 57.49	\$ -	\$ -	\$ 57.49
857 Agency Fund - Justice of Peace Precinct 4	\$ 11,821.46	\$ -	\$ -	\$ 11,821.46
858 Agency Fund - Adult Probation	\$ 6,611.69	\$ -	\$ -	\$ 6,611.69
	<b>\$ 6,583,821.12</b>	<b>\$ 282,483.31</b>	<b>\$ 631,998.74</b>	<b>\$ 7,498,303.17</b>



Walker County, Texas  
 Financial Information-Ledger Balances  
 Balance Sheet Accounts  
 and Changes in Fund Balance  
 Unadjusted and Unaudited Information  
 As of the Month Ended March 31, 2026  
 For the Fiscal Year Ending September 30, 2026

Posted as of April 24, 2026

	101 General Fund	180 Seizure Fund	192 Debt Service	220 Road and Bridge
<b>Assets</b>				
Cash Disbursement Accounts	5,510,955.09	\$ -	\$ 147,068.29	\$ 547,277.90
Cash in Bank - Other than Disbursement Accounts	204,677.59	\$ -	\$ -	\$ -
Cash Equivalent Texpool	12,712,241.92	52,872.27	1,382,044.03	5,389,732.39
Cash Equivalent MBIA	1,526,207.10	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	6,895,739.61	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	1,491,521.43	-	102,726.60	-
Accounts Receivable/Billings to Others	77,378.65	-	-	10,095.44
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	11,504.83	-	-	-
Due from Others	89,725.31	-	-	21.26
Due from Other Governments	987,757.74	-	-	2,543,947.17
Prepaid Expenditures	72,420.00	-	-	-
<b>Total Assets</b>	<b>29,580,129.27</b>	<b>52,872.27</b>	<b>1,631,838.92</b>	<b>8,491,074.16</b>
<b>Liabilities</b>				
Accounts Payable	306,123.49	-	-	236,409.66
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	142,355.34	-	-	-
Due to Other Funds	-	-	-	2,700,000.00
Due to Others	50,681.66	52,872.27	-	5,047.75
Payroll, Accrued Payroll and Employee Benefits Payable	2,681,873.45	-	-	-
Deferred Revenues	1,205,200.91	-	88,496.79	(1,018.61)
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>4,386,234.85</b>	<b>52,872.27</b>	<b>88,496.79</b>	<b>2,940,438.80</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	26,775,118.61	-	1,253,379.36	6,314,791.08
Total Expenses-Fiscal Year to date	(15,729,237.39)	(.00)	(144,799.39)	(4,879,381.08)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>11,045,881.22</b>	<b>-</b>	<b>1,108,579.97</b>	<b>1,435,410.00</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	600,000.00
Transfers to Other Funds	(963,782.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>(963,782.00)</b>	<b>-</b>	<b>-</b>	<b>600,000.00</b>
Net Change in Fund Balance-Fiscal Year to Date	10,082,099.22	-	1,108,579.97	2,035,410.00
Fund Balance at Beginning of Year	15,111,795.20	-	434,762.16	3,515,225.36
<b>Fund Balance End of Reporting Period</b>	<b>25,193,894.42</b>	<b>-</b>	<b>1,543,342.13</b>	<b>5,550,635.36</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 29,580,129.27</b>	<b>\$ 52,872.27</b>	<b>\$ 1,631,838.92</b>	<b>\$ 8,491,074.16</b>



Posted as of April 24, 2026

	301 EMS	105 General Projects	115 General Capital Projects	119 Covid 19 Relief Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 577,651.07	\$ 56,197.31	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ 22,750.30	\$ -	\$ -	\$ 10,668.45
Cash Equivalent Texpool	6,045,440.47	2,675,264.63	3,358,898.76	-
Cash Equivalent MBIA	72,250.54	959,903.85	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	188,270.10	379,878.24	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	752,926.91	-	-	-
Due from Other Funds	-	-	2,700,000.00	-
Due from Others	28.39	121,329.00	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>7,659,317.78</b>	<b>4,192,573.03</b>	<b>6,058,898.76</b>	<b>10,668.45</b>
<b>Liabilities</b>				
Accounts Payable	206,900.66	11,798.03	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	249,479.86	220,900.00	-	112.00
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>456,380.52</b>	<b>232,698.03</b>	<b>-</b>	<b>112.00</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	5,347,852.65	181,657.82	78,025.94	197.75
Total Expenses-Fiscal Year to date	(3,564,741.81)	(1,036,714.43)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>1,783,110.84</b>	<b>(855,056.61)</b>	<b>78,025.94</b>	<b>197.75</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	90,000.00	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>90,000.00</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	1,783,110.84	(765,056.61)	78,025.94	197.75
Fund Balance at Beginning of Year	5,419,826.42	4,724,931.61	5,980,872.82	10,358.70
<b>Fund Balance End of Reporting Period</b>	<b>7,202,937.26</b>	<b>3,959,875.00</b>	<b>6,058,898.76</b>	<b>10,556.45</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 7,659,317.78</b>	<b>\$ 4,192,573.03</b>	<b>\$ 6,058,898.76</b>	<b>\$ 10,668.45</b>



Posted as of April 24, 2026

	120 Long Range Planning Fund	185 Healthy County Initiative	186.187 Senate Bill 22	221 Road & Bridge CDBG-MIT F003
<b>Assets</b>				
Cash Disbursement Accounts	\$ -	\$ 5,166.49	\$ 22,082.50	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	403,524.81	13,116.24	-	-
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	-	-	-	3,814.45
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>403,524.81</b>	<b>18,282.73</b>	<b>22,082.50</b>	<b>3,814.45</b>
<b>Liabilities</b>				
Accounts Payable	-	69.99	-	3,814.45
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	22,082.50	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>69.99</b>	<b>22,082.50</b>	<b>3,814.45</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	5,815.67	6,108.01	-	3,814.45
Total Expenses-Fiscal Year to date	(.00)	(1,442.14)	(.00)	(3,814.45)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>				
	5,815.67	4,665.87	-	
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	213,128.00	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>213,128.00</b>			
Net Change in Fund Balance-Fiscal Year to Date	218,943.67	4,665.87	-	
Fund Balance at Beginning of Year	184,581.14	13,546.87	-	
<b>Fund Balance End of Reporting Period</b>	<b>403,524.81</b>	<b>18,212.74</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 403,524.81</b>	<b>\$ 18,282.73</b>	<b>\$ 22,082.50</b>	<b>\$ 3,814.45</b>



Posted as of April 24, 2026

	222 Road & Bridge CDBG-MIT E999	223 Road & Bridge GLO DRRP F356	224 Road & Bridge GLO DRRP F357	511 County Records
<b>Assets</b>				
Cash Disbursement Accounts	\$ -	\$ -	\$ -	\$ 10,354.23
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	9,548.92	5,700.00	5,700.00	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>9,548.92</b>	<b>5,700.00</b>	<b>5,700.00</b>	<b>10,354.23</b>
<b>Liabilities</b>				
Accounts Payable	9,548.92	5,700.00	5,700.00	-
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	-	-	-	-
<b>Total Liabilities</b>	<b>9,548.92</b>	<b>5,700.00</b>	<b>5,700.00</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	9,548.92	121,625.00	121,625.00	1,845.38
Total Expenses-Fiscal Year to date	(9,548.92)	(121,625.00)	(121,625.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>				<b>1,845.38</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>				<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date				1,845.38
Fund Balance at Beginning of Year				8,508.85
<b>Fund Balance End of Reporting Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,354.23</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 9,548.92</b>	<b>\$ 5,700.00</b>	<b>\$ 5,700.00</b>	<b>\$ 10,354.23</b>



Posted as of April 24, 2026

	512 County Records II -Digitize	515 County Clerk Records	516 County Clerk Archive Fund	517 Court Facilities Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 3,271.34	\$ 14,898.17	\$ 44,391.17	\$ 15,391.81
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	72,681.56	342,359.68	489,047.48	85,413.90
Cash Equivalent MBIA	-	79,127.68	-	-
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	-	-	-	-
<b>Total Assets</b>	<b>75,952.90</b>	<b>436,385.53</b>	<b>533,438.65</b>	<b>100,805.71</b>
<b>Liabilities</b>				
Accounts Payable	-	550.00	-	-
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	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>550.00</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	1,481.00	64,937.86	57,352.66	12,270.56
Total Expenses-Fiscal Year to date	(.00)	(52,878.13)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>1,481.00</b>	<b>12,059.73</b>	<b>57,352.66</b>	<b>12,270.56</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	1,481.00	12,059.73	57,352.66	12,270.56
Fund Balance at Beginning of Year	74,471.90	423,775.80	476,085.99	88,535.15
<b>Fund Balance End of Reporting Period</b>	<b>75,952.90</b>	<b>435,835.53</b>	<b>533,438.65</b>	<b>100,805.71</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 75,952.90</b>	<b>\$ 436,385.53</b>	<b>\$ 533,438.65</b>	<b>\$ 100,805.71</b>



Posted as of April 24, 2026

	518 District Clerk Records	519 District Clerk Rider Fund	520 District Clerk Archive Fund	523 Jury Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 41,753.99	\$ 46,004.92	\$ 1,409.96	\$ 3,393.77
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	96,839.38	171,216.11	5,099.32	-
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	-	-	-	-
<b>Total Assets</b>	<b>138,593.37</b>	<b>217,221.03</b>	<b>6,509.28</b>	<b>3,393.77</b>
<b>Liabilities</b>				
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	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	15,436.30	45,240.71	148.48	481.18
Total Expenses-Fiscal Year to date	(630.00)	(6,874.75)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>14,806.30</b>	<b>38,365.96</b>	<b>148.48</b>	<b>481.18</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	14,806.30	38,365.96	148.48	481.18
Fund Balance at Beginning of Year	123,787.07	178,855.07	6,360.80	2,912.59
<b>Fund Balance End of Reporting Period</b>	<b>138,593.37</b>	<b>217,221.03</b>	<b>6,509.28</b>	<b>3,393.77</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 138,593.37</b>	<b>\$ 217,221.03</b>	<b>\$ 6,509.28</b>	<b>\$ 3,393.77</b>



Posted as of April 24, 2026

	524 Court Jury Fund	525 Court Reporter Service Fund	526 Law Library	527 Language Access Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 11,499.82	\$ 6,669.18	\$ 14,767.96	\$ 3,462.41
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	17,854.11	14,450.83	106,916.58	-
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	-	-	-	-
<b>Total Assets</b>	<b>29,353.93</b>	<b>21,120.01</b>	<b>121,684.54</b>	<b>3,462.41</b>
<b>Liabilities</b>				
Accounts Payable	-	1,399.50	680.52	-
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	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>1,399.50</b>	<b>680.52</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	5,674.86	13,879.87	20,730.76	4,943.10
Total Expenses-Fiscal Year to date	(.00)	(13,877.80)	(10,572.41)	(10,810.40)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>5,674.86</b>	<b>2.07</b>	<b>10,158.35</b>	<b>(5,867.30)</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	5,674.86	2.07	10,158.35	(5,867.30)
Fund Balance at Beginning of Year	23,679.07	19,718.44	110,845.67	9,329.71
<b>Fund Balance End of Reporting Period</b>	<b>29,353.93</b>	<b>19,720.51</b>	<b>121,004.02</b>	<b>3,462.41</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 29,353.93</b>	<b>\$ 21,120.01</b>	<b>\$ 121,684.54</b>	<b>\$ 3,462.41</b>



Posted as of April 24, 2026

	536 Courthouse Security	537 Justice Courts Security	538 JP Truancy Prevention/Diversion	539 Speciality Court Programs
<b>Assets</b>				
Cash Disbursement Accounts	\$ 9,732.25	\$ 20,482.21	\$ 27,407.27	\$ 25,094.67
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	10,083.94	54,041.16	64,399.35	11,881.86
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>19,816.19</b>	<b>74,523.37</b>	<b>91,806.62</b>	<b>36,976.53</b>
<b>Liabilities</b>				
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	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	19,716.42	3,272.70	10,299.95	4,622.12
Total Expenses-Fiscal Year to date	(51,206.98)	(302.40)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(31,490.56)</b>	<b>2,970.30</b>	<b>10,299.95</b>	<b>4,622.12</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	44,741.00	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>44,741.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	13,250.44	2,970.30	10,299.95	4,622.12
Fund Balance at Beginning of Year	6,565.75	71,553.07	81,506.67	32,354.41
<b>Fund Balance End of Reporting Period</b>	<b>19,816.19</b>	<b>74,523.37</b>	<b>91,806.62</b>	<b>36,976.53</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 19,816.19</b>	<b>\$ 74,523.37</b>	<b>\$ 91,806.62</b>	<b>\$ 36,976.53</b>



Posted as of April 24, 2026

	540 US Forest Fire Suppression	550 Justice Courts Technology	551 County/District Court Technology	552 Child Abuse Prevention Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ -	\$ 9,582.27	\$ 5,202.85	\$ 4,384.92
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	17,354.47	79,514.02	973.40	-
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	-	-	-	-
<b>Total Assets</b>	<b>17,354.47</b>	<b>89,096.29</b>	<b>6,176.25</b>	<b>4,384.92</b>
<b>Liabilities</b>				
Accounts Payable	17,354.47	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>17,354.47</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	-	8,936.21	978.00	618.14
Total Expenses-Fiscal Year to date	(.00)	(5,739.87)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>3,196.34</b>	<b>978.00</b>	<b>618.14</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	-	3,196.34	978.00	618.14
Fund Balance at Beginning of Year	-	85,899.95	5,198.25	3,766.78
<b>Fund Balance End of Reporting Period</b>	<b>-</b>	<b>89,096.29</b>	<b>6,176.25</b>	<b>4,384.92</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 17,354.47</b>	<b>\$ 89,096.29</b>	<b>\$ 6,176.25</b>	<b>\$ 4,384.92</b>



Posted as of April 24, 2026

	560 Prosecutor Supplement	561 Diversion Fund	562 District Attorney Forfeiture	563 Hot Check
<b>Assets</b>				
Cash Disbursement Accounts	\$ 3,388.91	\$ 29,107.66	\$ 11,916.94	\$ 660.64
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	186,648.58	236,368.41	-
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	221.50	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>3,610.41</b>	<b>215,756.24</b>	<b>248,285.35</b>	<b>660.64</b>
<b>Liabilities</b>				
Accounts Payable	531.19	-	132.50	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	5,286.48	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>5,817.67</b>	<b>-</b>	<b>132.50</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	7,500.00	18,010.96	5,923.67	50.00
Total Expenses-Fiscal Year to date	(9,707.26)	(4,524.59)	(950.04)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(2,207.26)</b>	<b>13,486.37</b>	<b>4,973.63</b>	<b>50.00</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	(2,207.26)	13,486.37	4,973.63	50.00
Fund Balance at Beginning of Year	-	202,269.87	243,179.22	610.64
<b>Fund Balance End of Reporting Period</b>	<b>(2,207.26)</b>	<b>215,756.24</b>	<b>248,152.85</b>	<b>660.64</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 3,610.41</b>	<b>\$ 215,756.24</b>	<b>\$ 248,285.35</b>	<b>\$ 660.64</b>



Posted as of April 24, 2026

	574 Sheriff Forfeiture	576 Sheriff Inmate Medical	577 DOJ Equitable Sharing	578 Sheriff Commissary
<b>Assets</b>				
Cash Disbursement Accounts	\$ 1,826.06	\$ 16,214.91	\$ 16,728.20	\$ 102,717.09
Cash in Bank - Other than Disbursement Accounts	\$ 1,004.19	\$ -	\$ -	\$ -
Cash Equivalent Texpool	543,759.70	64,151.02	699,920.23	683,424.06
Cash Equivalent MBIA	-	-	28,588.06	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	10,850.00
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>546,589.95</b>	<b>80,365.93</b>	<b>745,236.49</b>	<b>796,991.15</b>
<b>Liabilities</b>				
Accounts Payable	4,976.26	-	-	7,915.96
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	-	-	-	-
<b>Total Liabilities</b>	<b>4,976.26</b>	<b>-</b>	<b>-</b>	<b>7,915.96</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	23,511.54	2,775.99	28,748.59	125,454.42
Total Expenses-Fiscal Year to date	(66,442.75)	(.00)	(.00)	(18,925.29)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(42,931.21)</b>	<b>2,775.99</b>	<b>28,748.59</b>	<b>106,529.13</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	(42,931.21)	2,775.99	28,748.59	106,529.13
Fund Balance at Beginning of Year	584,544.90	77,589.94	716,487.90	682,546.06
<b>Fund Balance End of Reporting Period</b>	<b>541,613.69</b>	<b>80,365.93</b>	<b>745,236.49</b>	<b>789,075.19</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 546,589.95</b>	<b>\$ 80,365.93</b>	<b>\$ 745,236.49</b>	<b>\$ 796,991.15</b>



Posted as of April 24, 2026

	583 Election Equipment	584 Election Services Fund	589 Inventory Tax	590 ERRP Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 17,732.60	\$ 12,830.86	\$ 829.00	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	30,251.83	21,299.20	72,770.76	-
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	6,750.00	725.86	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>54,734.43</b>	<b>34,855.92</b>	<b>73,599.76</b>	<b>-</b>
<b>Liabilities</b>				
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	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	64,202.86	13,122.29	11,180.03	-
Total Expenses-Fiscal Year to date	(43,310.00)	(626.80)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>20,892.86</b>	<b>12,495.49</b>	<b>11,180.03</b>	<b>-</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	20,892.86	12,495.49	11,180.03	-
Fund Balance at Beginning of Year	33,841.57	22,360.43	62,419.73	-
<b>Fund Balance End of Reporting Period</b>	<b>54,734.43</b>	<b>34,855.92</b>	<b>73,599.76</b>	<b>-</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 54,734.43</b>	<b>\$ 34,855.92</b>	<b>\$ 73,599.76</b>	<b>\$ -</b>



Posted as of April 24, 2026

	471.472.482	486.487.488	489	402.410.411.473.474.481
	HGAC	CDBG	Fire	Other
	Grants	Grants	Protection Grant	Grants
<b>Assets</b>				
Cash Disbursement Accounts	\$ -	\$ (3,850.00)	\$ -	\$ (33,799.87)
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	626,419.19
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	-	-	-	41,390.63
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	3,850.00	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>634,009.95</b>
<b>Liabilities</b>				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	11,504.83
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	562.22
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,067.05</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	-	-	-	868,493.93
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(262,464.03)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>				
	-	-	-	606,029.90
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	15,913.00
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,913.00</b>
Net Change in Fund Balance-Fiscal Year to Date	-	-	-	621,942.90
Fund Balance at Beginning of Year	-	-	-	-
<b>Fund Balance End of Reporting Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>621,942.90</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 634,009.95</b>



Posted as of April 24, 2026

	485 Homeland Security Grants	601 SPU Grants Allocations	640-648 Juvenile Probation	701 Retiree Health Insurance Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ -	\$ (1,369,322.29)	\$ 44,915.31	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	119,551.10	941,858.88
Cash Equivalent MBIA	-	-	-	1,437,916.66
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	1,440,287.68	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	260.49	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>-</b>	<b>71,225.88</b>	<b>164,466.41</b>	<b>2,379,775.54</b>
<b>Liabilities</b>				
Accounts Payable	-	88,015.87	9,447.54	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	(1,627.82)	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>86,388.05</b>	<b>9,447.54</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	-	4,034,038.82	320,201.96	45,978.91
Total Expenses-Fiscal Year to date	(.00)	(4,049,200.99)	(251,812.01)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>				
	-	(15,162.17)	68,389.95	45,978.91
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	-	(15,162.17)	68,389.95	45,978.91
Fund Balance at Beginning of Year	-	-	86,628.92	2,333,796.63
<b>Fund Balance End of Reporting Period</b>	<b>-</b>	<b>(15,162.17)</b>	<b>155,018.87</b>	<b>2,379,775.54</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ -</b>	<b>\$ 71,225.88</b>	<b>\$ 164,466.41</b>	<b>\$ 2,379,775.54</b>



Posted as of April 24, 2026

	Subtotal County Funds	615-618 Adult Probation	802 Central Dispatch	810 LEOSE Training
<b>Assets</b>				
Cash Disbursement Accounts	\$ 6,037,449.84	\$ 234,610.14	\$ 132,527.66	\$ 101,014.68
Cash in Bank - Other than Disbursement Accounts	\$ 239,100.53	\$ 30.00	\$ -	\$ -
Cash Equivalent Texpool	\$ 37,899,685.63	302,882.55	1,736,873.99	-
Cash Equivalent MBIA	\$ 4,103,993.89	137,931.21	-	-
Cash Equivalent DWS	\$ -	-	-	-
Cash Equivalent - Wells Fargo	\$ 7,463,887.95	-	-	-
Cash Equivalent Deferred Revenue	\$ -	-	-	-
Certificate of Deposit	\$ -	-	-	-
Cash Other	\$ -	-	-	-
Taxes Receivable	\$ 1,594,248.03	-	-	-
Accounts Receivable/Billings to Others	\$ 1,587,478.26	-	-	-
Accounts Receivable - EMS Billings	\$ 752,926.91	-	-	-
Due from Other Funds	\$ 2,711,504.83	-	-	-
Due from Others	\$ 211,585.95	-	-	-
Due from Other Governments	\$ 3,560,318.28	-	-	-
Prepaid Expenditures	\$ 72,420.00	-	-	-
<b>Total Assets</b>	<b>66,234,600.10</b>	<b>675,453.90</b>	<b>1,869,401.65</b>	<b>101,014.68</b>
<b>Liabilities</b>				
Accounts Payable	\$ 917,069.01	2,905.16	1,090.51	-
Retainage Payable	\$ -	-	-	-
Due to Other Governments/State Agencies	\$ 142,355.34	-	-	-
Due to Other Funds	\$ 2,711,504.83	-	-	-
Due to Others	\$ 108,601.68	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	\$ 2,681,873.45	-	-	-
Deferred Revenues	\$ 1,789,474.33	(730.23)	-	-
Agency Accounts Due to Others	\$ -	-	-	101,014.68
<b>Total Liabilities</b>	<b>8,350,878.64</b>	<b>2,174.93</b>	<b>1,090.51</b>	<b>101,014.68</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	\$ 46,081,620.49	1,089,715.44	881,697.33	-
Total Expenses-Fiscal Year to date	\$ 30,473,786.11	(946,794.84)	(692,996.72)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>15,607,834.38</b>	<b>142,920.60</b>	<b>188,700.61</b>	<b>-</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	\$ 963,782.00	33,881.65	-	-
Transfers to Other Funds	\$ 963,782.00	(33,881.65)	(.00)	(.00)
Issue of Certificates of Obligation	\$ -	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	15,607,834.38	142,920.60	188,700.61	-
Fund Balance at Beginning of Year	\$ 42,275,887.08	530,358.37	1,679,610.53	-
<b>Fund Balance End of Reporting Period</b>	<b>57,883,721.46</b>	<b>673,278.97</b>	<b>1,868,311.14</b>	<b>-</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 66,234,600.10</b>	<b>\$ 675,453.90</b>	<b>\$ 1,869,401.65</b>	<b>\$ 101,014.68</b>



Posted as of April 24, 2026

	CERTZ	Total All Funds
<b>Assets</b>		
Cash Disbursement Accounts	\$ -	\$ 6,505,602.32
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 239,130.53
Cash Equivalent Texpool	-	\$ 39,939,442.17
Cash Equivalent MBIA	-	\$ 4,241,925.10
Cash Equivalent DWS	-	\$ -
Cash Equivalent - Wells Fargo	-	\$ 7,463,887.95
Cash Equivalent Deferred Revenue	-	\$ -
Certificate of Deposit	-	\$ -
Cash Other	-	\$ -
Taxes Receivable	-	\$ 1,594,248.03
Accounts Receivable/Billings to Others	-	\$ 1,587,478.26
Accounts Receivable - EMS Billings	-	\$ 752,926.91
Due from Other Funds	-	\$ 2,711,504.83
Due from Others	-	\$ 211,585.95
Due from Other Governments	-	\$ 3,560,318.28
Prepaid Expenditures	-	\$ 72,420.00
<b>Total Assets</b>	<b>-</b>	<b>68,880,470.33</b>
<b>Liabilities</b>		
Accounts Payable	-	\$ 921,064.68
Retainage Payable	-	\$ -
Due to Other Governments/State Agencies	-	\$ 142,355.34
Due to Other Funds	-	\$ 2,711,504.83
Due to Others	-	\$ 108,601.68
Payroll, Accrued Payroll and Employee Benefits Payable	-	\$ 2,681,873.45
Deferred Revenues	-	\$ 1,788,744.10
Agency Accounts Due to Others	-	\$ 101,014.68
<b>Total Liabilities</b>	<b>-</b>	<b>8,455,158.76</b>
<b>Fund Balance Information</b>		
Total Revenues-Fiscal Year to date	-	\$ 48,053,033.26
Total Expenses-Fiscal Year to date	(.00)	\$ 32,113,577.67
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>\$ 15,939,455.59</b>
<b>Other Sources (Uses) of Funds</b>		
Transfers In From Other Funds	-	\$ 997,663.65
Transfers to Other Funds	(.00)	\$ 997,663.65
Issue of Certificates of Obligation	-	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	-	\$ 15,939,455.59
Fund Balance at Beginning of Year	-	\$ 44,485,855.98
<b>Fund Balance End of Reporting Period</b>	<b>-</b>	<b>60,425,311.57</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ -</b>	<b>\$ 68,880,470.33</b>



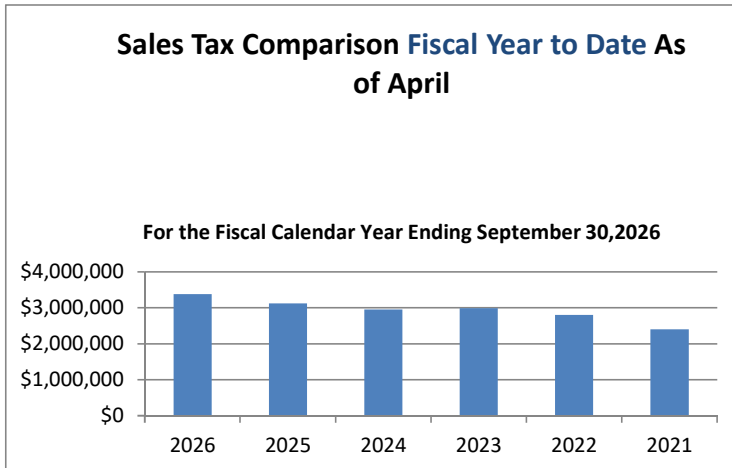
**Sales Tax Revenue Comparison by Fiscal Year**

		Fiscal Year 2026	Fiscal Year 2025	Fiscal Year 2024	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021
October	6.18%	\$ 448,014.78	\$ 421,956.11	\$ 430,494.33	\$ 426,935.35	\$ 378,481.65	\$ 341,282.66
November	7.81%	\$ 537,654.96	\$ 498,694.36	\$ 468,234.02	\$ 477,305.48	\$ 470,400.36	\$ 404,860.53
December	6.96%	\$ 466,631.88	\$ 436,267.33	\$ 392,041.05	\$ 402,702.70	\$ 368,467.73	\$ 311,632.44
January	9.51%	\$ 449,706.10	\$ 410,660.38	\$ 409,880.44	\$ 396,438.25	\$ 386,864.04	\$ 345,810.13
February	5.72%	\$ 598,411.28	\$ 566,047.13	\$ 490,724.88	\$ 506,247.91	\$ 488,772.53	\$ 402,950.76
March	9.84%	\$ 452,118.22	\$ 411,610.81	\$ 398,234.30	\$ 405,269.07	\$ 391,919.74	\$ 328,566.37
April	13.99%	\$ 433,093.61	\$ 379,931.13	\$ 365,474.29	\$ 381,310.61	\$ 317,716.26	\$ 270,692.68
May			\$ 502,889.38	\$ 451,281.87	\$ 488,946.95	\$ 458,660.51	\$ 447,063.15
June			\$ 453,069.13	\$ 439,983.80	\$ 396,747.98	\$ 429,635.63	\$ 393,372.95
July			\$ 396,570.26	\$ 386,063.63	\$ 386,095.96	\$ 401,984.02	\$ 349,935.05
August			\$ 471,951.51	\$ 451,374.30	\$ 443,842.79	\$ 480,257.68	\$ 434,731.20
September			\$ 479,181.78	\$ 418,725.70	\$ 398,269.21	\$ 398,673.98	\$ 369,724.46
		<b>\$ 3,385,630.83</b>	<b>\$ 5,428,829.31</b>	<b>\$ 5,102,512.61</b>	<b>\$ 5,110,112.26</b>	<b>\$ 4,971,834.13</b>	<b>\$ 4,400,622.38</b>

This time last year \$ 3,125,167.25  
 % Change 8.33%

<b>Sales Tax Rate for Walker County is</b>	<b>0.5%</b>
State Sales Tax Rate is	6.25%
<b><u>Municipalities Within Walker County</u></b>	
City of Huntsville Sales Tax Rate	1.5%
City of New Waverly Sales Tax Rate	1.5%
City of Riverside Sales Tax Rate	1.5%

Fiscal Year to Date	\$ 3,385,630.83	\$ 3,125,167.25	\$ 2,955,083.31	\$ 2,996,209.37	\$ 2,802,622.31	\$ 2,405,795.57
Budgeted this Fiscal Year	\$ 5,350,000.00	57.57%	57.91%	58.63%	56.37%	54.67%
Pct Received This FY	63.3%					





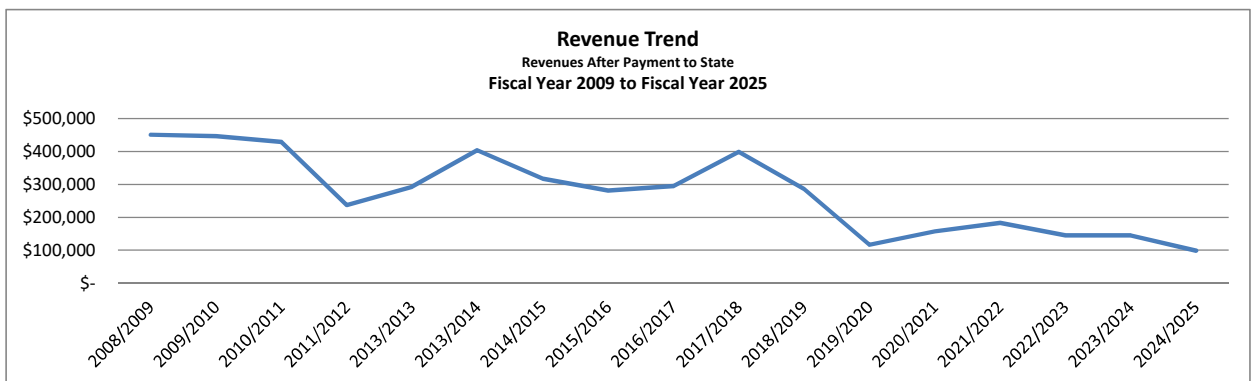
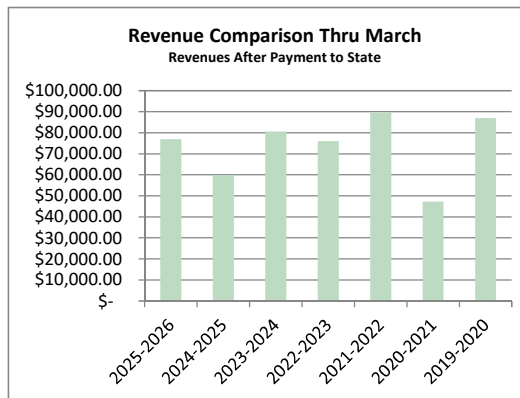
### Weigh Station Revenue Comparison by Fiscal Year

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

	Total 2025-2026	Pd to State	Fiscal Year 2025-2026	Fiscal Year 2024-2025	Fiscal Year 2023-2024	Fiscal Year 2022-2023	Fiscal Year 2021-2022	Fiscal Year 2020-2021	Fiscal Year 2019-2020
October	\$ 8,099.00	\$ (100.00)	\$ 7,999.00	\$ 13,721.00	\$ 11,833.50	\$ 14,148.00	\$ 18,286.80	\$ 2,840.80	\$ 23,601.60
November	\$ 9,571.50	\$ (2,230.50)	\$ 7,341.00	\$ 5,209.00	\$ 15,777.00	\$ 10,261.00	\$ 12,515.00	\$ 2,354.00	\$ 9,759.50
December	\$ 17,701.00	\$ (3,322.00)	\$ 14,379.00	\$ 11,532.50	\$ 13,249.00	\$ 14,158.00	\$ 13,435.50	\$ 2,491.50	\$ 15,248.10
January	\$ 13,346.00	\$ (2,237.50)	\$ 11,108.50	\$ 11,210.00	\$ 16,918.90	\$ 11,120.00	\$ 14,960.00	\$ 10,436.50	\$ 14,941.35
February	\$ 16,426.60	\$ (2,974.00)	\$ 13,452.60	\$ 9,742.00	\$ 13,102.00	\$ 13,788.50	\$ 15,521.50	\$ 10,863.50	\$ 11,991.00
March	\$ 24,261.00	\$ (1,538.00)	\$ 22,723.00	\$ 8,530.50	\$ 9,763.00	\$ 12,517.00	\$ 14,826.00	\$ 18,304.90	\$ 11,431.00
April				\$ 5,151.50	\$ 11,932.50	\$ 5,693.50	\$ 16,970.00	\$ 18,441.15	\$ 6,728.00
May				\$ 10,616.00	\$ 13,054.50	\$ 9,258.00	\$ 14,331.00	\$ 17,318.50	\$ 6,131.70
June				\$ 8,384.00	\$ 11,474.50	\$ 13,738.00	\$ 15,151.50	\$ 22,397.00	\$ 6,101.35
July				\$ 6,044.40	\$ 7,862.00	\$ 10,420.50	\$ 15,425.65	\$ 22,694.00	\$ 3,857.00
August				\$ 3,279.50	\$ 9,168.50	\$ 14,957.50	\$ 17,733.75	\$ 17,414.00	\$ 4,634.00
September				\$ 5,208.00	\$ 11,148.35	\$ 15,360.50	\$ 13,837.50	\$ 12,157.00	\$ 2,610.90
<b>Total</b>	<b>\$ 89,405.10</b>	<b>\$ (12,402.00)</b>	<b>\$ 77,003.10</b>	<b>\$ 98,628.40</b>	<b>\$ 145,283.75</b>	<b>\$ 145,420.50</b>	<b>\$ 182,994.20</b>	<b>\$ 157,712.85</b>	<b>\$ 117,035.50</b>

<b>Allocated to Weigh Station Improv.</b>	<b>\$ -</b>	This time last year	\$59,945.00
<b>Allocated to Road and Bridge</b>	<b>\$ 77,003.10</b>	% Change	28.50%

Fiscal Year to Date	\$ 89,405.10	\$ (12,402.00)	\$ 77,003.10	\$ 59,945.00	\$ 80,643.40	\$ 75,992.50	\$ 89,544.80	\$ 47,291.20	\$ 86,972.55
---------------------	--------------	----------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------



#### Budget for FY 2025/2026

	From Tax rate	County Road and Bridge Operations	Weigh Station Support / Personnel
Justice of Peace Pct 4	\$ 68,687.00	\$ -	\$ -
Weigh Station Utilities/Services	\$ 35,187.00	\$ -	\$ 34,289.00
Weigh Station Personnel	\$ -	\$ -	\$ 27,495.00
Road and Bridge Operations	\$ -	\$ 150,000.00	\$ -
<b>Total</b>	<b>\$ 103,874.00</b>	<b>\$ 150,000.00</b>	<b>\$ 61,784.00</b>



Walker County Budget vs Actual Report  
 As of the Month Ended 3/31/2026  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 10:49 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>101-General Fund</b>						
<b>11101-Revenues-General Fund</b>						
<b>Current Ad Valorem Taxes</b>						
101.40110.11101-Current Ad Valorem Taxes	(22,253,927)	(22,253,927)	(20,542,349.65)	0.00	(1,711,577.35)	92.31 %
<b>Total Current Ad Valorem Taxes</b>	<b>(22,253,927)</b>	<b>(22,253,927)</b>	<b>(20,542,349.65)</b>	<b>0.00</b>	<b>(1,711,577.35)</b>	<b>92.31 %</b>
<b>Delinquent Ad Valorem Taxes</b>						
101.40120.11101-Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(408,013.00)	0.00	28,013.00	107.37 %
<b>Total Delinquent Ad Valorem Taxes</b>	<b>(380,000)</b>	<b>(380,000)</b>	<b>(408,013.00)</b>	<b>0.00</b>	<b>28,013.00</b>	<b>107.37 %</b>
<b>Ad Valorem Penalty and Interest</b>						
101.40130.11101-Penalties and Interest-Ad Valorem Taxes	(350,000)	(350,000)	(247,230.84)	0.00	(102,769.16)	70.64 %
<b>Total Ad Valorem Penalty and Interest</b>	<b>(350,000)</b>	<b>(350,000)</b>	<b>(247,230.84)</b>	<b>0.00</b>	<b>(102,769.16)</b>	<b>70.64 %</b>
<b>Sales Tax</b>						
101.40400.11101-Sales Tax	(5,350,000)	(5,350,000)	(2,952,537.22)	0.00	(2,397,462.78)	55.19 %
<b>Total Sales Tax</b>	<b>(5,350,000)</b>	<b>(5,350,000)</b>	<b>(2,952,537.22)</b>	<b>0.00</b>	<b>(2,397,462.78)</b>	<b>55.19 %</b>
<b>Other Taxes</b>						
101.40500.11101-Payment In Lieu of Taxes	(65,000)	(65,000)	(6,809.34)	0.00	(58,190.66)	10.48 %
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	(144,000)	(144,000)	(77,886.03)	0.00	(66,113.97)	54.09 %
<b>Total Other Taxes</b>	<b>(234,000)</b>	<b>(234,000)</b>	<b>(84,695.37)</b>	<b>0.00</b>	<b>(149,304.63)</b>	<b>36.19 %</b>
<b>Intergovernmental Revenues</b>						
101.42410.11101-Intergovernmental Funds-Local	(314,285)	(314,285)	(318,191.00)	0.00	3,906.00	101.24 %
101.42460.11101-Central Appraisal District	0	0	(12,773.00)	0.00	12,773.00	0.00 %
<b>Total Intergovernmental Revenues</b>	<b>(314,285)</b>	<b>(314,285)</b>	<b>(330,964.00)</b>	<b>0.00</b>	<b>16,679.00</b>	<b>105.31 %</b>
<b>Fees of Office/Charges for Service</b>						
101.43010.11101-Fees of Office/Charges for Service	(149,856)	(149,856)	(155,254.98)	0.00	5,398.98	103.60 %
<b>Total Fees of Office/Charges for Service</b>	<b>(149,856)</b>	<b>(149,856)</b>	<b>(155,254.98)</b>	<b>0.00</b>	<b>5,398.98</b>	<b>103.60 %</b>
<b>Other Revenue</b>						
101.48110.11101-Other Revenue	(70,000)	(70,000)	(19,777.30)	0.00	(50,222.70)	28.25 %
101.48170.11101-Opioid Abatement	0	0	(14,260.89)	0.00	14,260.89	0.00 %
101.48200.11101-Insurance Refunds/Credits	0	(119,232)	(172,647.38)	0.00	53,415.38	144.80 %
<b>Total Other Revenue</b>	<b>(70,000)</b>	<b>(189,232)</b>	<b>(206,685.57)</b>	<b>0.00</b>	<b>17,453.57</b>	<b>109.22 %</b>
<b>Department 11101 Totals</b>	<b>(29,102,068)</b>	<b>(29,221,300)</b>	<b>(24,927,730.63)</b>	<b>0.00</b>	<b>(4,293,569.37)</b>	<b>85.31 %</b>
<b>15020-IT Operations</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.15020-Fees of Office/Charges for Service	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>(12,000)</b>	<b>(12,000)</b>	<b>(12,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Department 15020 Totals</b>	<b>(12,000)</b>	<b>(12,000)</b>	<b>(12,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>15050-County Clerk</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.15050-Fees of Office/Charges for Service	(350,000)	(350,000)	(189,037.89)	0.00	(160,962.11)	54.01 %
101.43599.15050-Cash Short and Over	0	0	(24.03)	0.00	24.03	0.00 %
101.43700.15050-Supplemental Guardianship Fees	0	0	(3,540.00)	0.00	3,540.00	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>(350,000)</b>	<b>(350,000)</b>	<b>(192,601.92)</b>	<b>0.00</b>	<b>(157,398.08)</b>	<b>55.03 %</b>



Walker County Budget vs Actual Report  
 As of the Month Ended 3/31/2026  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 10:49 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>Courts Costs</b>						
101.47040.15050-TimePmt10%-Court Improvement	(700)	(700)	(782.56)	0.00	82.56	111.79 %
<b>Total Courts Costs</b>	<b>(700)</b>	<b>(700)</b>	<b>(782.56)</b>	<b>0.00</b>	<b>82.56</b>	<b>111.79 %</b>
<b>Other Revenue</b>						
101.48110.15050-Other Revenue	0	0	5,226.75	0.00	(5,226.75)	0.00 %
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>5,226.75</b>	<b>0.00</b>	<b>(5,226.75)</b>	<b>∞</b>
Department 15050 Totals	(350,700)	(350,700)	(188,157.73)	0.00	(162,542.27)	53.65 %
<b>16010-Voter Registration</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.16010-Fees of Office/Charges for Service	0	0	(250.50)	0.00	250.50	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(250.50)</b>	<b>0.00</b>	<b>250.50</b>	<b>-∞</b>
Department 16010 Totals	0	0	(250.50)	0.00	250.50	-∞
<b>16020-Elections</b>						
<b>Intergovernmental Revenues</b>						
101.42410.16020-Intergovernmental Funds-Local	(20,000)	(20,000)	(32,000.86)	0.00	12,000.86	160.00 %
<b>Total Intergovernmental Revenues</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>(32,000.86)</b>	<b>0.00</b>	<b>12,000.86</b>	<b>160.00 %</b>
Department 16020 Totals	(20,000)	(20,000)	(32,000.86)	0.00	12,000.86	160.00 %
<b>17010-County Facilities</b>						
<b>Building Use Charges and Rentals</b>						
101.46040.17010-WCHA Utilities Reimbursement	(6,000)	(6,000)	(3,000.00)	0.00	(3,000.00)	50.00 %
101.46050.17010-DPS Annex Buildings Use	(2,200)	(2,200)	(1,412.91)	0.00	(787.09)	64.22 %
<b>Total Building Use Charges and Rentals</b>	<b>(8,200)</b>	<b>(8,200)</b>	<b>(4,412.91)</b>	<b>0.00</b>	<b>(3,787.09)</b>	<b>53.82 %</b>
<b>Other Revenue</b>						
101.48110.17010-Other Revenue	0	0	(0.01)	0.00	0.01	0.00 %
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(0.01)</b>	<b>0.00</b>	<b>0.01</b>	<b>-∞</b>
Department 17010 Totals	(8,200)	(8,200)	(4,412.92)	0.00	(3,787.08)	53.82 %
<b>17020-Facilities-Justice Center Municipal Allocation</b>						
<b>Intergovernmental Revenues</b>						
101.42410.17020-Intergovernmental Funds-Local	(10,983)	(10,983)	(2,702.40)	0.00	(8,280.60)	24.61 %
<b>Total Intergovernmental Revenues</b>	<b>(10,983)</b>	<b>(10,983)</b>	<b>(2,702.40)</b>	<b>0.00</b>	<b>(8,280.60)</b>	<b>24.61 %</b>
Department 17020 Totals	(10,983)	(10,983)	(2,702.40)	0.00	(8,280.60)	24.61 %
<b>20020-County Treasurer</b>						
<b>Fees of Office/Charges for Service</b>						
101.43599.20020-Cash Short and Over	0	0	(0.50)	0.00	0.50	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(0.50)</b>	<b>0.00</b>	<b>0.50</b>	<b>-∞</b>
<b>Interest Income</b>						
101.48010.20020-Interest	(800,000)	(800,000)	(396,857.99)	0.00	(403,142.01)	49.61 %
<b>Total Interest Income</b>	<b>(800,000)</b>	<b>(800,000)</b>	<b>(396,857.99)</b>	<b>0.00</b>	<b>(403,142.01)</b>	<b>49.61 %</b>
<b>Other Revenue</b>						
101.48110.20020-Other Revenue	0	0	(178.10)	0.00	178.10	0.00 %
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(178.10)</b>	<b>0.00</b>	<b>178.10</b>	<b>-∞</b>
Department 20020 Totals	(800,000)	(800,000)	(397,036.59)	0.00	(402,963.41)	49.63 %



Walker County Budget vs Actual Report  
 As of the Month Ended 3/31/2026  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 10:49 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>20030-County Treasurer - Collections</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.20030-Fees of Office/Charges for Service	(2,800)	(2,800)	(2,165.32)	0.00	(634.68)	77.33 %
101.43599.20030-Cash Short and Over	0	0	(100.00)	0.00	100.00	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>(2,800)</b>	<b>(2,800)</b>	<b>(2,265.32)</b>	<b>0.00</b>	<b>(534.68)</b>	<b>80.90 %</b>
Department 20030 Totals	(2,800)	(2,800)	(2,265.32)	0.00	(534.68)	80.90 %
<b>21010-Vehicle Registration</b>						
<b>Other Taxes</b>						
101.40510.21010-Mixed Beverage Tax	(16,430)	(16,430)	(110.00)	0.00	(16,320.00)	0.67 %
<b>Total Other Taxes</b>	<b>(16,430)</b>	<b>(16,430)</b>	<b>(110.00)</b>	<b>0.00</b>	<b>(16,320.00)</b>	<b>0.67 %</b>
<b>Fees of Office/Charges for Service</b>						
101.43010.21010-Fees of Office/Charges for Service	(500)	(500)	(158.21)	0.00	(341.79)	31.64 %
<b>Total Fees of Office/Charges for Service</b>	<b>(500)</b>	<b>(500)</b>	<b>(158.21)</b>	<b>0.00</b>	<b>(341.79)</b>	<b>31.64 %</b>
<b>Vehicle Registration</b>						
101.44100.21010-Vehicle Registration Commissions	(1,050,000)	(1,050,000)	(71,208.50)	0.00	(978,791.50)	6.78 %
101.44210.21010-Certificates of Title	(67,085)	(67,085)	(32,730.00)	0.00	(34,355.00)	48.79 %
<b>Total Vehicle Registration</b>	<b>(1,117,085)</b>	<b>(1,117,085)</b>	<b>(103,938.50)</b>	<b>0.00</b>	<b>(1,013,146.50)</b>	<b>9.30 %</b>
Department 21010 Totals	(1,134,015)	(1,134,015)	(104,206.71)	0.00	(1,029,808.29)	9.19 %
<b>30010-Courts-Central Costs</b>						
<b>Intergovernmental Revenues</b>						
101.42010.30010-State Funds	(8,000)	(8,000)	(11,310.00)	0.00	3,310.00	141.38 %
101.42030.30010-State Funds-Indigent Defense	(52,924)	(52,924)	0.00	0.00	(52,924.00)	0.00 %
<b>Total Intergovernmental Revenues</b>	<b>(60,924)</b>	<b>(60,924)</b>	<b>(11,310.00)</b>	<b>0.00</b>	<b>(49,614.00)</b>	<b>18.56 %</b>
<b>Fees of Office/Charges for Service</b>						
101.43010.30010-Fees of Office/Charges for Service	0	0	(2.40)	0.00	2.40	0.00 %
101.43740.30010-Bond Fees-General Fund	0	0	(2,500.00)	0.00	2,500.00	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(2,502.40)</b>	<b>0.00</b>	<b>2,502.40</b>	<b>-∞</b>
<b>Courts Costs</b>						
101.47041.30010-JudicialSupportFee .60 District Courts	0	0	(1.77)	0.00	1.77	0.00 %
101.47042.30010-JudicialSupportFee .60 Court at Law	0	0	(1.80)	0.00	1.80	0.00 %
101.47050.30010-JudicialSupportFee .60 Justice Courts	0	0	(47.17)	0.00	47.17	0.00 %
<b>Total Courts Costs</b>	<b>0</b>	<b>0</b>	<b>(50.74)</b>	<b>0.00</b>	<b>50.74</b>	<b>-∞</b>
Department 30010 Totals	(60,924)	(60,924)	(13,863.14)	0.00	(47,060.86)	22.75 %
<b>30020-County Court at Law</b>						
<b>Intergovernmental Revenues</b>						
101.42010.30020-State Funds	(105,000)	(105,000)	(52,500.00)	0.00	(52,500.00)	50.00 %
<b>Total Intergovernmental Revenues</b>	<b>(105,000)</b>	<b>(105,000)</b>	<b>(52,500.00)</b>	<b>0.00</b>	<b>(52,500.00)</b>	<b>50.00 %</b>
<b>Fees of Office/Charges for Service</b>						
101.43010.30020-Fees of Office/Charges for Service	(25,000)	(25,000)	(19,297.83)	0.00	(5,702.17)	77.19 %
<b>Total Fees of Office/Charges for Service</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>(19,297.83)</b>	<b>0.00</b>	<b>(5,702.17)</b>	<b>77.19 %</b>
<b>Courts Costs</b>						
101.47020.30020-Court Costs	(5,500)	(5,500)	(1,869.42)	0.00	(3,630.58)	33.99 %
101.47030.30020-Court Costs - Attorney Fees	(17,000)	(17,000)	(16,345.23)	0.00	(654.77)	96.15 %



Walker County Budget vs Actual Report  
 As of the Month Ended 3/31/2026  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 10:49 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
101.47040.30020-TimePmt10%-Court Improvement	0	0	(660.26)	0.00	660.26	0.00 %
<b>Total Courts Costs</b>	<b>(22,500)</b>	<b>(22,500)</b>	<b>(18,874.91)</b>	<b>0.00</b>	<b>(3,625.09)</b>	<b>83.89 %</b>
<b>Fines and Forfeitures</b>						
101.47800.30020-Bond Forfeitures	(25,000)	(25,000)	(107,750.00)	0.00	82,750.00	431.00 %
<b>Total Fines and Forfeitures</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>(107,750.00)</b>	<b>0.00</b>	<b>82,750.00</b>	<b>431.00 %</b>
<b>Department 30020 Totals</b>	<b>(177,500)</b>	<b>(177,500)</b>	<b>(198,422.74)</b>	<b>0.00</b>	<b>20,922.74</b>	<b>111.79 %</b>
<b>30030-12th Judicial District Court</b>						
<b>Intergovernmental Revenues</b>						
101.42410.30030-Intergovernmental Funds-Local	(69,609)	(69,609)	(39,843.70)	0.00	(29,765.30)	57.24 %
<b>Total Intergovernmental Revenues</b>	<b>(69,609)</b>	<b>(69,609)</b>	<b>(39,843.70)</b>	<b>0.00</b>	<b>(29,765.30)</b>	<b>57.24 %</b>
<b>Fees of Office/Charges for Service</b>						
101.43010.30030-Fees of Office/Charges for Service	(1,300)	(1,300)	(803.83)	0.00	(496.17)	61.83 %
<b>Total Fees of Office/Charges for Service</b>	<b>(1,300)</b>	<b>(1,300)</b>	<b>(803.83)</b>	<b>0.00</b>	<b>(496.17)</b>	<b>61.83 %</b>
<b>Courts Costs</b>						
101.47020.30030-Court Costs	(2,300)	(2,300)	(2,410.20)	0.00	110.20	104.79 %
101.47030.30030-Court Costs - Attorney Fees	(14,000)	(14,000)	(11,171.00)	0.00	(2,829.00)	79.79 %
101.47040.30030-TimePmt10%-Court Improvement	0	0	(441.24)	0.00	441.24	0.00 %
<b>Total Courts Costs</b>	<b>(16,300)</b>	<b>(16,300)</b>	<b>(14,022.44)</b>	<b>0.00</b>	<b>(2,277.56)</b>	<b>86.03 %</b>
<b>Department 30030 Totals</b>	<b>(87,209)</b>	<b>(87,209)</b>	<b>(54,669.97)</b>	<b>0.00</b>	<b>(32,539.03)</b>	<b>62.69 %</b>
<b>30040-278th Judicial District Court</b>						
<b>Intergovernmental Revenues</b>						
101.42410.30040-Intergovernmental Funds-Local	(56,347)	(56,347)	(30,357.29)	0.00	(25,989.71)	53.88 %
<b>Total Intergovernmental Revenues</b>	<b>(56,347)</b>	<b>(56,347)</b>	<b>(30,357.29)</b>	<b>0.00</b>	<b>(25,989.71)</b>	<b>53.88 %</b>
<b>Fees of Office/Charges for Service</b>						
101.43010.30040-Fees of Office/Charges for Service	(1,000)	(1,000)	(915.85)	0.00	(84.15)	91.59 %
<b>Total Fees of Office/Charges for Service</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(915.85)</b>	<b>0.00</b>	<b>(84.15)</b>	<b>91.59 %</b>
<b>Courts Costs</b>						
101.47020.30040-Court Costs	(2,500)	(2,500)	(2,081.20)	0.00	(418.80)	83.25 %
101.47030.30040-Court Costs - Attorney Fees	(13,000)	(13,000)	(9,410.28)	0.00	(3,589.72)	72.39 %
101.47040.30040-TimePmt10%-Court Improvement	0	0	(567.78)	0.00	567.78	0.00 %
<b>Total Courts Costs</b>	<b>(15,500)</b>	<b>(15,500)</b>	<b>(12,059.26)</b>	<b>0.00</b>	<b>(3,440.74)</b>	<b>77.80 %</b>
<b>Department 30040 Totals</b>	<b>(72,847)</b>	<b>(72,847)</b>	<b>(43,332.40)</b>	<b>0.00</b>	<b>(29,514.60)</b>	<b>59.48 %</b>
<b>30050-Courts-Pretrial Bond Supervision</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.30050-Fees of Office/Charges for Service	(600)	(600)	(766.00)	0.00	166.00	127.67 %
<b>Total Fees of Office/Charges for Service</b>	<b>(600)</b>	<b>(600)</b>	<b>(766.00)</b>	<b>0.00</b>	<b>166.00</b>	<b>127.67 %</b>
<b>Department 30050 Totals</b>	<b>(600)</b>	<b>(600)</b>	<b>(766.00)</b>	<b>0.00</b>	<b>166.00</b>	<b>127.67 %</b>
<b>31010-District Clerk</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.31010-Fees of Office/Charges for Service	(100,000)	(100,000)	(51,338.76)	0.00	(48,661.24)	51.34 %
<b>Total Fees of Office/Charges for Service</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>(51,338.76)</b>	<b>0.00</b>	<b>(48,661.24)</b>	<b>51.34 %</b>



Walker County Budget vs Actual Report  
 As of the Month Ended 3/31/2026  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 10:49 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>Courts Costs</b>						
101.47040.31010-TimePmt10%-Court Improvement	0	0	(27.34)	0.00	27.34	0.00 %
<b>Total Courts Costs</b>	<b>0</b>	<b>0</b>	<b>(27.34)</b>	<b>0.00</b>	<b>27.34</b>	<b>-∞</b>
Department 31010 Totals	(100,000)	(100,000)	(51,366.10)	0.00	(48,633.90)	51.37 %
<b>32010-Criminal District Attorney</b>						
<b>Intergovernmental Revenues</b>						
101.42010.32010-State Funds	(18,571)	(18,571)	(4,196.80)	0.00	(14,374.20)	22.60 %
101.42020.32010-State Longevity Pay	(11,780)	(11,780)	(5,950.00)	0.00	(5,830.00)	50.51 %
<b>Total Intergovernmental Revenues</b>	<b>(30,351)</b>	<b>(30,351)</b>	<b>(10,146.80)</b>	<b>0.00</b>	<b>(20,204.20)</b>	<b>33.43 %</b>
<b>Fees of Office/Charges for Service</b>						
101.43040.32010-CDA Prosecutor Local Court Costs	(2,800)	(2,800)	(777.72)	0.00	(2,022.28)	27.78 %
<b>Total Fees of Office/Charges for Service</b>	<b>(2,800)</b>	<b>(2,800)</b>	<b>(777.72)</b>	<b>0.00</b>	<b>(2,022.28)</b>	<b>27.78 %</b>
Department 32010 Totals	(33,151)	(33,151)	(10,924.52)	0.00	(22,226.48)	32.95 %
<b>33010-Justice of Peace Precinct 1</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.33010-Fees of Office/Charges for Service	(45,000)	(45,000)	(26,577.14)	0.00	(18,422.86)	59.06 %
<b>Total Fees of Office/Charges for Service</b>	<b>(45,000)</b>	<b>(45,000)</b>	<b>(26,577.14)</b>	<b>0.00</b>	<b>(18,422.86)</b>	<b>59.06 %</b>
<b>Courts Costs</b>						
101.47040.33010-TimePmt10%-Court Improvement	0	0	(822.85)	0.00	822.85	0.00 %
<b>Total Courts Costs</b>	<b>0</b>	<b>0</b>	<b>(822.85)</b>	<b>0.00</b>	<b>822.85</b>	<b>-∞</b>
Department 33010 Totals	(45,000)	(45,000)	(27,399.99)	0.00	(17,600.01)	60.89 %
<b>33020-Justice of Peace Precinct 2</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.33020-Fees of Office/Charges for Service	(15,000)	(15,000)	(17,768.12)	0.00	2,768.12	118.45 %
<b>Total Fees of Office/Charges for Service</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(17,768.12)</b>	<b>0.00</b>	<b>2,768.12</b>	<b>118.45 %</b>
<b>Courts Costs</b>						
101.47040.33020-TimePmt10%-Court Improvement	0	0	(568.50)	0.00	568.50	0.00 %
<b>Total Courts Costs</b>	<b>0</b>	<b>0</b>	<b>(568.50)</b>	<b>0.00</b>	<b>568.50</b>	<b>-∞</b>
Department 33020 Totals	(15,000)	(15,000)	(18,336.62)	0.00	3,336.62	122.24 %
<b>33030-Justice of Peace Precinct 3</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.33030-Fees of Office/Charges for Service	(15,000)	(15,000)	(9,043.45)	0.00	(5,956.55)	60.29 %
<b>Total Fees of Office/Charges for Service</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(9,043.45)</b>	<b>0.00</b>	<b>(5,956.55)</b>	<b>60.29 %</b>
<b>Courts Costs</b>						
101.47040.33030-TimePmt10%-Court Improvement	0	0	(228.90)	0.00	228.90	0.00 %
<b>Total Courts Costs</b>	<b>0</b>	<b>0</b>	<b>(228.90)</b>	<b>0.00</b>	<b>228.90</b>	<b>-∞</b>
Department 33030 Totals	(15,000)	(15,000)	(9,272.35)	0.00	(5,727.65)	61.82 %
<b>33040-Justice of Peace Precinct 4</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.33040-Fees of Office/Charges for Service	(65,000)	(65,000)	(40,099.58)	0.00	(24,900.42)	61.69 %
<b>Total Fees of Office/Charges for Service</b>	<b>(65,000)</b>	<b>(65,000)</b>	<b>(40,099.58)</b>	<b>0.00</b>	<b>(24,900.42)</b>	<b>61.69 %</b>



Walker County Budget vs Actual Report  
 As of the Month Ended 3/31/2026  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 10:49 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>Courts Costs</b>						
101.47040.33040-TimePmt10%-Court Improvement	0	0	(1,071.37)	0.00	1,071.37	0.00 %
<b>Total Courts Costs</b>	<b>0</b>	<b>0</b>	<b>(1,071.37)</b>	<b>0.00</b>	<b>1,071.37</b>	<b>-∞</b>
Department 33040 Totals	(65,000)	(65,000)	(41,170.95)	0.00	(23,829.05)	63.34 %
<b>36010-Juvenile Probation Support - General Fund</b>						
<b>Fees of Office/Charges for Service</b>						
101.43750.36010-Probation Fees - General Fund	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,000.00)</b>	<b>0.00 %</b>
Department 36010 Totals	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
<b>41010-Sheriff</b>						
<b>Intergovernment Revenues-Federal</b>						
101.42622.41010-Federal Funds - HIDTA	0	0	(5,154.80)	0.00	5,154.80	0.00 %
<b>Total Intergovernment Revenues-Federal</b>	<b>0</b>	<b>0</b>	<b>(5,154.80)</b>	<b>0.00</b>	<b>5,154.80</b>	<b>-∞</b>
<b>Fees of Office/Charges for Service</b>						
101.43010.41010-Fees of Office/Charges for Service	(11,000)	(11,000)	(7,723.60)	0.00	(3,276.40)	70.21 %
101.43050.41010-Copies	0	0	(269.26)	0.00	269.26	0.00 %
101.43740.41010-Bond Fees-General Fund	(2,400)	(2,400)	(1,339.50)	0.00	(1,060.50)	55.81 %
<b>Total Fees of Office/Charges for Service</b>	<b>(13,400)</b>	<b>(13,400)</b>	<b>(9,332.36)</b>	<b>0.00</b>	<b>(4,067.64)</b>	<b>69.64 %</b>
<b>Other Revenue</b>						
101.48200.41010-Insurance Refunds/Credits	0	(3,380)	(3,380.97)	0.00	0.97	100.03 %
<b>Total Other Revenue</b>	<b>0</b>	<b>(3,380)</b>	<b>(3,380.97)</b>	<b>0.00</b>	<b>0.97</b>	<b>100.03 %</b>
Department 41010 Totals	(13,400)	(16,780)	(17,868.13)	0.00	1,088.13	106.48 %
<b>41030-Sheriff Estray</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.41030-Fees of Office/Charges for Service	(5,000)	(5,000)	(1,237.90)	0.00	(3,762.10)	24.76 %
<b>Total Fees of Office/Charges for Service</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(1,237.90)</b>	<b>0.00</b>	<b>(3,762.10)</b>	<b>24.76 %</b>
Department 41030 Totals	(5,000)	(5,000)	(1,237.90)	0.00	(3,762.10)	24.76 %
<b>44001-Constables Central</b>						
<b>Fees of Office/Charges for Service</b>						
101.43020.44001-Serving Papers	(150,000)	(150,000)	(54,939.12)	0.00	(95,060.88)	36.63 %
<b>Total Fees of Office/Charges for Service</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>(54,939.12)</b>	<b>0.00</b>	<b>(95,060.88)</b>	<b>36.63 %</b>
Department 44001 Totals	(150,000)	(150,000)	(54,939.12)	0.00	(95,060.88)	36.63 %
<b>44010-Constable Precinct 1</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.44010-Fees of Office/Charges for Service	0	0	(5.00)	0.00	5.00	0.00 %
101.43020.44010-Serving Papers	(5,000)	(5,000)	(6,100.00)	0.00	1,100.00	122.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(6,105.00)</b>	<b>0.00</b>	<b>1,105.00</b>	<b>122.10 %</b>
Department 44010 Totals	(5,000)	(5,000)	(6,105.00)	0.00	1,105.00	122.10 %



Walker County Budget vs Actual Report  
 As of the Month Ended 3/31/2026  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 10:49 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>44020-Constable Precinct 2</b>						
<i>Fees of Office/Charges for Service</i>						
101.43020.44020-Serving Papers	(7,000)	(7,000)	(4,800.00)	0.00	(2,200.00)	68.57 %
<b>Total Fees of Office/Charges for Service</b>	<b>(7,000)</b>	<b>(7,000)</b>	<b>(4,800.00)</b>	<b>0.00</b>	<b>(2,200.00)</b>	<b>68.57 %</b>
Department 44020 Totals	(7,000)	(7,000)	(4,800.00)	0.00	(2,200.00)	68.57 %
<b>44030-Constable Precinct 3</b>						
<i>Fees of Office/Charges for Service</i>						
101.43020.44030-Serving Papers	(5,000)	(5,000)	(1,600.00)	0.00	(3,400.00)	32.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(1,600.00)</b>	<b>0.00</b>	<b>(3,400.00)</b>	<b>32.00 %</b>
Department 44030 Totals	(5,000)	(5,000)	(1,600.00)	0.00	(3,400.00)	32.00 %
<b>44031-Constable Precinct 3 MOA 287g</b>						
<i>Intergovernment Revenues-Federal</i>						
101.42620.44031-Federal Funds	0	(107,500)	(107,510.00)	0.00	10.00	100.01 %
<b>Total Intergovernment Revenues-Federal</b>	<b>0</b>	<b>(107,500)</b>	<b>(107,510.00)</b>	<b>0.00</b>	<b>10.00</b>	<b>100.01 %</b>
Department 44031 Totals	0	(107,500)	(107,510.00)	0.00	10.00	100.01 %
<b>44040-Constable Precinct 4</b>						
<i>Fees of Office/Charges for Service</i>						
101.43010.44040-Fees of Office/Charges for Service	(20,000)	(20,000)	(15,330.10)	0.00	(4,669.90)	76.65 %
101.43020.44040-Serving Papers	(10,000)	(10,000)	(19,300.00)	0.00	9,300.00	193.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>(34,630.10)</b>	<b>0.00</b>	<b>4,630.10</b>	<b>115.43 %</b>
Department 44040 Totals	(30,000)	(30,000)	(34,630.10)	0.00	4,630.10	115.43 %
<b>50010-County Jail</b>						
<i>Intergovernmental Revenues</i>						
101.42010.50010-State Funds	0	0	(5,743.50)	0.00	5,743.50	0.00 %
<b>Total Intergovernmental Revenues</b>	<b>0</b>	<b>0</b>	<b>(5,743.50)</b>	<b>0.00</b>	<b>5,743.50</b>	<b>-∞</b>
<i>Fees of Office/Charges for Service</i>						
101.43060.50010-Coin Phones	(120,000)	(120,000)	(62,623.63)	0.00	(57,376.37)	52.19 %
<b>Total Fees of Office/Charges for Service</b>	<b>(120,000)</b>	<b>(120,000)</b>	<b>(62,623.63)</b>	<b>0.00</b>	<b>(57,376.37)</b>	<b>52.19 %</b>
Department 50010 Totals	(120,000)	(120,000)	(68,367.13)	0.00	(51,632.87)	56.97 %
<b>50020-County Jail Inmate Medical Cost Center</b>						
<i>Fees of Office/Charges for Service</i>						
101.43400.50020-Charges to Hospital District	(69,420)	(69,420)	(34,710.00)	0.00	(34,710.00)	50.00 %
101.43401.50020-WCHD-True Up	(20,000)	(20,000)	(49,844.23)	0.00	29,844.23	249.22 %
101.43410.50020-In-Clinic Doctor Visits	(15,000)	(15,000)	(2,760.00)	0.00	(12,240.00)	18.40 %
<b>Total Fees of Office/Charges for Service</b>	<b>(104,420)</b>	<b>(104,420)</b>	<b>(87,314.23)</b>	<b>0.00</b>	<b>(17,105.77)</b>	<b>83.62 %</b>
Department 50020 Totals	(104,420)	(104,420)	(87,314.23)	0.00	(17,105.77)	83.62 %
<b>50110-Adult Probation Support- General Fund</b>						
<i>Fees of Office/Charges for Service</i>						
101.43010.50110-Fees of Office/Charges for Service	(15,000)	(15,000)	(11,832.00)	0.00	(3,168.00)	78.88 %
<b>Total Fees of Office/Charges for Service</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(11,832.00)</b>	<b>0.00</b>	<b>(3,168.00)</b>	<b>78.88 %</b>
Department 50110 Totals	(15,000)	(15,000)	(11,832.00)	0.00	(3,168.00)	78.88 %



Walker County Budget vs Actual Report  
 As of the Month Ended 3/31/2026  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 10:49 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>61020-Planning and Development</b>						
<b>Licenses and Permits</b>						
101.41020.61020-Licenses and Permits	(425,000)	(425,000)	(204,957.84)	0.00	(220,042.16)	48.23 %
101.41030.61020-OSSF Fees	0	0	(33,600.00)	0.00	33,600.00	0.00 %
<b>Total Licenses and Permits</b>	<b>(425,000)</b>	<b>(425,000)</b>	<b>(238,557.84)</b>	<b>0.00</b>	<b>(186,442.16)</b>	<b>56.13 %</b>
<b>Fees of Office/Charges for Service</b>						
101.43010.61020-Fees of Office/Charges for Service	(65,000)	(65,000)	(43.92)	0.00	(64,956.08)	0.07 %
<b>Total Fees of Office/Charges for Service</b>	<b>(65,000)</b>	<b>(65,000)</b>	<b>(43.92)</b>	<b>0.00</b>	<b>(64,956.08)</b>	<b>0.07 %</b>
<b>Other Revenue</b>						
101.48110.61020-Other Revenue	0	0	(24.80)	0.00	24.80	0.00 %
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(24.80)</b>	<b>0.00</b>	<b>24.80</b>	<b>-∞</b>
Department 61020 Totals	(490,000)	(490,000)	(238,626.56)	0.00	(251,373.44)	48.70 %
Fund 101 Totals	(33,062,817)	(33,292,929)	(26,775,118.61)	0.00	(6,517,810.39)	80.42 %
<b>105-General Projects Fund</b>						
<b>11105-Revenues-General Projects Fund</b>						
<b>Intergovernmental Revenues</b>						
105.42229.11105-Grant Revenue-Other	0	(208,442)	(99,429.62)	0.00	(109,012.38)	47.70 %
<b>Total Intergovernmental Revenues</b>	<b>0</b>	<b>(208,442)</b>	<b>(99,429.62)</b>	<b>0.00</b>	<b>(109,012.38)</b>	<b>47.70 %</b>
<b>Intergovernment Revenues-Federal</b>						
105.42629.11105-FEMA HMG T Generators	0	(629,038)	0.00	0.00	(629,038.00)	0.00 %
105.42710.11105-Disaster Relief Funds	0	(10,051)	0.00	0.00	(10,051.00)	0.00 %
<b>Total Intergovernment Revenues-Federal</b>	<b>0</b>	<b>(639,089)</b>	<b>0.00</b>	<b>0.00</b>	<b>(639,089.00)</b>	<b>0.00 %</b>
<b>Interest Income</b>						
105.48010.11105-Interest	(180,000)	(180,000)	(82,228.20)	0.00	(97,771.80)	45.68 %
<b>Total Interest Income</b>	<b>(180,000)</b>	<b>(180,000)</b>	<b>(82,228.20)</b>	<b>0.00</b>	<b>(97,771.80)</b>	<b>45.68 %</b>
<b>Tranfers In</b>						
105.49901.11105-Transfer from General Fund	(90,000)	(90,000)	(90,000.00)	0.00	0.00	100.00 %
<b>Total Tranfers In</b>	<b>(90,000)</b>	<b>(90,000)</b>	<b>(90,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
Department 11105 Totals	(270,000)	(1,117,531)	(271,657.82)	0.00	(845,873.18)	24.31 %
Fund 105 Totals	(270,000)	(1,117,531)	(271,657.82)	0.00	(845,873.18)	24.31 %
<b>115-General Capital Projects Fund</b>						
<b>11115-General Capital Projects Revenues</b>						
<b>Interest Income</b>						
115.48010.11115-Interest	(187,500)	(187,500)	(78,025.94)	0.00	(109,474.06)	41.61 %
<b>Total Interest Income</b>	<b>(187,500)</b>	<b>(187,500)</b>	<b>(78,025.94)</b>	<b>0.00</b>	<b>(109,474.06)</b>	<b>41.61 %</b>
Department 11115 Totals	(187,500)	(187,500)	(78,025.94)	0.00	(109,474.06)	41.61 %
<b>119-ARP Relief/Recovery Fund</b>						
<b>11119-Revenues-Recovery Fund</b>						
<b>Interest Income</b>						
119.48010.11119-Interest	0	0	(197.75)	0.00	197.75	0.00 %
<b>Total Interest Income</b>	<b>0</b>	<b>0</b>	<b>(197.75)</b>	<b>0.00</b>	<b>197.75</b>	<b>-∞</b>
Department 11119 Totals	0	0	(197.75)	0.00	197.75	-∞



Walker County Budget vs Actual Report  
 As of the Month Ended 3/31/2026  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 10:49 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>120-Long Range Planning Fund</b>						
<b>11120-Revenues-Long Range Planning</b>						
<b>Interest Income</b>						
120.48010.11120-Interest	0	0	(5,815.67)	0.00	5,815.67	0.00 %
<b>Total Interest Income</b>	<b>0</b>	<b>0</b>	<b>(5,815.67)</b>	<b>0.00</b>	<b>5,815.67</b>	<b>-∞</b>
<b>Tranfers In</b>						
120.49901.11120-Transfer from General Fund	(213,128)	(213,128)	(213,128.00)	0.00	0.00	100.00 %
<b>Total Tranfers In</b>	<b>(213,128)</b>	<b>(213,128)</b>	<b>(213,128.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
Department 11120 Totals	(213,128)	(213,128)	(218,943.67)	0.00	5,815.67	102.73 %
Fund 120 Totals	(213,128)	(213,128)	(218,943.67)	0.00	5,815.67	102.73 %
<b>185-Healthy County Initiative Fund</b>						
<b>11185-Revenues-Healthy County Initiative</b>						
<b>Interest Income</b>						
185.48010.11185-Interest	(525)	(525)	(258.01)	0.00	(266.99)	49.14 %
<b>Total Interest Income</b>	<b>(525)</b>	<b>(525)</b>	<b>(258.01)</b>	<b>0.00</b>	<b>(266.99)</b>	<b>49.14 %</b>
<b>Other Revenue</b>						
185.48110.11185-Other Revenue	(3,870)	(3,870)	(5,850.00)	0.00	1,980.00	151.16 %
<b>Total Other Revenue</b>	<b>(3,870)</b>	<b>(3,870)</b>	<b>(5,850.00)</b>	<b>0.00</b>	<b>1,980.00</b>	<b>151.16 %</b>
Department 11185 Totals	(4,395)	(4,395)	(6,108.01)	0.00	1,713.01	138.98 %
Fund 185 Totals	(4,395)	(4,395)	(6,108.01)	0.00	1,713.01	138.98 %
<b>192-Debt Service Fund</b>						
<b>11192-Revenues-Debt Service Fund</b>						
<b>Current Ad Valorem Taxes</b>						
192.40110.11192-Current Ad Valorem Taxes	(1,125,000)	(1,125,000)	(1,207,005.50)	0.00	82,005.50	107.29 %
<b>Total Current Ad Valorem Taxes</b>	<b>(1,125,000)</b>	<b>(1,125,000)</b>	<b>(1,207,005.50)</b>	<b>0.00</b>	<b>82,005.50</b>	<b>107.29 %</b>
<b>Delinquent Ad Valorem Taxes</b>						
192.40120.11192-Delinquent Ad Valorem Taxes	(22,000)	(22,000)	(21,129.97)	0.00	(870.03)	96.05 %
<b>Total Delinquent Ad Valorem Taxes</b>	<b>(22,000)</b>	<b>(22,000)</b>	<b>(21,129.97)</b>	<b>0.00</b>	<b>(870.03)</b>	<b>96.05 %</b>
<b>Ad Valorem Penalty and Interest</b>						
192.40130.11192-Penalties and Interest-Ad Valorem Taxes	(19,000)	(19,000)	(13,386.24)	0.00	(5,613.76)	70.45 %
<b>Total Ad Valorem Penalty and Interest</b>	<b>(19,000)</b>	<b>(19,000)</b>	<b>(13,386.24)</b>	<b>0.00</b>	<b>(5,613.76)</b>	<b>70.45 %</b>
<b>Interest Income</b>						
192.48010.11192-Interest	(30,000)	(30,000)	(11,857.65)	0.00	(18,142.35)	39.53 %
<b>Total Interest Income</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>(11,857.65)</b>	<b>0.00</b>	<b>(18,142.35)</b>	<b>39.53 %</b>
Department 11192 Totals	(1,196,000)	(1,196,000)	(1,253,379.36)	0.00	57,379.36	104.80 %
Fund 192 Totals	(1,196,000)	(1,196,000)	(1,253,379.36)	0.00	57,379.36	104.80 %
<b>220-Road and Bridge Fund</b>						
<b>11220-Revenues-Road and Bridge Fund</b>						
<b>Current Ad Valorem Taxes</b>						
220.40110.11220-Current Ad Valorem Taxes	(5,212,304)	(5,212,304)	(4,815,058.37)	0.00	(397,245.63)	92.38 %
<b>Total Current Ad Valorem Taxes</b>	<b>(5,212,304)</b>	<b>(5,212,304)</b>	<b>(4,815,058.37)</b>	<b>0.00</b>	<b>(397,245.63)</b>	<b>92.38 %</b>



Walker County Budget vs Actual Report  
 As of the Month Ended 3/31/2026  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 10:49 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>Intergovernmental Revenues</b>						
220.42010.11220-State Funds	(100,000)	(100,000)	(70,010.12)	0.00	(29,989.88)	70.01 %
<b>Total Intergovernmental Revenues</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>(70,010.12)</b>	<b>0.00</b>	<b>(29,989.88)</b>	<b>70.01 %</b>
<b>Intergovernment Revenues-Federal</b>						
220.42630.11220-US Forest Service	(20,000)	(20,000)	(120,741.35)	0.00	100,741.35	603.71 %
<b>Total Intergovernment Revenues-Federal</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>(120,741.35)</b>	<b>0.00</b>	<b>100,741.35</b>	<b>603.71 %</b>
<b>Road and Bridge Fees</b>						
220.44510.11220-Road and Bridge Fees	(550,250)	(550,250)	(281,360.00)	0.00	(268,890.00)	51.13 %
<b>Total Road and Bridge Fees</b>	<b>(550,250)</b>	<b>(550,250)</b>	<b>(281,360.00)</b>	<b>0.00</b>	<b>(268,890.00)</b>	<b>51.13 %</b>
<b>License Fee Registration</b>						
220.44610.11220-License Fee Registration	(360,000)	(360,000)	(360,000.00)	0.00	0.00	100.00 %
<b>Total License Fee Registration</b>	<b>(360,000)</b>	<b>(360,000)</b>	<b>(360,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Fines and Forfeitures</b>						
220.47601.11220-JP #1 Fines	(115,000)	(115,000)	(48,922.99)	0.00	(66,077.01)	42.54 %
220.47602.11220-JP #2 Fines	(40,000)	(40,000)	(35,937.58)	0.00	(4,062.42)	89.84 %
220.47603.11220-JP #3 Fines	(32,000)	(32,000)	(13,614.65)	0.00	(18,385.35)	42.55 %
220.47604.11220-JP #4 Fines	(90,000)	(90,000)	(62,217.56)	0.00	(27,782.44)	69.13 %
220.47606.11220-License and Weight Fines	(125,000)	(125,000)	(77,003.10)	0.00	(47,996.90)	61.60 %
220.47610.11220-County Court at Law Fines	(75,000)	(75,000)	(44,361.73)	0.00	(30,638.27)	59.15 %
220.47622.11220-District Courts Fines	(95,000)	(95,000)	(49,104.53)	0.00	(45,895.47)	51.69 %
<b>Total Fines and Forfeitures</b>	<b>(572,000)</b>	<b>(572,000)</b>	<b>(331,162.14)</b>	<b>0.00</b>	<b>(240,837.86)</b>	<b>57.90 %</b>
<b>Interest Income</b>						
220.48010.11220-Interest	(139,631)	(139,631)	(51,249.81)	0.00	(88,381.19)	36.70 %
<b>Total Interest Income</b>	<b>(139,631)</b>	<b>(139,631)</b>	<b>(51,249.81)</b>	<b>0.00</b>	<b>(88,381.19)</b>	<b>36.70 %</b>
<b>Tranfers In</b>						
220.49901.11220-Transfer from General Fund	(600,000)	(600,000)	(600,000.00)	0.00	0.00	100.00 %
<b>Total Tranfers In</b>	<b>(600,000)</b>	<b>(600,000)</b>	<b>(600,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Department 11220 Totals</b>	<b>(7,554,185)</b>	<b>(7,554,185)</b>	<b>(6,629,581.79)</b>	<b>0.00</b>	<b>(924,603.21)</b>	<b>87.76 %</b>
<b>82210-Road and Bridge Precinct 1</b>						
<b>Other Revenue</b>						
220.48110.82210-Other Revenue	0	0	(1,106.86)	0.00	1,106.86	0.00 %
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(1,106.86)</b>	<b>0.00</b>	<b>1,106.86</b>	<b>-∞</b>
<b>Department 82210 Totals</b>	<b>0</b>	<b>0</b>	<b>(1,106.86)</b>	<b>0.00</b>	<b>1,106.86</b>	<b>-∞</b>
<b>82220-Road and Bridge Precinct 2</b>						
<b>Intergovernment Revenues-Federal</b>						
220.42710.82220-Disaster Relief Funds	0	(4,191)	(4,191.56)	0.00	0.56	100.01 %
<b>Total Intergovernment Revenues-Federal</b>	<b>0</b>	<b>(4,191)</b>	<b>(4,191.56)</b>	<b>0.00</b>	<b>0.56</b>	<b>100.01 %</b>
<b>Other Revenue</b>						
220.48110.82220-Other Revenue	0	(2,367)	(2,367.75)	0.00	0.75	100.03 %
<b>Total Other Revenue</b>	<b>0</b>	<b>(2,367)</b>	<b>(2,367.75)</b>	<b>0.00</b>	<b>0.75</b>	<b>100.03 %</b>
<b>Department 82220 Totals</b>	<b>0</b>	<b>(6,558)</b>	<b>(6,559.31)</b>	<b>0.00</b>	<b>1.31</b>	<b>100.02 %</b>



Walker County Budget vs Actual Report  
 As of the Month Ended 3/31/2026  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 10:49 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>82230-Road and Bridge Precinct 3</b>						
<b>Intergovernment Revenues-Federal</b>						
220.42710.82230-Disaster Relief Funds	0	0	(275,986.92)	0.00	275,986.92	0.00 %
<b>Total Intergovernment Revenues-Federal</b>	<b>0</b>	<b>0</b>	<b>(275,986.92)</b>	<b>0.00</b>	<b>275,986.92</b>	<b>-∞</b>
<b>Other Revenue</b>						
220.48110.82230-Other Revenue	0	(579)	(829.60)	0.00	250.60	143.28 %
<b>Total Other Revenue</b>	<b>0</b>	<b>(579)</b>	<b>(829.60)</b>	<b>0.00</b>	<b>250.60</b>	<b>143.28 %</b>
Department 82230 Totals	0	(579)	(276,816.52)	0.00	276,237.52	47809.42 %
<b>82240-Road and Bridge Precinct 4</b>						
<b>Other Revenue</b>						
220.48110.82240-Other Revenue	0	(726)	(726.60)	0.00	0.60	100.08 %
<b>Total Other Revenue</b>	<b>0</b>	<b>(726)</b>	<b>(726.60)</b>	<b>0.00</b>	<b>0.60</b>	<b>100.08 %</b>
Department 82240 Totals	0	(726)	(726.60)	0.00	0.60	100.08 %
Fund 220 Totals	(7,554,185)	(7,562,048)	(6,914,791.08)	0.00	(647,256.92)	91.44 %
<b>221-RB Grant-CDBG-MIT F003</b>						
<b>84401-RB Grant-CDBG-MIT F003</b>						
<b>Intergovernment Revenues-Federal</b>						
221.42230.84401-Grant Revenue-Federal thru State	0	(1,293,540)	(3,814.45)	0.00	(1,289,725.55)	0.29 %
<b>Total Intergovernment Revenues-Federal</b>	<b>0</b>	<b>(1,293,540)</b>	<b>(3,814.45)</b>	<b>0.00</b>	<b>(1,289,725.55)</b>	<b>0.29 %</b>
Department 84401 Totals	0	(1,293,540)	(3,814.45)	0.00	(1,289,725.55)	0.29 %
<b>222-RB Grant-CDBG-MIT E999</b>						
<b>84002-RB Grant-CDBG-MIT E999</b>						
<b>Intergovernment Revenues-Federal</b>						
222.42230.84002-Grant Revenue-Federal thru State	0	(4,505,659)	(9,548.92)	0.00	(4,496,110.08)	0.21 %
<b>Total Intergovernment Revenues-Federal</b>	<b>0</b>	<b>(4,505,659)</b>	<b>(9,548.92)</b>	<b>0.00</b>	<b>(4,496,110.08)</b>	<b>0.21 %</b>
Department 84002 Totals	0	(4,505,659)	(9,548.92)	0.00	(4,496,110.08)	0.21 %
<b>223-RB 3 Grant GLO DRRP F356</b>						
<b>84403-RB3 Grant GLO DRRP F356</b>						
<b>Intergovernment Revenues-Federal</b>						
223.42230.84403-Grant Revenue-Federal thru State	0	(2,000,000)	(121,625.00)	0.00	(1,878,375.00)	6.08 %
<b>Total Intergovernment Revenues-Federal</b>	<b>0</b>	<b>(2,000,000)</b>	<b>(121,625.00)</b>	<b>0.00</b>	<b>(1,878,375.00)</b>	<b>6.08 %</b>
Department 84403 Totals	0	(2,000,000)	(121,625.00)	0.00	(1,878,375.00)	6.08 %
<b>224-RB 4 Grant GLO DRRP F357</b>						
<b>84404-RB4 Grant GLO DRRP F357</b>						
<b>Intergovernment Revenues-Federal</b>						
224.42230.84404-Grant Revenue-Federal thru State	0	(2,000,000)	(121,625.00)	0.00	(1,878,375.00)	6.08 %
<b>Total Intergovernment Revenues-Federal</b>	<b>0</b>	<b>(2,000,000)</b>	<b>(121,625.00)</b>	<b>0.00</b>	<b>(1,878,375.00)</b>	<b>6.08 %</b>
Department 84404 Totals	0	(2,000,000)	(121,625.00)	0.00	(1,878,375.00)	6.08 %
<b>301-Walker County Emergency Medical Services (EMS) Fund</b>						
<b>11301-Revenues-Walker County EMS Fund</b>						
<b>Current Ad Valorem Taxes</b>						
301.40110.11301-Current Ad Valorem Taxes	(3,388,709)	(3,388,709)	(3,134,061.70)	0.00	(254,647.30)	92.49 %
<b>Total Current Ad Valorem Taxes</b>	<b>(3,388,709)</b>	<b>(3,388,709)</b>	<b>(3,134,061.70)</b>	<b>0.00</b>	<b>(254,647.30)</b>	<b>92.49 %</b>



Walker County Budget vs Actual Report  
 As of the Month Ended 3/31/2026  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 10:49 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>Intergovernmental Revenues</b>						
301.42010.11301-State Funds	0	(47,287)	(47,287.06)	0.00	0.06	100.00 %
<b>Total Intergovernmental Revenues</b>	<b>0</b>	<b>(47,287)</b>	<b>(47,287.06)</b>	<b>0.00</b>	<b>0.06</b>	<b>100.00 %</b>
<b>Fees of Office/Charges for Service</b>						
301.43010.11301-Fees of Office/Charges for Service	(600)	(600)	(792.50)	0.00	192.50	132.08 %
<b>Total Fees of Office/Charges for Service</b>	<b>(600)</b>	<b>(600)</b>	<b>(792.50)</b>	<b>0.00</b>	<b>192.50</b>	<b>132.08 %</b>
<b>Ambulance Fees</b>						
301.43800.11301-Ambulance Services	(3,000,000)	(3,000,000)	(1,336,122.15)	0.00	(1,663,877.85)	44.54 %
301.43802.11301-EMSMC Payments Direct WC	0	0	(669,600.22)	0.00	669,600.22	0.00 %
301.43803.11301-Ambulance CreditCard deposits	0	0	(5,223.70)	0.00	5,223.70	0.00 %
301.43806.11301-Ambulance Billed Accounts-Emergicon	0	0	(10,336.93)	0.00	10,336.93	0.00 %
301.43807.11301-EMS Standby/Other Services	0	0	(13,191.67)	0.00	13,191.67	0.00 %
301.43997.11301-WriteOffs Collected	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
<b>Total Ambulance Fees</b>	<b>(3,005,000)</b>	<b>(3,005,000)</b>	<b>(2,034,474.67)</b>	<b>0.00</b>	<b>(970,525.33)</b>	<b>67.70 %</b>
<b>Interest Income</b>						
301.48010.11301-Interest	(138,800)	(138,800)	(97,564.91)	0.00	(41,235.09)	70.29 %
<b>Total Interest Income</b>	<b>(138,800)</b>	<b>(138,800)</b>	<b>(97,564.91)</b>	<b>0.00</b>	<b>(41,235.09)</b>	<b>70.29 %</b>
<b>Other Revenue</b>						
301.48200.11301-Insurance Refunds/Credits	0	0	(33,671.81)	0.00	33,671.81	0.00 %
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(33,671.81)</b>	<b>0.00</b>	<b>33,671.81</b>	<b>-∞</b>
Department 11301 Totals	(6,533,109)	(6,580,396)	(5,347,852.65)	0.00	(1,232,543.35)	81.27 %
Fund 301 Totals	(6,533,109)	(6,580,396)	(5,347,852.65)	0.00	(1,232,543.35)	81.27 %
<b>402-SB22-CDA Grant FY 2026</b>						
<b>11402-Revenues-CDA SB22 Grant Fy 2026</b>						
<b>Intergovernmental Revenues</b>						
402.42010.11402-State Funds	0	(275,000)	(275,000.00)	0.00	0.00	100.00 %
<b>Total Intergovernmental Revenues</b>	<b>0</b>	<b>(275,000)</b>	<b>(275,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Interest Income</b>						
402.48010.11402-Interest	0	0	(4,003.13)	0.00	4,003.13	0.00 %
<b>Total Interest Income</b>	<b>0</b>	<b>0</b>	<b>(4,003.13)</b>	<b>0.00</b>	<b>4,003.13</b>	<b>-∞</b>
Department 11402 Totals	0	(275,000)	(279,003.13)	0.00	4,003.13	101.46 %
Fund 402 Totals	0	(275,000)	(279,003.13)	0.00	4,003.13	101.46 %
<b>411-SB22-Sheriff Grant FY 2026</b>						
<b>11411-Revenues-Sheriff SB22 Grant FY 2026</b>						
<b>Intergovernmental Revenues</b>						
411.42010.11411-State Funds	0	(500,000)	(500,000.00)	0.00	0.00	100.00 %
<b>Total Intergovernmental Revenues</b>	<b>0</b>	<b>(500,000)</b>	<b>(500,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Interest Income</b>						
411.48010.11411-Interest	0	0	(8,192.77)	0.00	8,192.77	0.00 %
<b>Total Interest Income</b>	<b>0</b>	<b>0</b>	<b>(8,192.77)</b>	<b>0.00</b>	<b>8,192.77</b>	<b>-∞</b>
Department 11411 Totals	0	(500,000)	(508,192.77)	0.00	8,192.77	101.64 %
Fund 411 Totals	0	(500,000)	(508,192.77)	0.00	8,192.77	101.64 %



Walker County Budget vs Actual Report  
 As of the Month Ended 3/31/2026  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 10:49 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>473-AutoTheft Task Force</b>						
<b>42080-AutoTheft Task Force</b>						
<b>Intergovernmental Revenues</b>						
473.42010.42080-State Funds	(111,083)	(111,083)	(47,913.99)	0.00	(63,169.01)	43.13 %
<b>Total Intergovernmental Revenues</b>	<b>(111,083)</b>	<b>(111,083)</b>	<b>(47,913.99)</b>	<b>0.00</b>	<b>(63,169.01)</b>	<b>43.13 %</b>
Department 42080 Totals	(111,083)	(111,083)	(47,913.99)	0.00	(63,169.01)	43.13 %
<b>474-District Attorney Victim Assistance Coord</b>						
<b>32091-District Attorney Victim Assistance Coord</b>						
<b>Intergovernment Revenues-Federal</b>						
474.42620.32091-Federal Funds	(62,883)	(62,883)	(33,384.04)	0.00	(29,498.96)	53.09 %
<b>Total Intergovernment Revenues-Federal</b>	<b>(62,883)</b>	<b>(62,883)</b>	<b>(33,384.04)</b>	<b>0.00</b>	<b>(29,498.96)</b>	<b>53.09 %</b>
<b>Tranfers In</b>						
474.49901.32091-Transfer from General Fund	(15,913)	(15,913)	(15,913.00)	0.00	0.00	100.00 %
<b>Total Tranfers In</b>	<b>(15,913)</b>	<b>(15,913)</b>	<b>(15,913.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
Department 32091 Totals	(78,796)	(78,796)	(49,297.04)	0.00	(29,498.96)	62.56 %
Fund 474 Totals	(78,796)	(78,796)	(49,297.04)	0.00	(29,498.96)	62.56 %
<b>511-County Records Management and Preservation Fund</b>						
<b>11511-Revenues-County Records Management and Preservation Fund</b>						
<b>Fees of Office/Charges for Service</b>						
511.43010.11511-Fees of Office/Charges for Service	0	0	(1,845.38)	0.00	1,845.38	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(1,845.38)</b>	<b>0.00</b>	<b>1,845.38</b>	<b>-∞</b>
Department 11511 Totals	0	0	(1,845.38)	0.00	1,845.38	-∞
<b>512-County Records Preservation II Fund</b>						
<b>11512-Revenues-County Records Preservation II Fund</b>						
<b>Fees of Office/Charges for Service</b>						
512.43010.11512-Fees of Office/Charges for Service	0	0	(105.31)	0.00	105.31	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(105.31)</b>	<b>0.00</b>	<b>105.31</b>	<b>-∞</b>
<b>Interest Income</b>						
512.48010.11512-Interest	(2,250)	(2,250)	(1,375.69)	0.00	(874.31)	61.14 %
<b>Total Interest Income</b>	<b>(2,250)</b>	<b>(2,250)</b>	<b>(1,375.69)</b>	<b>0.00</b>	<b>(874.31)</b>	<b>61.14 %</b>
Department 11512 Totals	(2,250)	(2,250)	(1,481.00)	0.00	(769.00)	65.82 %
Fund 512 Totals	(2,250)	(2,250)	(1,481.00)	0.00	(769.00)	65.82 %
<b>515-County Clerk Records Management and Preservation Fund</b>						
<b>11515-Revenues-County Clerk Records Management and Preservation Fun</b>						
<b>Fees of Office/Charges for Service</b>						
515.43010.11515-Fees of Office/Charges for Service	(105,000)	(105,000)	(56,908.65)	0.00	(48,091.35)	54.20 %
<b>Total Fees of Office/Charges for Service</b>	<b>(105,000)</b>	<b>(105,000)</b>	<b>(56,908.65)</b>	<b>0.00</b>	<b>(48,091.35)</b>	<b>54.20 %</b>
<b>Interest Income</b>						
515.48010.11515-Interest	(12,600)	(12,600)	(8,029.21)	0.00	(4,570.79)	63.72 %
<b>Total Interest Income</b>	<b>(12,600)</b>	<b>(12,600)</b>	<b>(8,029.21)</b>	<b>0.00</b>	<b>(4,570.79)</b>	<b>63.72 %</b>
Department 11515 Totals	(117,600)	(117,600)	(64,937.86)	0.00	(52,662.14)	55.22 %
Fund 515 Totals	(117,600)	(117,600)	(64,937.86)	0.00	(52,662.14)	55.22 %



Walker County Budget vs Actual Report  
 As of the Month Ended 3/31/2026  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 10:49 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>516-County Clerk Records Archive Fund</b>						
<b>11516-Revenues-County Clerk Records Archive Fund</b>						
<i>Fees of Office/Charges for Service</i>						
516.43010.11516-Fees of Office/Charges for Service	(85,000)	(85,000)	(48,310.00)	0.00	(36,690.00)	56.84 %
<b>Total Fees of Office/Charges for Service</b>	<b>(85,000)</b>	<b>(85,000)</b>	<b>(48,310.00)</b>	<b>0.00</b>	<b>(36,690.00)</b>	<b>56.84 %</b>
<i>Interest Income</i>						
516.48010.11516-Interest	(11,345)	(11,345)	(9,042.66)	0.00	(2,302.34)	79.71 %
<b>Total Interest Income</b>	<b>(11,345)</b>	<b>(11,345)</b>	<b>(9,042.66)</b>	<b>0.00</b>	<b>(2,302.34)</b>	<b>79.71 %</b>
Department 11516 Totals	(96,345)	(96,345)	(57,352.66)	0.00	(38,992.34)	59.53 %
Fund 516 Totals	(96,345)	(96,345)	(57,352.66)	0.00	(38,992.34)	59.53 %
<b>517-Court Facilities Fund-SB41</b>						
<b>11517-Revenues-Court Facilities Fund-SB41</b>						
<i>Fees of Office/Charges for Service</i>						
517.43010.11517-Fees of Office/Charges for Service	(15,000)	(15,000)	0.00	0.00	(15,000.00)	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,000.00)</b>	<b>0.00 %</b>
<i>Interest Income</i>						
517.48010.11517-Interest	(1,350)	(1,350)	(1,616.68)	0.00	266.68	119.75 %
<b>Total Interest Income</b>	<b>(1,350)</b>	<b>(1,350)</b>	<b>(1,616.68)</b>	<b>0.00</b>	<b>266.68</b>	<b>119.75 %</b>
Department 11517 Totals	(16,350)	(16,350)	(1,616.68)	0.00	(14,733.32)	9.89 %
<b>15051-County Clerk Legislative</b>						
<i>Fees of Office/Charges for Service</i>						
517.43010.15051-Fees of Office/Charges for Service	0	0	(4,260.00)	0.00	4,260.00	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(4,260.00)</b>	<b>0.00</b>	<b>4,260.00</b>	<b>-∞</b>
Department 15051 Totals	0	0	(4,260.00)	0.00	4,260.00	-∞
<b>31011-District Clerk - Fund 517</b>						
<i>Fees of Office/Charges for Service</i>						
517.43010.31011-Fees of Office/Charges for Service	0	0	(6,393.88)	0.00	6,393.88	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(6,393.88)</b>	<b>0.00</b>	<b>6,393.88</b>	<b>-∞</b>
Department 31011 Totals	0	0	(6,393.88)	0.00	6,393.88	-∞
Fund 517 Totals	(16,350)	(16,350)	(12,270.56)	0.00	(4,079.44)	75.05 %
<b>518-District Clerk Records Management and Preservation Fund</b>						
<b>11518-Revenues-District Clerk Records Management and Preservation</b>						
<i>Fees of Office/Charges for Service</i>						
518.43010.11518-Fees of Office/Charges for Service	(20,000)	(20,000)	(13,603.37)	0.00	(6,396.63)	68.02 %
<b>Total Fees of Office/Charges for Service</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>(13,603.37)</b>	<b>0.00</b>	<b>(6,396.63)</b>	<b>68.02 %</b>
<i>Interest Income</i>						
518.48010.11518-Interest	(1,500)	(1,500)	(1,832.93)	0.00	332.93	122.20 %
<b>Total Interest Income</b>	<b>(1,500)</b>	<b>(1,500)</b>	<b>(1,832.93)</b>	<b>0.00</b>	<b>332.93</b>	<b>122.20 %</b>
Department 11518 Totals	(21,500)	(21,500)	(15,436.30)	0.00	(6,063.70)	71.80 %
Fund 518 Totals	(21,500)	(21,500)	(15,436.30)	0.00	(6,063.70)	71.80 %



Walker County Budget vs Actual Report  
 As of the Month Ended 3/31/2026  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 10:49 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>519-District Clerk Rider Fund</b>						
<b>11519-Revenues-District Clerk Rider Fund</b>						
<i>Intergovernmental Revenues</i>						
519.42010.11519-State Funds	(84,000)	(84,000)	(42,000.00)	0.00	(42,000.00)	50.00 %
<b>Total Intergovernmental Revenues</b>	<b>(84,000)</b>	<b>(84,000)</b>	<b>(42,000.00)</b>	<b>0.00</b>	<b>(42,000.00)</b>	<b>50.00 %</b>
<i>Interest Income</i>						
519.48010.11519-Interest	(2,925)	(2,925)	(3,240.71)	0.00	315.71	110.79 %
<b>Total Interest Income</b>	<b>(2,925)</b>	<b>(2,925)</b>	<b>(3,240.71)</b>	<b>0.00</b>	<b>315.71</b>	<b>110.79 %</b>
Department 11519 Totals	(86,925)	(86,925)	(45,240.71)	0.00	(41,684.29)	52.05 %
Fund 519 Totals	(86,925)	(86,925)	(45,240.71)	0.00	(41,684.29)	52.05 %
<b>520-District Clerk Archive Fund</b>						
<b>11520-District Clerk Archive</b>						
<i>Fees of Office/Charges for Service</i>						
520.43010.11520-Fees of Office/Charges for Service	0	0	(52.02)	0.00	52.02	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(52.02)</b>	<b>0.00</b>	<b>52.02</b>	<b>-∞</b>
<i>Interest Income</i>						
520.48010.11520-Interest	0	0	(96.46)	0.00	96.46	0.00 %
<b>Total Interest Income</b>	<b>0</b>	<b>0</b>	<b>(96.46)</b>	<b>0.00</b>	<b>96.46</b>	<b>-∞</b>
Department 11520 Totals	0	0	(148.48)	0.00	148.48	-∞
Fund 520 Totals	0	0	(148.48)	0.00	148.48	-∞
<b>523-County Jury Fee Fund</b>						
<b>11523-Revenues-County Jury Fee Fund</b>						
<i>Fees of Office/Charges for Service</i>						
523.43010.11523-Fees of Office/Charges for Service	0	0	(306.87)	0.00	306.87	0.00 %
523.43720.11523-Jury Fee	0	0	(174.31)	0.00	174.31	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(481.18)</b>	<b>0.00</b>	<b>481.18</b>	<b>-∞</b>
Department 11523 Totals	0	0	(481.18)	0.00	481.18	-∞
Fund 523 Totals	0	0	(481.18)	0.00	481.18	-∞
<b>524-County Jury Fund-SB41</b>						
<b>11524-Revenues-County Jury Fund-SB41</b>						
<i>Fees of Office/Charges for Service</i>						
524.43010.11524-Fees of Office/Charges for Service	(6,000)	(6,000)	0.00	0.00	(6,000.00)	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>(6,000)</b>	<b>(6,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,000.00)</b>	<b>0.00 %</b>
<i>Interest Income</i>						
524.48010.11524-Interest	0	0	(337.93)	0.00	337.93	0.00 %
<b>Total Interest Income</b>	<b>0</b>	<b>0</b>	<b>(337.93)</b>	<b>0.00</b>	<b>337.93</b>	<b>-∞</b>
Department 11524 Totals	(6,000)	(6,000)	(337.93)	0.00	(5,662.07)	5.63 %
<b>15052-County Clerk Legislative</b>						
<i>Fees of Office/Charges for Service</i>						
524.43010.15052-Fees of Office/Charges for Service	0	0	(2,140.00)	0.00	2,140.00	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(2,140.00)</b>	<b>0.00</b>	<b>2,140.00</b>	<b>-∞</b>
Department 15052 Totals	0	0	(2,140.00)	0.00	2,140.00	-∞



Walker County Budget vs Actual Report  
 As of the Month Ended 3/31/2026  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 10:49 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>31012-District Clerk Fund 527</b>						
<i>Fees of Office/Charges for Service</i>						
524.43010.31012-Fees of Office/Charges for Service	0	0	(3,196.93)	0.00	3,196.93	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(3,196.93)</b>	<b>0.00</b>	<b>3,196.93</b>	<b>-∞</b>
Department 31012 Totals	0	0	(3,196.93)	0.00	3,196.93	-∞
Fund 524 Totals	(6,000)	(6,000)	(5,674.86)	0.00	(325.14)	94.58 %
<b>525-Court Reporter Service Fund</b>						
<b>11525-Revenues-Court Reporter Service Fund</b>						
<i>Fees of Office/Charges for Service</i>						
525.43010.11525-Fees of Office/Charges for Service	0	0	(126.62)	0.00	126.62	0.00 %
525.43730.11525-Court Reporter Fee	(24,000)	(24,000)	(13,350.66)	0.00	(10,649.34)	55.63 %
<b>Total Fees of Office/Charges for Service</b>	<b>(24,000)</b>	<b>(24,000)</b>	<b>(13,477.28)</b>	<b>0.00</b>	<b>(10,522.72)</b>	<b>56.16 %</b>
<i>Interest Income</i>						
525.48010.11525-Interest	(345)	(345)	(402.59)	0.00	57.59	116.69 %
<b>Total Interest Income</b>	<b>(345)</b>	<b>(345)</b>	<b>(402.59)</b>	<b>0.00</b>	<b>57.59</b>	<b>116.69 %</b>
Department 11525 Totals	(24,345)	(24,345)	(13,879.87)	0.00	(10,465.13)	57.01 %
Fund 525 Totals	(24,345)	(24,345)	(13,879.87)	0.00	(10,465.13)	57.01 %
<b>526-County Law Library Fund</b>						
<b>11526-Revenues-County Law Library Fund</b>						
<i>Fees of Office/Charges for Service</i>						
526.43010.11526-Fees of Office/Charges for Service	(36,000)	(36,000)	(18,707.09)	0.00	(17,292.91)	51.96 %
<b>Total Fees of Office/Charges for Service</b>	<b>(36,000)</b>	<b>(36,000)</b>	<b>(18,707.09)</b>	<b>0.00</b>	<b>(17,292.91)</b>	<b>51.96 %</b>
<i>Interest Income</i>						
526.48010.11526-Interest	(2,000)	(2,000)	(2,023.67)	0.00	23.67	101.18 %
<b>Total Interest Income</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>(2,023.67)</b>	<b>0.00</b>	<b>23.67</b>	<b>101.18 %</b>
Department 11526 Totals	(38,000)	(38,000)	(20,730.76)	0.00	(17,269.24)	54.55 %
Fund 526 Totals	(38,000)	(38,000)	(20,730.76)	0.00	(17,269.24)	54.55 %
<b>527-Language Access Fund-SB41</b>						
<b>11527-Revenues-Language Access Fund-SB41</b>						
<i>Fees of Office/Charges for Service</i>						
527.43010.11527-Fees of Office/Charges for Service	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,000.00)</b>	<b>0.00 %</b>
Department 11527 Totals	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
<b>15053-County Clerk Legislative</b>						
<i>Fees of Office/Charges for Service</i>						
527.43010.15053-Fees of Office/Charges for Service	0	0	(639.00)	0.00	639.00	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(639.00)</b>	<b>0.00</b>	<b>639.00</b>	<b>-∞</b>
Department 15053 Totals	0	0	(639.00)	0.00	639.00	-∞
<b>31013-District Clerk -Fund 574</b>						
<i>Fees of Office/Charges for Service</i>						
527.43010.31013-Fees of Office/Charges for Service	0	0	(959.10)	0.00	959.10	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(959.10)</b>	<b>0.00</b>	<b>959.10</b>	<b>-∞</b>
Department 31013 Totals	0	0	(959.10)	0.00	959.10	-∞



Walker County Budget vs Actual Report  
 As of the Month Ended 3/31/2026  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 10:49 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>33013-Justice of Peace Precinct 1</b>						
<i>Fees of Office/Charges for Service</i>						
527.43010.33013-Fees of Office/Charges for Service	0	0	(846.00)	0.00	846.00	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(846.00)</b>	<b>0.00</b>	<b>846.00</b>	<b>-∞</b>
Department 33013 Totals	0	0	(846.00)	0.00	846.00	-∞
<b>33023-Justice of Peace Precinct 2</b>						
<i>Fees of Office/Charges for Service</i>						
527.43010.33023-Fees of Office/Charges for Service	0	0	(648.00)	0.00	648.00	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(648.00)</b>	<b>0.00</b>	<b>648.00</b>	<b>-∞</b>
Department 33023 Totals	0	0	(648.00)	0.00	648.00	-∞
<b>33033-Justice of Peace Precinct 3</b>						
<i>Fees of Office/Charges for Service</i>						
527.43010.33033-Fees of Office/Charges for Service	0	0	(771.00)	0.00	771.00	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(771.00)</b>	<b>0.00</b>	<b>771.00</b>	<b>-∞</b>
Department 33033 Totals	0	0	(771.00)	0.00	771.00	-∞
<b>33043-Justice of Peace Precinct 4</b>						
<i>Fees of Office/Charges for Service</i>						
527.43010.33043-Fees of Office/Charges for Service	0	0	(1,080.00)	0.00	1,080.00	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(1,080.00)</b>	<b>0.00</b>	<b>1,080.00</b>	<b>-∞</b>
Department 33043 Totals	0	0	(1,080.00)	0.00	1,080.00	-∞
Fund 527 Totals	(5,000)	(5,000)	(4,943.10)	0.00	(56.90)	98.86 %
<b>536-Courthouse Security Fund</b>						
<b>11536-Revenues-Courthouse Security Fund</b>						
<i>Fees of Office/Charges for Service</i>						
536.43010.11536-Fees of Office/Charges for Service	(39,000)	(39,000)	(19,632.48)	0.00	(19,367.52)	50.34 %
<b>Total Fees of Office/Charges for Service</b>	<b>(39,000)</b>	<b>(39,000)</b>	<b>(19,632.48)</b>	<b>0.00</b>	<b>(19,367.52)</b>	<b>50.34 %</b>
<i>Interest Income</i>						
536.48010.11536-Interest	0	0	(83.94)	0.00	83.94	0.00 %
<b>Total Interest Income</b>	<b>0</b>	<b>0</b>	<b>(83.94)</b>	<b>0.00</b>	<b>83.94</b>	<b>-∞</b>
<i>Tranfers In</i>						
536.49901.11536-Transfer from General Fund	(44,741)	(44,741)	(44,741.00)	0.00	0.00	100.00 %
<b>Total Tranfers In</b>	<b>(44,741)</b>	<b>(44,741)</b>	<b>(44,741.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
Department 11536 Totals	(83,741)	(83,741)	(64,457.42)	0.00	(19,283.58)	76.97 %
Fund 536 Totals	(83,741)	(83,741)	(64,457.42)	0.00	(19,283.58)	76.97 %
<b>537-Justice Courts Building Security Fund</b>						
<b>11537-Revenues-Justice Courts Building Security Fund</b>						
<i>Fees of Office/Charges for Service</i>						
537.43010.11537-Fees of Office/Charges for Service	(3,200)	(3,200)	(2,249.84)	0.00	(950.16)	70.31 %
<b>Total Fees of Office/Charges for Service</b>	<b>(3,200)</b>	<b>(3,200)</b>	<b>(2,249.84)</b>	<b>0.00</b>	<b>(950.16)</b>	<b>70.31 %</b>



Walker County Budget vs Actual Report  
 As of the Month Ended 3/31/2026  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 10:49 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>Interest Income</b>						
537.48010.11537-Interest	(1,650)	(1,650)	(1,022.86)	0.00	(627.14)	61.99 %
<b>Total Interest Income</b>	<b>(1,650)</b>	<b>(1,650)</b>	<b>(1,022.86)</b>	<b>0.00</b>	<b>(627.14)</b>	<b>61.99 %</b>
Department 11537 Totals	(4,850)	(4,850)	(3,272.70)	0.00	(1,577.30)	67.48 %
Fund 537 Totals	(4,850)	(4,850)	(3,272.70)	0.00	(1,577.30)	67.48 %
<b>538-JP TruancyPrev and Diversion Fund</b>						
<b>11538-JP Truancy Prevention and Diversion</b>						
<b>Fees of Office/Charges for Service</b>						
538.43010.11538-Fees of Office/Charges for Service	(14,000)	(14,000)	(9,081.02)	0.00	(4,918.98)	64.86 %
<b>Total Fees of Office/Charges for Service</b>	<b>(14,000)</b>	<b>(14,000)</b>	<b>(9,081.02)</b>	<b>0.00</b>	<b>(4,918.98)</b>	<b>64.86 %</b>
<b>Interest Income</b>						
538.48010.11538-Interest	(150)	(150)	(1,218.93)	0.00	1,068.93	812.62 %
<b>Total Interest Income</b>	<b>(150)</b>	<b>(150)</b>	<b>(1,218.93)</b>	<b>0.00</b>	<b>1,068.93</b>	<b>812.62 %</b>
Department 11538 Totals	(14,150)	(14,150)	(10,299.95)	0.00	(3,850.05)	72.79 %
Fund 538 Totals	(14,150)	(14,150)	(10,299.95)	0.00	(3,850.05)	72.79 %
<b>539-County Speciality Court Programs</b>						
<b>11539-County Speciality Court Programs</b>						
<b>Fees of Office/Charges for Service</b>						
539.43030.11539-County Speciality Court Programs	(6,000)	(6,000)	(4,397.22)	0.00	(1,602.78)	73.29 %
<b>Total Fees of Office/Charges for Service</b>	<b>(6,000)</b>	<b>(6,000)</b>	<b>(4,397.22)</b>	<b>0.00</b>	<b>(1,602.78)</b>	<b>73.29 %</b>
<b>Interest Income</b>						
539.48010.11539-Interest	(200)	(200)	(224.90)	0.00	24.90	112.45 %
<b>Total Interest Income</b>	<b>(200)</b>	<b>(200)</b>	<b>(224.90)</b>	<b>0.00</b>	<b>24.90</b>	<b>112.45 %</b>
Department 11539 Totals	(6,200)	(6,200)	(4,622.12)	0.00	(1,577.88)	74.55 %
Fund 539 Totals	(6,200)	(6,200)	(4,622.12)	0.00	(1,577.88)	74.55 %
<b>550-Justice Courts Technology Fund</b>						
<b>11550-Revenues-Justice Courts Technology Fund</b>						
<b>Fees of Office/Charges for Service</b>						
550.43010.11550-Fees of Office/Charges for Service	(12,000)	(12,000)	(7,431.21)	0.00	(4,568.79)	61.93 %
<b>Total Fees of Office/Charges for Service</b>	<b>(12,000)</b>	<b>(12,000)</b>	<b>(7,431.21)</b>	<b>0.00</b>	<b>(4,568.79)</b>	<b>61.93 %</b>
<b>Interest Income</b>						
550.48010.11550-Interest	(2,600)	(2,600)	(1,505.00)	0.00	(1,095.00)	57.88 %
<b>Total Interest Income</b>	<b>(2,600)</b>	<b>(2,600)</b>	<b>(1,505.00)</b>	<b>0.00</b>	<b>(1,095.00)</b>	<b>57.88 %</b>
Department 11550 Totals	(14,600)	(14,600)	(8,936.21)	0.00	(5,663.79)	61.21 %
Fund 550 Totals	(14,600)	(14,600)	(8,936.21)	0.00	(5,663.79)	61.21 %
<b>551-County and District Courts Technology Fund</b>						
<b>11551-Revenues-County and District Courts Technology Fund</b>						
<b>Fees of Office/Charges for Service</b>						
551.43010.11551-Fees of Office/Charges for Service	(1,250)	(1,250)	(959.57)	0.00	(290.43)	76.77 %
<b>Total Fees of Office/Charges for Service</b>	<b>(1,250)</b>	<b>(1,250)</b>	<b>(959.57)</b>	<b>0.00</b>	<b>(290.43)</b>	<b>76.77 %</b>



Walker County Budget vs Actual Report  
 As of the Month Ended 3/31/2026  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 10:49 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>Interest Income</b>						
551.48010.11551-Interest	0	0	(18.43)	0.00	18.43	0.00 %
<b>Total Interest Income</b>	<b>0</b>	<b>0</b>	<b>(18.43)</b>	<b>0.00</b>	<b>18.43</b>	<b>-∞</b>
Department 11551 Totals	(1,250)	(1,250)	(978.00)	0.00	(272.00)	78.24 %
Fund 551 Totals	(1,250)	(1,250)	(978.00)	0.00	(272.00)	78.24 %
<b>552-Child Abuse Prevention Fund</b>						
<b>11552-Child Abuse Prevention Abuse Fund</b>						
<b>Fees of Office/Charges for Service</b>						
552.43705.11552-Child Abuse Fine to Dedicated Fund	(500)	(500)	(618.14)	0.00	118.14	123.63 %
<b>Total Fees of Office/Charges for Service</b>	<b>(500)</b>	<b>(500)</b>	<b>(618.14)</b>	<b>0.00</b>	<b>118.14</b>	<b>123.63 %</b>
Department 11552 Totals	(500)	(500)	(618.14)	0.00	118.14	123.63 %
<b>560-District Attorney Prosecutors Supplement Fund</b>						
<b>11560-Revenues-District Attorney Prosecutors Fund</b>						
<b>Intergovernmental Revenues</b>						
560.42010.11560-State Funds	(22,500)	(22,500)	(7,500.00)	0.00	(15,000.00)	33.33 %
<b>Total Intergovernmental Revenues</b>	<b>(22,500)</b>	<b>(22,500)</b>	<b>(7,500.00)</b>	<b>0.00</b>	<b>(15,000.00)</b>	<b>33.33 %</b>
Department 11560 Totals	(22,500)	(22,500)	(7,500.00)	0.00	(15,000.00)	33.33 %
<b>561-Pretrial Intervention Program Fund</b>						
<b>11561-Revenues-Pretrial Intervention Program Fund</b>						
<b>Fees of Office/Charges for Service</b>						
561.43010.11561-Fees of Office/Charges for Service	(13,000)	(13,000)	(14,692.00)	0.00	1,692.00	113.02 %
<b>Total Fees of Office/Charges for Service</b>	<b>(13,000)</b>	<b>(13,000)</b>	<b>(14,692.00)</b>	<b>0.00</b>	<b>1,692.00</b>	<b>113.02 %</b>
<b>Interest Income</b>						
561.48010.11561-Interest	(5,000)	(5,000)	(3,318.96)	0.00	(1,681.04)	66.38 %
<b>Total Interest Income</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(3,318.96)</b>	<b>0.00</b>	<b>(1,681.04)</b>	<b>66.38 %</b>
Department 11561 Totals	(18,000)	(18,000)	(18,010.96)	0.00	10.96	100.06 %
Fund 561 Totals	(18,000)	(18,000)	(18,010.96)	0.00	10.96	100.06 %
<b>562-District Attorney Forfeiture Fund</b>						
<b>11562-Revenues-District Attorney Forfeiture Fund</b>						
<b>Fines and Forfeitures</b>						
562.47850.11562-Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(1,449.79)	0.00	1,449.79	0.00 %
<b>Total Fines and Forfeitures</b>	<b>0</b>	<b>0</b>	<b>(1,449.79)</b>	<b>0.00</b>	<b>1,449.79</b>	<b>-∞</b>
<b>Interest Income</b>						
562.48010.11562-Interest	(7,000)	(7,000)	(4,473.88)	0.00	(2,526.12)	63.91 %
<b>Total Interest Income</b>	<b>(7,000)</b>	<b>(7,000)</b>	<b>(4,473.88)</b>	<b>0.00</b>	<b>(2,526.12)</b>	<b>63.91 %</b>
Department 11562 Totals	(7,000)	(7,000)	(5,923.67)	0.00	(1,076.33)	84.62 %
Fund 562 Totals	(7,000)	(7,000)	(5,923.67)	0.00	(1,076.33)	84.62 %



Walker County Budget vs Actual Report  
 As of the Month Ended 3/31/2026  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 10:49 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>563-District Attorney Hot Check Fee Fund</b>						
<b>11563-Revenues-District Attorney Hot Check Fee Fund</b>						
<i>Fees of Office/Charges for Service</i>						
563.43140.11563-Hot Check Fees	0	0	(50.00)	0.00	50.00	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(50.00)</b>	<b>0.00</b>	<b>50.00</b>	<b>-∞</b>
Department 11563 Totals	0	0	(50.00)	0.00	50.00	-∞
<b>574-Sheriff Forfeiture Fund</b>						
<b>11574-Revenues-Sheriff Forfeiture Fund</b>						
<i>Fines and Forfeitures</i>						
574.47850.11574-Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(12,518.33)	0.00	12,518.33	0.00 %
<b>Total Fines and Forfeitures</b>	<b>0</b>	<b>0</b>	<b>(12,518.33)</b>	<b>0.00</b>	<b>12,518.33</b>	<b>-∞</b>
<i>Interest Income</i>						
574.48010.11574-Interest	(18,000)	(18,000)	(10,993.21)	0.00	(7,006.79)	61.07 %
<b>Total Interest Income</b>	<b>(18,000)</b>	<b>(18,000)</b>	<b>(10,993.21)</b>	<b>0.00</b>	<b>(7,006.79)</b>	<b>61.07 %</b>
Department 11574 Totals	(18,000)	(18,000)	(23,511.54)	0.00	5,511.54	130.62 %
Fund 574 Totals	(18,000)	(18,000)	(23,511.54)	0.00	5,511.54	130.62 %
<b>576-Sheriff Inmate Medical Fund</b>						
<b>11576-Revenues-Sheriff Inmate Medical Fund</b>						
<i>Fees of Office/Charges for Service</i>						
576.43010.11576-Fees of Office/Charges for Service	(3,600)	(3,600)	(1,561.76)	0.00	(2,038.24)	43.38 %
<b>Total Fees of Office/Charges for Service</b>	<b>(3,600)</b>	<b>(3,600)</b>	<b>(1,561.76)</b>	<b>0.00</b>	<b>(2,038.24)</b>	<b>43.38 %</b>
<i>Interest Income</i>						
576.48010.11576-Interest	(1,875)	(1,875)	(1,214.23)	0.00	(660.77)	64.76 %
<b>Total Interest Income</b>	<b>(1,875)</b>	<b>(1,875)</b>	<b>(1,214.23)</b>	<b>0.00</b>	<b>(660.77)</b>	<b>64.76 %</b>
Department 11576 Totals	(5,475)	(5,475)	(2,775.99)	0.00	(2,699.01)	50.70 %
Fund 576 Totals	(5,475)	(5,475)	(2,775.99)	0.00	(2,699.01)	50.70 %
<b>577-DOJ Equitable Sharing Fund</b>						
<b>11577-Revenues-Equitable Sharing Fund</b>						
<i>Fines and Forfeitures</i>						
577.47850.11577-Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(14,941.10)	0.00	14,941.10	0.00 %
<b>Total Fines and Forfeitures</b>	<b>0</b>	<b>0</b>	<b>(14,941.10)</b>	<b>0.00</b>	<b>14,941.10</b>	<b>-∞</b>
<i>Interest Income</i>						
577.48010.11577-Interest	(12,000)	(12,000)	(13,807.49)	0.00	1,807.49	115.06 %
<b>Total Interest Income</b>	<b>(12,000)</b>	<b>(12,000)</b>	<b>(13,807.49)</b>	<b>0.00</b>	<b>1,807.49</b>	<b>115.06 %</b>
Department 11577 Totals	(12,000)	(12,000)	(28,748.59)	0.00	16,748.59	239.57 %
Fund 577 Totals	(12,000)	(12,000)	(28,748.59)	0.00	16,748.59	239.57 %
<b>578-Sheriff Commissary Fund</b>						
<b>11578-Revenues-Sheriff Commissary Fund</b>						
<i>Fees of Office/Charges for Service</i>						
578.43060.11578-Coin Phones	(72,000)	(72,000)	(42,896.80)	0.00	(29,103.20)	59.58 %
<b>Total Fees of Office/Charges for Service</b>	<b>(72,000)</b>	<b>(72,000)</b>	<b>(42,896.80)</b>	<b>0.00</b>	<b>(29,103.20)</b>	<b>59.58 %</b>



Walker County Budget vs Actual Report  
 As of the Month Ended 3/31/2026  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 10:49 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>Interest Income</b>						
578.48010.11578-Interest	(16,875)	(16,875)	(12,400.97)	0.00	(4,474.03)	73.49 %
<b>Total Interest Income</b>	<b>(16,875)</b>	<b>(16,875)</b>	<b>(12,400.97)</b>	<b>0.00</b>	<b>(4,474.03)</b>	<b>73.49 %</b>
<b>Other Revenue</b>						
578.48130.11578-Vending Machines	0	0	756.87	0.00	(756.87)	0.00 %
578.48140.11578-Sales-Commissary	(63,000)	(63,000)	(70,913.52)	0.00	7,913.52	112.56 %
<b>Total Other Revenue</b>	<b>(63,000)</b>	<b>(63,000)</b>	<b>(70,156.65)</b>	<b>0.00</b>	<b>7,156.65</b>	<b>111.36 %</b>
Department 11578 Totals	(151,875)	(151,875)	(125,454.42)	0.00	(26,420.58)	82.60 %
Fund 578 Totals	(151,875)	(151,875)	(125,454.42)	0.00	(26,420.58)	82.60 %
<b>583-Elections Equipment Fund</b>						
<b>11583-Revenues-Elections Equipment Fund</b>						
<b>Intergovernmental Revenues</b>						
583.42410.11583-Intergovernmental Funds-Local	(35,000)	(35,000)	(63,951.03)	0.00	28,951.03	182.72 %
<b>Total Intergovernmental Revenues</b>	<b>(35,000)</b>	<b>(35,000)</b>	<b>(63,951.03)</b>	<b>0.00</b>	<b>28,951.03</b>	<b>182.72 %</b>
<b>Interest Income</b>						
583.48010.11583-Interest	0	0	(251.83)	0.00	251.83	0.00 %
<b>Total Interest Income</b>	<b>0</b>	<b>0</b>	<b>(251.83)</b>	<b>0.00</b>	<b>251.83</b>	<b>-∞</b>
Department 11583 Totals	(35,000)	(35,000)	(64,202.86)	0.00	29,202.86	183.44 %
Fund 583 Totals	(35,000)	(35,000)	(64,202.86)	0.00	29,202.86	183.44 %
<b>584-Tax Assessor Elections Service Contract Fund</b>						
<b>11584-Revenues-Tax Assessor Election Service Contract Fund</b>						
<b>Intergovernmental Revenues</b>						
584.42410.11584-Intergovernmental Funds-Local	0	0	(6,893.59)	0.00	6,893.59	0.00 %
<b>Total Intergovernmental Revenues</b>	<b>0</b>	<b>0</b>	<b>(6,893.59)</b>	<b>0.00</b>	<b>6,893.59</b>	<b>-∞</b>
<b>Fees of Office/Charges for Service</b>						
584.43010.11584-Fees of Office/Charges for Service	(10,000)	(10,000)	(5,825.56)	0.00	(4,174.44)	58.26 %
<b>Total Fees of Office/Charges for Service</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(5,825.56)</b>	<b>0.00</b>	<b>(4,174.44)</b>	<b>58.26 %</b>
<b>Interest Income</b>						
584.48010.11584-Interest	(500)	(500)	(403.14)	0.00	(96.86)	80.63 %
<b>Total Interest Income</b>	<b>(500)</b>	<b>(500)</b>	<b>(403.14)</b>	<b>0.00</b>	<b>(96.86)</b>	<b>80.63 %</b>
Department 11584 Totals	(10,500)	(10,500)	(13,122.29)	0.00	2,622.29	124.97 %
Fund 584 Totals	(10,500)	(10,500)	(13,122.29)	0.00	2,622.29	124.97 %
<b>589-Tax Assessor Special Inventory Fee Fund</b>						
<b>11589-Revenues-Tax Assessor Special Inventory Fee Fund</b>						
<b>Fees of Office/Charges for Service</b>						
589.43010.11589-Fees of Office/Charges for Service	0	0	(9,054.64)	0.00	9,054.64	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(9,054.64)</b>	<b>0.00</b>	<b>9,054.64</b>	<b>-∞</b>
<b>Interest Income</b>						
589.48010.11589-Interest	(2,000)	(2,000)	(1,296.39)	0.00	(703.61)	64.82 %
<b>Total Interest Income</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>(1,296.39)</b>	<b>0.00</b>	<b>(703.61)</b>	<b>64.82 %</b>



Walker County Budget vs Actual Report  
 As of the Month Ended 3/31/2026  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 10:49 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>Other Revenue</b>						
589.48110.11589-Other Revenue	0	0	(829.00)	0.00	829.00	0.00 %
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(829.00)</b>	<b>0.00</b>	<b>829.00</b>	<b>-∞</b>
Department 11589 Totals	(2,000)	(2,000)	(11,180.03)	0.00	9,180.03	559.00 %
Fund 589 Totals	(2,000)	(2,000)	(11,180.03)	0.00	9,180.03	559.00 %
<b>601-Special Prosecution/Civil/Juvenile Fund</b>						
<b>35020-SPU Criminal</b>						
<b>Intergovernmental Revenues</b>						
601.42010.35020-State Funds	(1,520,542)	(1,520,542)	(743,818.11)	0.00	(776,723.89)	48.92 %
601.42020.35020-State Longevity Pay	0	0	(18,173.98)	0.00	18,173.98	0.00 %
<b>Total Intergovernmental Revenues</b>	<b>(1,520,542)</b>	<b>(1,520,542)</b>	<b>(761,992.09)</b>	<b>0.00</b>	<b>(758,549.91)</b>	<b>50.11 %</b>
Department 35020 Totals	(1,520,542)	(1,520,542)	(761,992.09)	0.00	(758,549.91)	50.11 %
<b>35030-SPU - State General Allocation</b>						
<b>Intergovernmental Revenues</b>						
601.42010.35030-State Funds	(1,942,553)	(1,942,553)	(652,823.99)	0.00	(1,289,729.01)	33.61 %
<b>Total Intergovernmental Revenues</b>	<b>(1,942,553)</b>	<b>(1,942,553)</b>	<b>(652,823.99)</b>	<b>0.00</b>	<b>(1,289,729.01)</b>	<b>33.61 %</b>
Department 35030 Totals	(1,942,553)	(1,942,553)	(652,823.99)	0.00	(1,289,729.01)	33.61 %
<b>35040-SPU Civil Division</b>						
<b>Intergovernmental Revenues</b>						
601.42010.35040-State Funds	(3,603,290)	(3,603,290)	(1,890,137.04)	0.00	(1,713,152.96)	52.46 %
601.42020.35040-State Longevity Pay	0	0	(7,570.00)	0.00	7,570.00	0.00 %
<b>Total Intergovernmental Revenues</b>	<b>(3,603,290)</b>	<b>(3,603,290)</b>	<b>(1,897,707.04)</b>	<b>0.00</b>	<b>(1,705,582.96)</b>	<b>52.67 %</b>
Department 35040 Totals	(3,603,290)	(3,603,290)	(1,897,707.04)	0.00	(1,705,582.96)	52.67 %
<b>35050-SPU Juvenile Division</b>						
<b>Intergovernmental Revenues</b>						
601.42010.35050-State Funds	(1,719,928)	(1,719,928)	(720,765.70)	0.00	(999,162.30)	41.91 %
601.42020.35050-State Longevity Pay	0	0	(750.00)	0.00	750.00	0.00 %
<b>Total Intergovernmental Revenues</b>	<b>(1,719,928)</b>	<b>(1,719,928)</b>	<b>(721,515.70)</b>	<b>0.00</b>	<b>(998,412.30)</b>	<b>41.95 %</b>
Department 35050 Totals	(1,719,928)	(1,719,928)	(721,515.70)	0.00	(998,412.30)	41.95 %
Fund 601 Totals	(8,786,313)	(8,786,313)	(4,034,038.82)	0.00	(4,752,274.18)	45.91 %
<b>615-Adult Probation-Basic Supervision Fund</b>						
<b>50130-Adult Basic Supervision</b>						
<b>Intergovernmental Revenues</b>						
615.42010.50130-State Funds	(761,496)	(761,496)	(380,748.00)	0.00	(380,748.00)	50.00 %
615.42390.50130-SAFPF Grant Funds-State Funds	(8,000)	(8,000)	(4,252.00)	0.00	(3,748.00)	53.15 %
615.42399.50130-Grant Return Adjustment	0	0	34,347.53	0.00	(34,347.53)	0.00 %
<b>Total Intergovernmental Revenues</b>	<b>(769,496)</b>	<b>(769,496)</b>	<b>(350,652.47)</b>	<b>0.00</b>	<b>(418,843.53)</b>	<b>45.57 %</b>
<b>Adult Supervision Fees (CSCD)</b>						
615.44710.50130-CSCD Probation Fees	(720,000)	(720,000)	(425,669.39)	0.00	(294,330.61)	59.12 %
615.44720.50130-CSCD Alcohol Evaluation Fees	(16,500)	(16,500)	(7,818.76)	0.00	(8,681.24)	47.39 %
615.44730.50130-CSCD U/A Evaluation Fee	(34,250)	(34,250)	(20,445.64)	0.00	(13,804.36)	59.70 %



Walker County Budget vs Actual Report  
 As of the Month Ended 3/31/2026  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 10:49 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
615.44770.50130-CSCD Insurance Fees	(1,350)	(1,350)	(725.00)	0.00	(625.00)	53.70 %
615.44820.50130-CSCD Carry Forward Funds	(319,392)	(319,392)	0.00	0.00	(319,392.00)	0.00 %
615.44830.50130-CSCD Transaction Fees	(20,000)	(20,000)	(11,389.00)	0.00	(8,611.00)	56.95 %
615.44840.50130-CSCD Anger Mgmt Fees	(2,000)	(2,000)	(1,241.80)	0.00	(758.20)	62.09 %
615.44850.50130-CSCD Psych Evaluation	(1,000)	(1,000)	(884.23)	0.00	(115.77)	88.42 %
615.44870.50130-CSCD Pre-Trial Diversion Fees	(35,000)	(35,000)	(30,974.70)	0.00	(4,025.30)	88.50 %
615.44880.50130-CSCD Trans Fee	0	0	(770.00)	0.00	770.00	0.00 %
<b>Total Adult Supervision Fees (CSCD)</b>	<b>(1,149,492)</b>	<b>(1,149,492)</b>	<b>(499,918.52)</b>	<b>0.00</b>	<b>(649,573.48)</b>	<b>43.49 %</b>
<b>Interest Income</b>						
615.48010.50130-Interest	(16,000)	(16,000)	(9,122.89)	0.00	(6,877.11)	57.02 %
<b>Total Interest Income</b>	<b>(16,000)</b>	<b>(16,000)</b>	<b>(9,122.89)</b>	<b>0.00</b>	<b>(6,877.11)</b>	<b>57.02 %</b>
<b>Other Revenue</b>						
615.48110.50130-Other Revenue	0	0	(441.53)	0.00	441.53	0.00 %
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(441.53)</b>	<b>0.00</b>	<b>441.53</b>	<b>-∞</b>
Department 50130 Totals	(1,934,988)	(1,934,988)	(860,135.41)	0.00	(1,074,852.59)	44.45 %
Fund 615 Totals	(1,934,988)	(1,934,988)	(860,135.41)	0.00	(1,074,852.59)	44.45 %
<b>616-Adult Probation - Service Oriented Programs Fund</b>						
<b>50150-Adult Service Oriented Programs</b>						
<b>Intergovernmental Revenues</b>						
616.42010.50150-State Funds	(195,056)	(195,056)	(123,066.47)	0.00	(71,989.53)	63.09 %
<b>Total Intergovernmental Revenues</b>	<b>(195,056)</b>	<b>(195,056)</b>	<b>(123,066.47)</b>	<b>0.00</b>	<b>(71,989.53)</b>	<b>63.09 %</b>
<b>Tranfers In</b>						
616.49930.50150-Transfers from Other Funds	(49,669)	(49,669)	(31,382.56)	0.00	(18,286.44)	63.18 %
<b>Total Tranfers In</b>	<b>(49,669)</b>	<b>(49,669)</b>	<b>(31,382.56)</b>	<b>0.00</b>	<b>(18,286.44)</b>	<b>63.18 %</b>
Department 50150 Totals	(244,725)	(244,725)	(154,449.03)	0.00	(90,275.97)	63.11 %
Fund 616 Totals	(244,725)	(244,725)	(154,449.03)	0.00	(90,275.97)	63.11 %
<b>617-Adult Probation-Comprehensive Substance Abuse Fund</b>						
<b>50170-Adult Comprehensive Substance Abuse</b>						
<b>Intergovernmental Revenues</b>						
617.42010.50170-State Funds	(116,686)	(116,686)	(78,292.10)	0.00	(38,393.90)	67.10 %
<b>Total Intergovernmental Revenues</b>	<b>(116,686)</b>	<b>(116,686)</b>	<b>(78,292.10)</b>	<b>0.00</b>	<b>(38,393.90)</b>	<b>67.10 %</b>
<b>Tranfers In</b>						
617.49930.50170-Transfers from Other Funds	(24,232)	(24,232)	0.00	0.00	(24,232.00)	0.00 %
<b>Total Tranfers In</b>	<b>(24,232)</b>	<b>(24,232)</b>	<b>0.00</b>	<b>0.00</b>	<b>(24,232.00)</b>	<b>0.00 %</b>
Department 50170 Totals	(140,918)	(140,918)	(78,292.10)	0.00	(62,625.90)	55.56 %
Fund 617 Totals	(140,918)	(140,918)	(78,292.10)	0.00	(62,625.90)	55.56 %
<b>618-Adult Probation-Pretrial Diversion Program Fund</b>						
<b>50190-Adult Pretrial Diversion Program</b>						
<b>Intergovernmental Revenues</b>						
618.42010.50190-State Funds	(42,257)	(42,257)	(28,221.46)	0.00	(14,035.54)	66.79 %
<b>Total Intergovernmental Revenues</b>	<b>(42,257)</b>	<b>(42,257)</b>	<b>(28,221.46)</b>	<b>0.00</b>	<b>(14,035.54)</b>	<b>66.79 %</b>



Walker County Budget vs Actual Report  
 As of the Month Ended 3/31/2026  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 10:49 AM

Page 24 of 25  
 4/24/2026  
 10:49 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>Tranfers In</b>						
618.49930.50190-Transfers from Other Funds	(4,326)	(4,326)	(2,499.09)	0.00	(1,826.91)	57.77 %
<b>Total Tranfers In</b>	<b>(4,326)</b>	<b>(4,326)</b>	<b>(2,499.09)</b>	<b>0.00</b>	<b>(1,826.91)</b>	<b>57.77 %</b>
Department 50190 Totals	(46,583)	(46,583)	(30,720.55)	0.00	(15,862.45)	65.95 %
Fund 618 Totals	(46,583)	(46,583)	(30,720.55)	0.00	(15,862.45)	65.95 %
<b>640-Juvenile Grant Fund Title IV-E</b>						
<b>36030-Juvenile Title IV-E</b>						
<b>Interest Income</b>						
640.48010.36030-Interest	0	0	(1,631.40)	0.00	1,631.40	0.00 %
<b>Total Interest Income</b>	<b>0</b>	<b>0</b>	<b>(1,631.40)</b>	<b>0.00</b>	<b>1,631.40</b>	<b>-∞</b>
Department 36030 Totals	0	0	(1,631.40)	0.00	1,631.40	-∞
<b>641-Juvenile Grant-State Aid Fund</b>						
<b>36040-Juvenile State/Grant Aid</b>						
<b>Intergovernmental Revenues</b>						
641.42010.36040-State Funds	(542,281)	(542,281)	(318,234.79)	0.00	(224,046.21)	58.68 %
<b>Total Intergovernmental Revenues</b>	<b>(542,281)</b>	<b>(542,281)</b>	<b>(318,234.79)</b>	<b>0.00</b>	<b>(224,046.21)</b>	<b>58.68 %</b>
<b>Interest Income</b>						
641.48010.36040-Interest	0	0	(335.77)	0.00	335.77	0.00 %
<b>Total Interest Income</b>	<b>0</b>	<b>0</b>	<b>(335.77)</b>	<b>0.00</b>	<b>335.77</b>	<b>-∞</b>
Department 36040 Totals	(542,281)	(542,281)	(318,570.56)	0.00	(223,710.44)	58.75 %
Fund 641 Totals	(542,281)	(542,281)	(318,570.56)	0.00	(223,710.44)	58.75 %
<b>701-Retiree Health Insurance Fund</b>						
<b>11701-Retiree Health Insurance Fund</b>						
<b>Interest Income</b>						
701.48010.11701-Interest	(78,750)	(78,750)	(45,978.91)	0.00	(32,771.09)	58.39 %
<b>Total Interest Income</b>	<b>(78,750)</b>	<b>(78,750)</b>	<b>(45,978.91)</b>	<b>0.00</b>	<b>(32,771.09)</b>	<b>58.39 %</b>
Department 11701 Totals	(78,750)	(78,750)	(45,978.91)	0.00	(32,771.09)	58.39 %
<b>802-Walker County Public Safety Communications Center</b>						
<b>11802-Revenues-Central Dispatch</b>						
<b>Intergovernmental Revenues</b>						
802.42420.11802-Walker County	(802,794)	(802,794)	(424,078.48)	0.00	(378,715.52)	52.83 %
802.42450.11802-City of Huntsville	(802,794)	(802,794)	(423,078.48)	0.00	(379,715.52)	52.70 %
<b>Total Intergovernmental Revenues</b>	<b>(1,605,588)</b>	<b>(1,605,588)</b>	<b>(847,156.96)</b>	<b>0.00</b>	<b>(758,431.04)</b>	<b>52.76 %</b>
<b>Interest Income</b>						
802.48010.11802-Interest	(25,000)	(25,000)	(31,805.62)	0.00	6,805.62	127.22 %
<b>Total Interest Income</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>(31,805.62)</b>	<b>0.00</b>	<b>6,805.62</b>	<b>127.22 %</b>



Walker County Budget vs Actual Report  
As of the Month Ended 3/31/2026  
For the Fiscal Year Ending September 30, 2026  
Transactions Posted as of 10:49 AM

Page 25 of 25  
4/24/2026  
10:49 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>Other Revenue</b>						
802.48110.11802-Other Revenue	(1,500)	(1,500)	(2,734.75)	0.00	1,234.75	182.32 %
<b>Total Other Revenue</b>	<b>(1,500)</b>	<b>(1,500)</b>	<b>(2,734.75)</b>	<b>0.00</b>	<b>1,234.75</b>	<b>182.32 %</b>
Department 11802 Totals	(1,632,088)	(1,632,088)	(881,697.33)	0.00	(750,390.67)	54.02 %
Fund 802 Totals	(1,632,088)	(1,632,088)	(881,697.33)	0.00	(750,390.67)	54.02 %
Report Totals	(63,439,615)	(75,146,607)	(49,050,696.91)	0.00	(26,095,910.09)	65.27 %



Walker County Budget vs Actual Report  
 As of the Month Ended 3/31/2026  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 10:52 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>101-General Fund</b>						
<b>15010-County Judge</b>						
Salaries/Other Pay/Benefits	432,025	432,025	209,595.23	0.00	222,429.77	48.51 %
Operations	12,915	12,915	3,195.82	0.00	9,719.18	24.75 %
Department 15010 Totals	444,940	444,940	212,791.05	0.00	232,148.95	47.82 %
<b>15020-IT Operations</b>						
Salaries/Other Pay/Benefits	532,490	532,490	183,355.76	0.00	349,134.24	34.43 %
Operations	14,105	14,105	2,068.31	0.00	12,036.69	14.66 %
Department 15020 Totals	546,595	546,595	185,424.07	0.00	361,170.93	33.92 %
<b>15030-IT Hardware/Software</b>						
Operations	723,849	710,849	463,131.33	829.50	246,888.17	65.27 %
Department 15030 Totals	723,849	710,849	463,131.33	829.50	246,888.17	65.27 %
<b>15050-County Clerk</b>						
Salaries/Other Pay/Benefits	845,572	845,572	389,911.85	0.00	455,660.15	46.11 %
Operations	105,551	107,751	56,688.60	877.14	50,185.26	53.42 %
Department 15050 Totals	951,123	953,323	446,600.45	877.14	505,845.41	46.94 %
<b>16010-Voter Registration</b>						
Salaries/Other Pay/Benefits	81,782	81,782	40,722.32	0.00	41,059.68	49.79 %
Operations	8,000	8,000	3,718.80	0.00	4,281.20	46.49 %
Department 16010 Totals	89,782	89,782	44,441.12	0.00	45,340.88	49.50 %
<b>16020-Elections</b>						
Salaries/Other Pay/Benefits	173,958	173,958	113,119.88	0.00	60,838.12	65.03 %
Operations	112,678	112,678	34,605.83	0.00	78,072.17	30.71 %
Department 16020 Totals	286,636	286,636	147,725.71	0.00	138,910.29	51.54 %
<b>17010-County Facilities</b>						
Salaries/Other Pay/Benefits	733,639	733,639	354,974.85	0.00	378,664.15	48.39 %
Operations	415,092	551,792	241,776.55	80,361.85	229,653.60	58.38 %
Department 17010 Totals	1,148,731	1,285,431	596,751.40	80,361.85	608,317.75	52.68 %
<b>17020-Facilities-Justice Center Municipal Allocation</b>						
Operations	10,983	10,983	2,702.40	0.00	8,280.60	24.61 %
Department 17020 Totals	10,983	10,983	2,702.40	0.00	8,280.60	24.61 %
<b>19010-Centralized Costs</b>						
Salaries/Other Pay/Benefits	870,346	870,346	252,083.19	0.00	618,262.81	28.96 %
Operations	908,304	901,847	411,950.35	5,111.02	484,785.63	46.25 %
Capital	0	6,457	6,456.86	0.00	0.14	100.00 %
Department 19010 Totals	1,778,650	1,778,650	670,490.40	5,111.02	1,103,048.58	37.98 %
<b>19200-Contingency</b>						
Contingency	1,125,170	1,035,783	0.00	0.00	1,035,783.00	0.00 %
Department 19200 Totals	1,125,170	1,035,783	0.00	0.00	1,035,783.00	0.00 %
<b>20005-County Auditor-Financial Systems</b>						
Operations	147,678	147,678	60,357.44	7,925.00	79,395.56	46.24 %
Department 20005 Totals	147,678	147,678	60,357.44	7,925.00	79,395.56	46.24 %



Walker County Budget vs Actual Report  
 As of the Month Ended 3/31/2026  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 10:52 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>20010-County Auditor</b>						
Salaries/Other Pay/Benefits	1,064,334	1,064,334	455,264.37	0.00	609,069.63	42.77 %
Operations	31,599	31,599	3,612.81	0.00	27,986.19	11.43 %
Department 20010 Totals	1,095,933	1,095,933	458,877.18	0.00	637,055.82	41.87 %
<b>20020-County Treasurer</b>						
Salaries/Other Pay/Benefits	509,723	509,723	244,841.24	0.00	264,881.76	48.03 %
Operations	26,879	26,879	12,845.27	0.00	14,033.73	47.79 %
Department 20020 Totals	536,602	536,602	257,686.51	0.00	278,915.49	48.02 %
<b>20030-County Treasurer - Collections</b>						
Salaries/Other Pay/Benefits	160,856	160,856	77,268.75	0.00	83,587.25	48.04 %
Operations	14,820	14,820	5,153.37	0.00	9,666.63	34.77 %
Department 20030 Totals	175,676	175,676	82,422.12	0.00	93,253.88	46.92 %
<b>20040-Purchasing</b>						
Salaries/Other Pay/Benefits	321,464	321,464	147,498.51	0.00	173,965.49	45.88 %
Operations	16,283	16,283	2,753.07	2,042.24	11,487.69	29.45 %
Department 20040 Totals	337,747	337,747	150,251.58	2,042.24	185,453.18	45.09 %
<b>21010-Vehicle Registration</b>						
Salaries/Other Pay/Benefits	754,029	754,029	312,875.90	0.00	441,153.10	41.49 %
Operations	10,302	10,302	2,816.50	0.00	7,485.50	27.34 %
Department 21010 Totals	764,331	764,331	315,692.40	0.00	448,638.60	41.30 %
<b>29940-Governmental/Services Contracts</b>						
Intergovernmental/Contracts	903,173	903,173	451,586.50	0.00	451,586.50	50.00 %
Department 29940 Totals	903,173	903,173	451,586.50	0.00	451,586.50	50.00 %
<b>30010-Courts-Central Costs</b>						
Salaries/Other Pay/Benefits	42,632	42,632	19,468.95	0.00	23,163.05	45.67 %
Operations	470,716	240,266	101,056.52	0.00	139,209.48	42.06 %
Department 30010 Totals	513,348	282,898	120,525.47	0.00	162,372.53	42.60 %
<b>30020-County Court at Law</b>						
Salaries/Other Pay/Benefits	593,429	593,429	292,784.29	0.00	300,644.71	49.34 %
Operations	181,944	279,744	139,981.54	140.00	139,622.46	50.09 %
Department 30020 Totals	775,373	873,173	432,765.83	140.00	440,267.17	49.58 %
<b>30030-12th Judicial District Court</b>						
Salaries/Other Pay/Benefits	306,904	306,904	150,193.81	0.00	156,710.19	48.94 %
Operations	175,106	275,106	215,041.69	140.00	59,924.31	78.22 %
Department 30030 Totals	482,010	582,010	365,235.50	140.00	216,634.50	62.78 %
<b>30040-278th Judicial District Court</b>						
Salaries/Other Pay/Benefits	325,485	325,485	158,959.64	0.00	166,525.36	48.84 %
Operations	151,623	251,623	185,268.53	140.00	66,214.47	73.69 %
Department 30040 Totals	477,108	577,108	344,228.17	140.00	232,739.83	59.67 %
<b>30050-Courts-Pretrial Bond Supervision</b>						
Salaries/Other Pay/Benefits	76,484	76,484	34,418.02	0.00	42,065.98	45.00 %
Operations	7,300	7,300	2,140.68	0.00	5,159.32	29.32 %
Department 30050 Totals	83,784	83,784	36,558.70	0.00	47,225.30	43.63 %



Walker County Budget vs Actual Report  
 As of the Month Ended 3/31/2026  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 10:52 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>31010-District Clerk</b>						
Salaries/Other Pay/Benefits	734,113	734,113	352,114.77	0.00	381,998.23	47.96 %
Operations	25,706	25,706	6,828.47	1,487.95	17,389.58	32.35 %
Department 31010 Totals	759,819	759,819	358,943.24	1,487.95	399,387.81	47.44 %
<b>32010-Criminal District Attorney</b>						
Salaries/Other Pay/Benefits	2,484,568	2,484,568	1,185,704.12	0.00	1,298,863.88	47.72 %
Operations	104,330	88,417	63,616.97	520.00	24,280.03	72.54 %
Department 32010 Totals	2,588,898	2,572,985	1,249,321.09	520.00	1,323,143.91	48.58 %
<b>33010-Justice of Peace Precinct 1</b>						
Salaries/Other Pay/Benefits	355,510	355,510	173,000.38	0.00	182,509.62	48.66 %
Operations	11,706	11,706	1,285.03	2,559.20	7,861.77	32.84 %
Department 33010 Totals	367,216	367,216	174,285.41	2,559.20	190,371.39	48.16 %
<b>33020-Justice of Peace Precinct 2</b>						
Salaries/Other Pay/Benefits	282,711	282,711	138,291.59	0.00	144,419.41	48.92 %
Operations	8,756	8,756	1,028.11	321.34	7,406.55	15.41 %
Department 33020 Totals	291,467	291,467	139,319.70	321.34	151,825.96	47.91 %
<b>33030-Justice of Peace Precinct 3</b>						
Salaries/Other Pay/Benefits	283,288	283,288	139,321.16	0.00	143,966.84	49.18 %
Operations	10,544	10,544	4,574.89	479.56	5,489.55	47.94 %
Department 33030 Totals	293,832	293,832	143,896.05	479.56	149,456.39	49.14 %
<b>33040-Justice of Peace Precinct 4</b>						
Salaries/Other Pay/Benefits	360,753	360,753	176,458.77	0.00	184,294.23	48.91 %
Operations	14,643	15,933	6,653.47	1,606.92	7,672.61	51.84 %
Department 33040 Totals	375,396	376,686	183,112.24	1,606.92	191,966.84	49.04 %
<b>36010-Juvenile Probation Support - General Fund</b>						
Salaries/Other Pay/Benefits	131,594	131,594	56,552.30	0.00	75,041.70	42.97 %
Operations	69,080	69,080	12,643.09	2,536.88	53,900.03	21.97 %
Department 36010 Totals	200,674	200,674	69,195.39	2,536.88	128,941.73	35.75 %
<b>41010-Sheriff</b>						
Salaries/Other Pay/Benefits	4,762,391	4,762,391	2,226,189.76	0.00	2,536,201.24	46.75 %
Operations	492,988	496,368	176,432.70	38,943.72	280,991.58	43.39 %
Capital	389,984	389,984	283,492.80	83,625.79	22,865.41	94.14 %
Department 41010 Totals	5,645,363	5,648,743	2,686,115.26	122,569.51	2,840,058.23	49.72 %
<b>41030-Sheriff Estray</b>						
Operations	5,900	5,900	701.80	717.35	4,480.85	24.05 %
Department 41030 Totals	5,900	5,900	701.80	717.35	4,480.85	24.05 %
<b>43010-Courthouse Security General Fund</b>						
Salaries/Other Pay/Benefits	378,185	378,185	186,485.84	0.00	191,699.16	49.31 %
Department 43010 Totals	378,185	378,185	186,485.84	0.00	191,699.16	49.31 %
<b>44001-Constables Central</b>						
Salaries/Other Pay/Benefits	123,492	123,492	52,560.15	0.00	70,931.85	42.56 %
Operations	3,919	3,919	2,426.26	0.00	1,492.74	61.91 %
Department 44001 Totals	127,411	51 127,411	54,986.41	0.00	72,424.59	43.16 %



Walker County Budget vs Actual Report  
 As of the Month Ended 3/31/2026  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 10:52 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>44010-Constable Precinct 1</b>						
Salaries/Other Pay/Benefits	112,338	112,338	55,078.88	0.00	57,259.12	49.03 %
Operations	8,815	8,815	616.57	0.00	8,198.43	6.99 %
Department 44010 Totals	121,153	121,153	55,695.45	0.00	65,457.55	45.97 %
<b>44020-Constable Precinct 2</b>						
Salaries/Other Pay/Benefits	135,270	135,270	65,295.06	0.00	69,974.94	48.27 %
Operations	11,523	11,523	4,952.19	1,854.95	4,715.86	59.07 %
Department 44020 Totals	146,793	146,793	70,247.25	1,854.95	74,690.80	49.12 %
<b>44030-Constable Precinct 3</b>						
Salaries/Other Pay/Benefits	206,697	206,697	103,067.79	0.00	103,629.21	49.86 %
Operations	17,864	17,864	5,928.14	60.01	11,875.85	33.52 %
Capital	90,362	90,362	3,401.00	0.00	86,961.00	3.76 %
Department 44030 Totals	314,923	314,923	112,396.93	60.01	202,466.06	35.71 %
<b>44031-Constable Precinct 3 MOA 287g</b>						
Operations	0	20,177	28.70	0.00	20,148.30	0.14 %
Capital	0	87,323	60,611.52	24,660.99	2,050.49	97.65 %
Department 44031 Totals	0	107,500	60,640.22	24,660.99	22,198.79	79.35 %
<b>44040-Constable Precinct 4</b>						
Salaries/Other Pay/Benefits	613,666	613,666	300,125.95	0.00	313,540.05	48.91 %
Operations	63,090	63,090	18,486.78	12,584.95	32,018.27	49.25 %
Department 44040 Totals	676,756	676,756	318,612.73	12,584.95	345,558.32	48.94 %
<b>45010-Support Personnel -DPS</b>						
Salaries/Other Pay/Benefits	82,147	82,147	39,989.84	0.00	42,157.16	48.68 %
Operations	1,315	1,315	0.00	0.00	1,315.00	0.00 %
Department 45010 Totals	83,462	83,462	39,989.84	0.00	43,472.16	47.91 %
<b>45020-Weigh Station Utilites and Services</b>						
Operations	35,187	35,187	13,295.61	0.00	21,891.39	37.79 %
Department 45020 Totals	35,187	35,187	13,295.61	0.00	21,891.39	37.79 %
<b>46010-Emergency Operations</b>						
Salaries/Other Pay/Benefits	431,848	431,848	217,408.75	0.00	214,439.25	50.34 %
Operations	144,375	144,375	48,702.20	360.00	95,312.80	33.98 %
Department 46010 Totals	576,223	576,223	266,110.95	360.00	309,752.05	46.24 %
<b>49940-Public Safety Governmental/Services Contracts</b>						
Intergovernmental/Contracts	1,049,281	1,049,281	547,324.48	0.00	501,956.52	52.16 %
Department 49940 Totals	1,049,281	1,049,281	547,324.48	0.00	501,956.52	52.16 %
<b>50010-County Jail</b>						
Salaries/Other Pay/Benefits	3,556,631	3,556,631	1,715,644.69	0.00	1,840,986.31	48.24 %
Operations	889,149	897,524	367,718.44	332,663.40	197,142.16	78.03 %
Department 50010 Totals	4,445,780	4,454,155	2,083,363.13	332,663.40	2,038,128.47	54.24 %
<b>50020-County Jail Inmate Medical Cost Center</b>						
Salaries/Other Pay/Benefits	239,079	239,079	93,161.09	0.00	145,917.91	38.97 %
Operations	221,178	221,178	92,524.47	68,986.02	59,667.51	73.02 %
Department 50020 Totals	460,257	460,257	185,685.56	68,986.02	205,585.42	55.33 %



Walker County Budget vs Actual Report  
 As of the Month Ended 3/31/2026  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 10:52 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>50110-Adult Probation Support- General Fund</b>						
Operations	56,498	56,498	22,193.17	0.00	34,304.83	39.28 %
Department 50110 Totals	56,498	56,498	22,193.17	0.00	34,304.83	39.28 %
<b>50120-Adult Probation -Community Services- General Fund</b>						
Salaries/Other Pay/Benefits	80,229	80,229	39,347.72	0.00	40,881.28	49.04 %
Operations	850	850	58.56	0.00	791.44	6.89 %
Department 50120 Totals	81,079	81,079	39,406.28	0.00	41,672.72	48.60 %
<b>60010-Veterans Services</b>						
Salaries/Other Pay/Benefits	39,854	39,854	18,233.63	0.00	21,620.37	45.75 %
Operations	2,624	2,624	550.72	0.00	2,073.28	20.99 %
Department 60010 Totals	42,478	42,478	18,784.35	0.00	23,693.65	44.22 %
<b>60020-Social Services</b>						
Operations	23,800	0	0.00	0.00	0.00	NaN
Department 60020 Totals	23,800	0	0.00	0.00	0.00	NaN
<b>61020-Planning and Development</b>						
Salaries/Other Pay/Benefits	847,520	847,520	339,720.71	0.00	507,799.29	40.08 %
Operations	289,409	289,409	207,074.30	0.00	82,334.70	71.55 %
Capital	0	5,447	5,446.35	0.00	0.65	99.99 %
Department 61020 Totals	1,136,929	1,142,376	552,241.36	0.00	590,134.64	48.34 %
<b>61050-Litter Control - General Fund</b>						
Operations	14,476	14,476	6,992.54	2,801.45	4,682.01	67.66 %
Department 61050 Totals	14,476	14,476	6,992.54	2,801.45	4,682.01	67.66 %
<b>69940-Health and Human Services - Governmental/Services Contracts</b>						
Intergovernmental/Contracts	161,230	185,030	86,370.00	0.00	98,660.00	46.68 %
Department 69940 Totals	161,230	185,030	86,370.00	0.00	98,660.00	46.68 %
<b>70010-Historical Commission</b>						
Salaries/Other Pay/Benefits	23,538	23,538	11,207.22	0.00	12,330.78	47.61 %
Operations	5,580	5,580	1,254.82	368.14	3,957.04	29.09 %
Department 70010 Totals	29,118	29,118	12,462.04	368.14	16,287.82	44.06 %
<b>70020-Texas AgriLife Extension Service</b>						
Salaries/Other Pay/Benefits	283,408	283,408	127,793.21	0.00	155,614.79	45.09 %
Operations	45,820	46,077	17,024.53	1,006.07	28,046.40	39.13 %
Department 70020 Totals	329,228	329,485	144,817.74	1,006.07	183,661.19	44.26 %
<b>93000-Transfers Out -General Fund</b>						
Transfers to Other Funds	947,869	963,782	963,782.00	0.00	0.00	100.00 %
Department 93000 Totals	947,869	963,782	963,782.00	0.00	0.00	100.00 %
Fund 101 Totals	35,165,903	35,396,015	16,693,019.39	675,711.44	18,027,284.17	49.07 %
<b>105-General Projects Fund</b>						
<b>19990-General Government Projects</b>						
Projects	373,220	4,469,771	319,460.12	746,259.59	3,404,051.29	23.84 %
Department 19990 Totals	373,220	4,469,771	319,460.12	746,259.59	3,404,051.29	23.84 %



Walker County Budget vs Actual Report  
 As of the Month Ended 3/31/2026  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 10:52 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>29990-Financial Projects</b>						
Projects	0	356,617	300.00	0.00	356,317.00	0.08 %
Department 29990 Totals	0	356,617	300.00	0.00	356,317.00	0.08 %
<b>49990-Public Safety Projects</b>						
Intergovernmental/Contracts	0	147,567	23,130.77	0.00	124,436.23	15.67 %
Projects	0	737,937	523,739.31	70,320.96	143,876.73	80.50 %
Department 49990 Totals	0	885,504	546,870.08	70,320.96	268,312.96	69.70 %
<b>59990-Corrections and Rehabilitation Projects</b>						
Projects	0	195,542	150,937.00	5,900.00	38,705.00	80.21 %
Department 59990 Totals	0	195,542	150,937.00	5,900.00	38,705.00	80.21 %
<b>69990-Health and Human Services Projects</b>						
Projects	0	143,155	19,147.23	0.00	124,007.77	13.38 %
Department 69990 Totals	0	143,155	19,147.23	0.00	124,007.77	13.38 %
<b>89990-Road and Bridge Projects</b>						
Projects	0	4,562	0.00	0.00	4,562.00	0.00 %
Department 89990 Totals	0	4,562	0.00	0.00	4,562.00	0.00 %
Fund 105 Totals	373,220	6,055,151	1,036,714.43	822,480.55	4,195,956.02	30.70 %
<b>115-General Capital Projects Fund</b>						
<b>19990-General Government Projects</b>						
Projects	379,400	379,400	0.00	0.00	379,400.00	0.00 %
Department 19990 Totals	379,400	379,400	0.00	0.00	379,400.00	0.00 %
<b>120-Long Range Planning Fund</b>						
<b>19320-Long Range Planning Department</b>						
Contingency	213,128	213,128	0.00	0.00	213,128.00	0.00 %
Department 19320 Totals	213,128	213,128	0.00	0.00	213,128.00	0.00 %
<b>185-Healthy County Initiative Fund</b>						
<b>15110-Healthy County Initiative</b>						
Operations	3,870	3,870	1,442.14	0.00	2,427.86	37.26 %
Department 15110 Totals	3,870	3,870	1,442.14	0.00	2,427.86	37.26 %
<b>192-Debt Service Fund</b>						
<b>92000-Debt Service</b>						
Debt-Principal and Interest Payment	1,374,599	1,374,599	144,799.39	0.00	1,229,799.61	10.53 %
Department 92000 Totals	1,374,599	1,374,599	144,799.39	0.00	1,229,799.61	10.53 %
Fund 192 Totals	1,374,599	1,374,599	144,799.39	0.00	1,229,799.61	10.53 %
<b>220-Road and Bridge Fund</b>						
<b>82200-Road and Bridge General</b>						
Operations	70,000	104,126	6,351.81	16,830.99	80,943.20	22.26 %
Capital	0	220,000	217,500.00	0.00	2,500.00	98.86 %
Department 82200 Totals	70,000	324,126	223,851.81	16,830.99	83,443.20	74.26 %
<b>82210-Road and Bridge Precinct 1</b>						
Salaries/Other Pay/Benefits	791,359	791,359	341,910.02	0.00	449,448.98	43.21 %



Walker County Budget vs Actual Report  
 As of the Month Ended 3/31/2026  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 10:52 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Operations	781,430	1,406,811	448,207.55	203,025.16	755,578.29	46.29 %
Capital	0	71,050	71,050.00	0.00	0.00	100.00 %
Department 82210 Totals	1,572,789	2,269,220	861,167.57	203,025.16	1,205,027.27	46.90 %
<b>82220-Road and Bridge Precinct 2</b>						
Salaries/Other Pay/Benefits	1,068,517	1,068,517	388,909.12	0.00	679,607.88	36.40 %
Operations	1,187,623	2,056,066	621,282.97	228,474.21	1,206,308.82	41.33 %
Capital	0	415,133	415,132.96	0.00	0.04	100.00 %
Department 82220 Totals	2,256,140	3,539,716	1,425,325.05	228,474.21	1,885,916.74	46.72 %
<b>82230-Road and Bridge Precinct 3</b>						
Salaries/Other Pay/Benefits	1,046,027	1,046,027	469,491.03	0.00	576,535.97	44.88 %
Operations	905,213	1,343,635	541,997.82	64,488.81	737,148.37	45.14 %
Capital	0	23,000	22,250.00	0.00	750.00	96.74 %
Department 82230 Totals	1,951,240	2,412,662	1,033,738.85	64,488.81	1,314,434.34	45.52 %
<b>82240-Road and Bridge Precinct 4</b>						
Salaries/Other Pay/Benefits	1,023,057	1,023,057	466,638.95	0.00	556,418.05	45.61 %
Operations	928,422	1,351,288	643,069.10	197,735.26	510,483.64	62.22 %
Capital	0	200,510	203,010.00	0.00	(2,500.00)	101.25 %
Department 82240 Totals	1,951,479	2,574,855	1,312,718.05	197,735.26	1,064,401.69	58.66 %
<b>88010-Road and Bridge Weigh Station Operations</b>						
Salaries/Other Pay/Benefits	27,495	27,495	12,079.15	0.00	15,415.85	43.93 %
Operations	34,289	132,436	0.00	0.00	132,436.00	0.00 %
Department 88010 Totals	61,784	159,931	12,079.15	0.00	147,851.85	7.55 %
<b>88900-Road and Bridge Revenues Weigh Station Projects</b>						
Operations	0	56,738	10,500.60	0.00	46,237.40	18.51 %
Department 88900 Totals	0	56,738	10,500.60	0.00	46,237.40	18.51 %
Fund 220 Totals	7,863,432	11,337,248	4,879,381.08	710,554.43	5,747,312.49	49.31 %
<b>221-RB Grant-CDBG-MIT F003</b>						
<b>84401-RB Grant-CDBG-MIT F003</b>						
Grants	0	1,293,540	3,814.45	0.00	1,289,725.55	0.29 %
Department 84401 Totals	0	1,293,540	3,814.45	0.00	1,289,725.55	0.29 %
Fund 221 Totals	0	1,293,540	3,814.45	0.00	1,289,725.55	0.29 %
<b>222-RB Grant-CDBG-MIT E999</b>						
<b>84002-RB Grant-CDBG-MIT E999</b>						
Grants	0	4,505,659	9,548.92	0.00	4,496,110.08	0.21 %
Department 84002 Totals	0	4,505,659	9,548.92	0.00	4,496,110.08	0.21 %
Fund 222 Totals	0	4,505,659	9,548.92	0.00	4,496,110.08	0.21 %
<b>223-RB 3 Grant GLO DRRP F356</b>						
<b>84403-RB3 Grant GLO DRRP F356</b>						
Grants	0	2,000,000	121,625.00	0.00	1,878,375.00	6.08 %
Department 84403 Totals	0	2,000,000	121,625.00	0.00	1,878,375.00	6.08 %
Fund 223 Totals	0	2,000,000	121,625.00	0.00	1,878,375.00	6.08 %



Walker County Budget vs Actual Report  
 As of the Month Ended 3/31/2026  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 10:52 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>224-RB 4 Grant GLO DRRP F357</b>						
<b>84404-RB4 Grant GLO DRRP F357</b>						
Grants	0	2,000,000	121,625.00	0.00	1,878,375.00	6.08 %
Department 84404 Totals	0	2,000,000	121,625.00	0.00	1,878,375.00	6.08 %
Fund 224 Totals	0	2,000,000	121,625.00	0.00	1,878,375.00	6.08 %
<b>301-Walker County Emergency Medical Services (EMS) Fund</b>						
<b>46099-Walker County EMS - Contingency</b>						
Contingency	335,000	251,766	0.00	0.00	251,766.00	0.00 %
Department 46099 Totals	335,000	251,766	0.00	0.00	251,766.00	0.00 %
<b>46100-Walker County EMS - Emergency Services</b>						
Salaries/Other Pay/Benefits	5,503,718	5,503,718	2,373,541.69	0.00	3,130,176.31	43.13 %
Operations	1,103,318	1,200,555	761,466.20	140,530.10	298,558.70	75.13 %
Capital	787,292	820,576	429,733.92	391,107.00	(264.92)	100.03 %
Department 46100 Totals	7,394,328	7,524,849	3,564,741.81	531,637.10	3,428,470.09	54.44 %
Fund 301 Totals	7,729,328	7,776,615	3,564,741.81	531,637.10	3,680,236.09	52.68 %
<b>402-SB22-CDA Grant FY 2026</b>						
<b>32095-Criminal District Attorney SB22 Grant FY 2026</b>						
Salaries/Other Pay/Benefits	0	275,000	135,676.62	0.00	139,323.38	49.34 %
Department 32095 Totals	0	275,000	135,676.62	0.00	139,323.38	49.34 %
Fund 402 Totals	0	275,000	135,676.62	0.00	139,323.38	49.34 %
<b>411-SB22-Sheriff Grant FY 2026</b>						
<b>41042-Sheriff SB22 Grant FY 2026</b>						
Operations	0	500,000	8,559.90	7,628.48	483,811.62	3.24 %
Capital	0	0	24,270.00	6,850.00	(31,120.00)	∞
Department 41042 Totals	0	500,000	32,829.90	14,478.48	452,691.62	9.46 %
Fund 411 Totals	0	500,000	32,829.90	14,478.48	452,691.62	9.46 %
<b>473-AutoTheft Task Force</b>						
<b>42080-AutoTheft Task Force</b>						
Salaries/Other Pay/Benefits	111,083	111,083	51,938.52	0.00	59,144.48	46.76 %
Department 42080 Totals	111,083	111,083	51,938.52	0.00	59,144.48	46.76 %
Fund 473 Totals	111,083	111,083	51,938.52	0.00	59,144.48	46.76 %
<b>474-District Attorney Victim Assistance Coord</b>						
<b>32091-District Attorney Victim Assistance Coord</b>						
Salaries/Other Pay/Benefits	76,032	76,032	41,686.24	0.00	34,345.76	54.83 %
Operations	2,764	2,764	332.75	0.00	2,431.25	12.04 %
Department 32091 Totals	78,796	78,796	42,018.99	0.00	36,777.01	53.33 %
Fund 474 Totals	78,796	78,796	42,018.99	0.00	36,777.01	53.33 %
<b>512-County Records Preservation II Fund</b>						
<b>15090-County Records II Digitize</b>						
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 %



Walker County Budget vs Actual Report  
 As of the Month Ended 3/31/2026  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 10:52 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>515-County Clerk Records Management and Preservation Fund</b>						
<b>15060-County Clerk Records Preservation</b>						
Salaries/Other Pay/Benefits	103,762	103,762	47,034.13	0.00	56,727.87	45.33 %
Operations	5,000	20,000	5,844.00	8,591.00	5,565.00	72.18 %
Department 15060 Totals	108,762	123,762	52,878.13	8,591.00	62,292.87	49.67 %
Fund 515 Totals	108,762	123,762	52,878.13	8,591.00	62,292.87	49.67 %
<b>516-County Clerk Records Archive Fund</b>						
<b>15070-County Clerk Archive</b>						
Operations	10,000	20,000	0.00	10,000.00	10,000.00	50.00 %
Department 15070 Totals	10,000	20,000	0.00	10,000.00	10,000.00	50.00 %
<b>518-District Clerk Records Management and Preservation Fund</b>						
<b>31020-District Clerk Records Preservation</b>						
Operations	10,000	10,000	630.00	0.00	9,370.00	6.30 %
Department 31020 Totals	10,000	10,000	630.00	0.00	9,370.00	6.30 %
<b>519-District Clerk Rider Fund</b>						
<b>31030-District Clerk Rider for Prosecution</b>						
Salaries/Other Pay/Benefits	7,354	24,513	4,494.75	0.00	20,018.25	18.34 %
Operations	35,000	35,000	2,380.00	0.00	32,620.00	6.80 %
Department 31030 Totals	42,354	59,513	6,874.75	0.00	52,638.25	11.55 %
Fund 519 Totals	42,354	59,513	6,874.75	0.00	52,638.25	11.55 %
<b>520-District Clerk Archive Fund</b>						
<b>31040-District Clerk Archive</b>						
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 %
<b>524-County Jury Fund-SB41</b>						
<b>34040-County Jury</b>						
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 %
<b>525-Court Reporter Service Fund</b>						
<b>34020-Court Reporter Fees</b>						
Operations	17,600	17,600	13,877.80	0.00	3,722.20	78.85 %
Department 34020 Totals	17,600	17,600	13,877.80	0.00	3,722.20	78.85 %
<b>526-County Law Library Fund</b>						
<b>34030-Law Library</b>						
Salaries/Other Pay/Benefits	9,561	9,561	4,773.49	0.00	4,787.51	49.93 %
Operations	28,211	28,211	5,798.92	0.00	22,412.08	20.56 %
Department 34030 Totals	37,772	37,772	10,572.41	0.00	27,199.59	27.99 %
Fund 526 Totals	37,772	37,772	10,572.41	0.00	27,199.59	27.99 %
<b>527-Language Access Fund-SB41</b>						
<b>30010-Courts-Central Costs</b>						
Operations	5,000	5,000	10,810.40	0.00	(5,810.40)	216.21 %
Department 30010 Totals	5,000	5,000	10,810.40	0.00	(5,810.40)	216.21 %



Walker County Budget vs Actual Report  
 As of the Month Ended 3/31/2026  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 10:52 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>536-Courthouse Security Fund</b>						
<b>43020-Courthouse Security Fund-Fund 536</b>						
Salaries/Other Pay/Benefits	103,921	103,921	51,206.98	0.00	52,714.02	49.27 %
Department 43020 Totals	103,921	103,921	51,206.98	0.00	52,714.02	49.27 %
Fund 536 Totals	103,921	103,921	51,206.98	0.00	52,714.02	49.27 %
<b>537-Justice Courts Building Security Fund</b>						
<b>43030-Justice Courts Building Security</b>						
Operations	17,500	17,500	302.40	0.00	17,197.60	1.73 %
Department 43030 Totals	17,500	17,500	302.40	0.00	17,197.60	1.73 %
Fund 537 Totals	17,500	17,500	302.40	0.00	17,197.60	1.73 %
<b>550-Justice Courts Technology Fund</b>						
<b>34010-Justice Court Technology</b>						
Operations	19,701	19,701	5,739.87	2,750.41	11,210.72	43.10 %
Contingency	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 34010 Totals	24,701	24,701	5,739.87	2,750.41	16,210.72	34.37 %
Fund 550 Totals	24,701	24,701	5,739.87	2,750.41	16,210.72	34.37 %
<b>551-County and District Courts Technology Fund</b>						
<b>34060-County and District Courts Technology</b>						
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 %
<b>560-District Attorney Prosecutors Supplement Fund</b>						
<b>32040-District Attorney Supplement</b>						
Operations	22,500	22,500	9,707.26	0.00	12,792.74	43.14 %
Department 32040 Totals	22,500	22,500	9,707.26	0.00	12,792.74	43.14 %
Fund 560 Totals	22,500	22,500	9,707.26	0.00	12,792.74	43.14 %
<b>561-Pretrial Intervention Program Fund</b>						
<b>34050-Pretrial Invention</b>						
Salaries/Other Pay/Benefits	30,646	30,646	4,524.59	0.00	26,121.41	14.76 %
Department 34050 Totals	30,646	30,646	4,524.59	0.00	26,121.41	14.76 %
Fund 561 Totals	30,646	30,646	4,524.59	0.00	26,121.41	14.76 %
<b>562-District Attorney Forfeiture Fund</b>						
<b>32020-District Attorney Forfeiture</b>						
Operations	24,000	24,000	950.04	32.50	23,017.46	4.09 %
Department 32020 Totals	24,000	24,000	950.04	32.50	23,017.46	4.09 %
Fund 562 Totals	24,000	24,000	950.04	32.50	23,017.46	4.09 %
<b>563-District Attorney Hot Check Fee Fund</b>						
<b>32030-District Attorney Hot Check Fees</b>						
Operations	588	588	0.00	0.00	588.00	0.00 %
Department 32030 Totals	588	588	0.00	0.00	588.00	0.00 %
<b>574-Sheriff Forfeiture Fund</b>						
<b>41020-Sheriff Forfeiture</b>						
Operations	20,000	20,000	14,132.43	0.00	5,867.57	70.66 %
Capital	0	39,250	52,310.32	0.00	(13,060.32)	133.27 %



Walker County Budget vs Actual Report  
 As of the Month Ended 3/31/2026  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 10:52 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Contingency	30,000	30,000	0.00	0.00	30,000.00	0.00 %
Department 41020 Totals	50,000	89,250	66,442.75	0.00	22,807.25	74.45 %
Fund 574 Totals	50,000	89,250	66,442.75	0.00	22,807.25	74.45 %
<b>576-Sheriff Inmate Medical Fund</b>						
<b>50030-Sheriff Inmate Medical</b>						
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 %
<b>577-DOJ Equitable Sharing Fund</b>						
<b>42570-DOJ Equitable Sharing</b>						
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 %
<b>578-Sheriff Commissary Fund</b>						
<b>50040-Sheriff Commissary Operations</b>						
Salaries/Other Pay/Benefits	3,733	17,273	5,337.12	0.00	11,935.88	30.90 %
Operations	72,800	72,800	13,588.17	12,965.48	46,246.35	36.47 %
Contingency	40,000	26,460	0.00	0.00	26,460.00	0.00 %
Department 50040 Totals	116,533	116,533	18,925.29	12,965.48	84,642.23	27.37 %
Fund 578 Totals	116,533	116,533	18,925.29	12,965.48	84,642.23	27.37 %
<b>583-Elections Equipment Fund</b>						
<b>16030-Elections Equipment</b>						
Operations	50,675	50,675	43,310.00	0.00	7,365.00	85.47 %
Department 16030 Totals	50,675	50,675	43,310.00	0.00	7,365.00	85.47 %
<b>584-Tax Assessor Elections Service Contract Fund</b>						
<b>16040-Elections Services/Contracts</b>						
Salaries/Other Pay/Benefits	4,208	4,208	0.00	0.00	4,208.00	0.00 %
Operations	2,227	22,227	626.80	3,373.20	18,227.00	18.00 %
Department 16040 Totals	6,435	26,435	626.80	3,373.20	22,435.00	15.13 %
Fund 584 Totals	6,435	26,435	626.80	3,373.20	22,435.00	15.13 %
<b>589-Tax Assessor Special Inventory Fee Fund</b>						
<b>21030-Vehicle Designated Special Revenues</b>						
Operations	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 21030 Totals	5,000	5,000	0.00	0.00	5,000.00	0.00 %
<b>601-Special Prosecution/Civil/Juvenile Fund</b>						
<b>35020-SPU Criminal</b>						
Salaries/Other Pay/Benefits	1,520,542	1,520,542	761,992.09	0.00	758,549.91	50.11 %
Department 35020 Totals	1,520,542	1,520,542	761,992.09	0.00	758,549.91	50.11 %
<b>35030-SPU - State General Allocation</b>						
Salaries/Other Pay/Benefits	1,416,822	1,416,822	514,414.36	0.00	902,407.64	36.31 %
Operations	490,720	490,720	145,789.12	0.00	344,930.88	29.71 %
Capital	35,011	35,011	0.00	34,381.05	629.95	98.20 %
Department 35030 Totals	1,942,553	1,942,553	660,203.48	34,381.05	1,247,968.47	35.76 %



Walker County Budget vs Actual Report  
 As of the Month Ended 3/31/2026  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 10:52 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>35040-SPU Civil Division</b>						
Salaries/Other Pay/Benefits	2,541,116	2,541,116	1,226,679.36	0.00	1,314,436.64	48.27 %
Operations	1,062,174	1,062,174	674,327.35	0.00	387,846.65	63.49 %
Department 35040 Totals	3,603,290	3,603,290	1,901,006.71	0.00	1,702,283.29	52.76 %
<b>35050-SPU Juvenile Division</b>						
Salaries/Other Pay/Benefits	1,576,641	1,576,641	665,505.89	0.00	911,135.11	42.21 %
Operations	143,287	143,287	60,492.82	0.00	82,794.18	42.22 %
Department 35050 Totals	1,719,928	1,719,928	725,998.71	0.00	993,929.29	42.21 %
Fund 601 Totals	8,786,313	8,786,313	4,049,200.99	34,381.05	4,702,730.96	46.48 %
<b>615-Adult Probation-Basic Supervision Fund</b>						
<b>50130-Adult Basic Supervision</b>						
Salaries/Other Pay/Benefits	1,551,994	1,551,994	689,128.37	0.00	862,865.63	44.40 %
Operations	171,401	171,401	59,444.91	1,857.46	110,098.63	35.77 %
Capital	133,366	133,366	0.00	0.00	133,366.00	0.00 %
Transfers to Other Funds	78,227	78,227	33,881.65	0.00	44,345.35	43.31 %
Department 50130 Totals	1,934,988	1,934,988	782,454.93	1,857.46	1,150,675.61	40.53 %
Fund 615 Totals	1,934,988	1,934,988	782,454.93	1,857.46	1,150,675.61	40.53 %
<b>616-Adult Probation - Service Oriented Programs Fund</b>						
<b>50150-Adult Service Oriented Programs</b>						
Salaries/Other Pay/Benefits	227,922	227,922	115,144.16	0.00	112,777.84	50.52 %
Operations	16,803	16,803	10,302.87	0.00	6,500.13	61.32 %
Department 50150 Totals	244,725	244,725	125,447.03	0.00	119,277.97	51.26 %
Fund 616 Totals	244,725	244,725	125,447.03	0.00	119,277.97	51.26 %
<b>617-Adult Probation-Comprehensive Substance Abuse Fund</b>						
<b>50170-Adult Comprehensive Substance Abuse</b>						
Salaries/Other Pay/Benefits	78,793	78,793	39,162.91	0.00	39,630.09	49.70 %
Operations	62,125	62,125	10,122.19	236.80	51,766.01	16.67 %
Department 50170 Totals	140,918	140,918	49,285.10	236.80	91,396.10	35.14 %
Fund 617 Totals	140,918	140,918	49,285.10	236.80	91,396.10	35.14 %
<b>618-Adult Probation-Pretrial Diversion Program Fund</b>						
<b>50190-Adult Pretrial Diversion Program</b>						
Salaries/Other Pay/Benefits	45,366	45,366	22,655.91	0.00	22,710.09	49.94 %
Operations	1,217	1,217	833.52	0.00	383.48	68.49 %
Department 50190 Totals	46,583	46,583	23,489.43	0.00	23,093.57	50.42 %
Fund 618 Totals	46,583	46,583	23,489.43	0.00	23,093.57	50.42 %
<b>640-Juvenile Grant Fund Title IVE</b>						
<b>36030-Juvenile Title IV-E</b>						
Operations	0	0	236.62	0.00	(236.62)	∞
Capital	0	6,850	6,850.37	0.00	(0.37)	100.01 %
Department 36030 Totals	0	6,850	7,086.99	0.00	(236.99)	103.46 %
Fund 640 Totals	0	6,850	7,086.99	0.00	(236.99)	103.46 %
<b>641-Juvenile Grant-State Aid Fund</b>						
<b>36040-Juvenile State/Grant Aid</b>						
Salaries/Other Pay/Benefits	371,013	60 371,013	185,409.14	0.00	185,603.86	49.97 %



Walker County Budget vs Actual Report  
 As of the Month Ended 3/31/2026  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 10:52 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>Operations</b>	<b>171,268</b>	<b>171,268</b>	<b>59,315.88</b>	<b>0.00</b>	<b>111,952.12</b>	<b>34.63 %</b>
Department 36040 Totals	542,281	542,281	244,725.02	0.00	297,555.98	45.13 %
Fund 641 Totals	542,281	542,281	244,725.02	0.00	297,555.98	45.13 %
<b>802-Walker County Public Safety Communications Center</b>						
<b>46500-Walker County Central Dispatch Services</b>						
Salaries/Other Pay/Benefits	1,511,606	1,511,606	566,734.68	0.00	944,871.32	37.49 %
Operations	263,127	263,127	126,262.04	587.29	136,277.67	48.21 %
Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
Department 46500 Totals	1,837,612	1,837,612	692,996.72	587.29	1,144,027.99	37.74 %
Fund 802 Totals	1,837,612	1,837,612	692,996.72	587.29	1,144,027.99	37.74 %
Report Totals	67,604,357	87,719,961	33,111,241.32	2,829,637.19	51,779,082.49	40.97 %

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
<b>Total Sources</b>	<b>\$20,163,638.59</b>

### 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
<b>Total Uses</b>	<b>\$20,163,638.59</b>

**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	-

**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
<b>Total</b>	<b>\$20,000,000.00</b>	-	<b>\$7,502,914.60</b>	<b>\$27,502,914.60</b>	-

**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
<b>Total</b>	<b>\$20,000,000.00</b>	-	<b>\$7,502,914.60</b>	<b>\$27,502,914.60</b>

### 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
<b>Total</b>	-	-	-	<b>\$20,000,000.00</b>	-	<b>\$20,130,840.40</b>

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%