



*Financial Information  
For the Month Ended September 30, 2021  
Posted Transactions as of November 1, 2021*

Prepared by:  
Patricia Allen  
County Auditor

*Information is presented based on ledger balances and entries posted thru November 1, 2021 for the month ended September 30, 2021, for the fiscal year ended September 30, 2021. This is unaudited information. There are accrual and adjusting entries that have not been posted*

*As required Local Government Code 114.024*

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**Summary of Revenues, Expenditures and Net Transfers to Date**  
**As of the Month Ended September 30, 2021**  
**Transactions Posted As of November 01, 2021**  
**For the Fiscal Year Ended September 30, 2021**

<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	\$ 11,645,297.33	\$ 26,373,105.91	\$ 21,700,993.65	\$ (2,603,568.00)	\$ 13,713,841.59
192 - Debt Service Fund	\$ 259,009.43	\$ 1,414,219.21	\$ 1,374,867.54	\$ -	\$ 298,361.10
220 - Road & Bridge	\$ 3,917,214.34	\$ 5,508,535.59	\$ 7,407,170.78	\$ 1,248,486.00	\$ 3,267,065.15
301 - Walker County EMS Fund	\$ 1,119,313.44	\$ 2,968,778.87	\$ 4,110,537.66	\$ 1,625,865.00	\$ 1,603,419.65
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 19,384.93	\$ 278.87	\$ 93.48	\$ -	\$ 19,570.32
	<b>16,960,219.47</b>	<b>36,264,918.45</b>	<b>34,593,663.11</b>	<b>270,783.00</b>	<b>\$ 18,902,257.81</b>
<b>Projects</b>					
105 - General Projects Fund	\$ 2,101,264.62	\$ 564,928.99	\$ 173,759.02	\$ (315,952.00)	\$ 2,176,482.59
<b>119 - Corona Virus Recovery Fund</b>	<b>\$ -</b>	<b>\$ 7,086,880.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,086,880.50</b>
<b>Grants/Other Funds</b>					
460 - Affordable Housing Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -
473 - SO Auto Task Force Grant	\$ -	\$ 70,580.19	\$ 84,026.43	\$ -	\$ (13,446.24)
474 - CDA Victims Assistance Grant	\$ -	\$ 48,177.33	\$ 59,623.00	\$ 12,255.00	\$ 809.33
475 - CDA Prosecutor Grant	\$ -	\$ -	\$ -	\$ -	\$ -
481 - Jag Grants	\$ -	\$ 5,206.00	\$ 5,206.00	\$ -	\$ -
482 - HGAC Fund	\$ -	\$ 12,111.34	\$ 12,111.34	\$ -	\$ -
483 - HAVA Fund	\$ -	\$ 32,348.83	\$ 17,394.59	\$ -	\$ 14,954.24
485 - Grants - HomeLand Security	\$ -	\$ -	\$ -	\$ -	\$ -
486 - Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -
488 - CDBG Grant	\$ -	\$ 161,853.74	\$ 318,046.20	\$ -	\$ (156,192.46)
489 - CDBG Grant - Fire Protection Fund	\$ -	\$ -	\$ -	\$ -	\$ -
511 - County Records Management and Preservation	\$ 3,560.49	\$ 12,385.02	\$ 15,114.16	\$ -	\$ 831.35
512 - County Records Preservation II Fund	\$ 64,553.93	\$ 12,388.77	\$ -	\$ -	\$ 76,942.70
515 - County Clerk Records Management and Prese	\$ 614,680.02	\$ 130,418.01	\$ 206,843.79	\$ -	\$ 538,254.24
516 - County Clerk Records Archive Fund	\$ 191,769.82	\$ 122,679.96	\$ 247,546.59	\$ -	\$ 66,903.19
518 - District Clerk Records Preservation	\$ 11,960.74	\$ 4,437.68	\$ -	\$ -	\$ 16,398.42
519 - District Clerk Rider Fund	\$ 32,224.77	\$ 12,014.58	\$ 11,113.04	\$ -	\$ 33,126.31
520 - District Clerk Archive Fund	\$ 3,252.14	\$ 1,933.90	\$ -	\$ -	\$ 5,186.04
523 - County Jury Fee Fund	\$ -	\$ 7,474.67	\$ 738.00	\$ -	\$ 6,736.67
525 - Court Reporter Services Fund	\$ 610.46	\$ 16,200.51	\$ 3,548.25	\$ -	\$ 13,262.72
526 - County Law Library Fund	\$ 4,074.92	\$ 36,806.81	\$ 15,962.62	\$ -	\$ 24,919.11
536 - Courthouse Security Fund	\$ 16,939.50	\$ 35,111.49	\$ 77,151.87	\$ 32,914.00	\$ 7,813.12
537 - Justice Courts Security Fund	\$ 47,862.36	\$ 4,519.67	\$ 290.00	\$ -	\$ 52,092.03
538 - JP Truancy Prevention and Diversion	\$ 7,543.10	\$ 15,393.32	\$ -	\$ -	\$ 22,936.42
539 - County Speciality Court Programs	\$ 1,537.51	\$ 4,661.71	\$ -	\$ -	\$ 6,199.22
550 - Justice Courts Technology Fund	\$ 86,076.54	\$ 15,409.61	\$ 16,959.44	\$ -	\$ 84,526.71
551 - County and District Courts Technology Fund	\$ 6,722.17	\$ 1,560.94	\$ 6,257.88	\$ -	\$ 2,025.23
552 - Child Abuse Prevention Fund	\$ 632.60	\$ 721.92	\$ -	\$ -	\$ 1,354.52
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 29,307.53	\$ 24,909.83	\$ -	\$ 4,397.70
561 - Pretrial Intervention Program Fund	\$ 93,408.42	\$ 37,608.03	\$ 14,526.14	\$ -	\$ 116,490.31
562 - District Attorney Forfeiture Fund	\$ 180,865.03	\$ 62,840.75	\$ 51,711.70	\$ -	\$ 191,994.08
563 - District Attorney Hot Check Fee Fund	\$ 2,396.03	\$ 1,666.73	\$ 1,223.69	\$ -	\$ 2,839.07
574 - Sheriff Forfeiture Fund	\$ 422,591.42	\$ 105,053.76	\$ 20,397.00	\$ -	\$ 507,248.18
576 - Sheriff Inmate Medical Fund	\$ 47,158.36	\$ 4,855.62	\$ -	\$ -	\$ 52,013.98
577 - DOJ-Equitable Sharing Fund	\$ 403,564.33	\$ 212.22	\$ -	\$ -	\$ 403,776.55
583 - Elections Equipment Fund	\$ 9,815.25	\$ 58,466.52	\$ 44,045.00	\$ -	\$ 24,236.77
584 - Tax Assessor Elections Service Contract Fund	\$ 40,519.48	\$ 19,806.85	\$ -	\$ -	\$ 60,326.33
589 - Tax Assessor Special Inventory Fee Fund	\$ 96.52	\$ -	\$ -	\$ -	\$ 96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 4,695,093.98	\$ 5,188,727.54	\$ -	\$ (493,633.56)
640 - Juvenile Grant Fund (Title IV E)	\$ 97,164.11	\$ 42.98	\$ 864.00	\$ -	\$ 96,343.09
641 - Juvenile Grant State Aid Fund	\$ -	\$ 185,249.60	\$ 197,115.13	\$ -	\$ (11,865.53)
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 15,069.53	\$ 15,069.53	\$ -	\$ -
644 - Juvenile Medical Grant	\$ -	\$ 30,639.86	\$ 32,569.09	\$ -	\$ (1,929.23)
645 - Juvenile HGAC Services Grant	\$ -	\$ 9,965.00	\$ 9,965.00	\$ -	\$ -
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 7,837.00	\$ 7,837.00	\$ -	\$ -
647 - Juvenile Grant - Community Services	\$ -	\$ 92,951.68	\$ 98,620.78	\$ -	\$ (5,669.10)
648 - Juvenile Grant - Regionalization	\$ -	\$ -	\$ -	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 300,255.50	\$ 1,265,131.96	\$ 1,120,860.84	\$ -	\$ 444,526.62
616 - Adult Probation-Court Services Fund	\$ -	\$ 247,169.77	\$ 190,116.22	\$ -	\$ 57,053.55
617 - Adult Probation-Substance Abuse Services Fund	\$ -	\$ 140,749.46	\$ 114,142.48	\$ -	\$ 26,606.98
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 43,262.79	\$ 35,675.60	\$ -	\$ 7,587.19
701 - Retiree Health Insurance Fund	\$ 1,891,344.23	\$ 110,206.95	\$ -	\$ -	\$ 2,001,551.18
801 - Sheriff Commissary Fund	\$ 116,907.88	\$ 179,749.13	\$ 30,111.49	\$ -	\$ 266,545.52
802 - Walker County Public Safety Communications Center	\$ 1,059,455.57	\$ 1,643,537.81	\$ 1,681,894.05	\$ -	\$ 1,021,099.33
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>5,759,543.20</b>	<b>9,750,871.51</b>	<b>9,978,315.31</b>	<b>45,169.00</b>	<b>5,577,268.40</b>
	<b>\$ 24,821,027.29</b>	<b>\$ 53,667,599.45</b>	<b>\$ 44,745,737.44</b>	<b>\$ -</b>	<b>\$ 33,742,889.30</b>



**Cash and Investments Report**  
**For the Month Ended September 30, 2021**  
**Transactions Posted as of November 01, 2021**  
**For the Fiscal Year Ended September 30, 2021**

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
<b>Operating</b>						
101 - General Fund	\$ 625,872.06	\$ 134,300.57	\$ 6,440,305.95	\$ 1,280,037.54	\$ 5,903,570.22	\$14,384,086.34
192 - Debt Service Fund	19,530.10	-	265,808.00	-	-	\$ 285,338.10
220 - Road & Bridge	617,049.21	-	3,082,792.48	-	-	\$ 3,699,841.69
301 - Walker County EMS Fund	234,648.55	26,894.70	763,438.07	60,596.52	161,181.53	\$ 1,246,759.37
180 - Public Safety Seized Money Fund	-	-	182,473.77	-	-	\$ 182,473.77
185 - General Fund - Healthy County Initiative Fu	1,688.37	-	17,881.66	-	-	\$ 19,570.03
	1,498,788.29	161,195.27	10,752,699.93	1,340,634.06	6,064,751.75	19,818,069.30
<b>Projects</b>						
105 - General Projects Fund	4,477.62	-	1,069,197.55	805,076.04	325,220.75	2,203,971.96
<b>119- Corona Virus Relief Fund</b>	7,086,880.50	-	-	-	-	\$ 7,086,880.50
<b>Grants/ Other Funds</b>						
460 - Affordable Housing Initiatives	-	-	-	-	-	\$ -
473- SO Auto Task Force Grant	(10,378.02)	-	-	-	-	\$ (10,378.02)
474 - CDA Victims Grant	(9,079.04)	-	-	-	-	\$ (9,079.04)
475 - CDA Prosecutor Grant	-	-	-	-	-	-
481 - Jag Grants	-	-	-	-	-	-
482 - HGAC Grants	-	-	-	-	-	-
483 - HAVA Fund	14,954.24	-	-	-	-	14,954.24
484 - Grants - Other Funds	0.00	-	-	-	-	-
485 - Grants Homeland Security	0.00	-	-	-	-	-
488 - CDBG Grants	0.00	-	-	-	-	-
489 - CDBG Grant - Fire Protection	0.00	-	-	-	-	-
511 - County Records Management and Preserv	831.35	-	-	-	-	831.35
512 - County Records Preservation II Fund	15,550.44	-	61,392.26	-	-	76,942.70
515 - County Clerk Records Management and Pr	43,747.31	-	428,142.16	66,364.77	-	538,254.24
516 - County Clerk Records Archive Fund	36,357.02	-	30,546.17	-	-	66,903.19
518 - District Clerk Records Preservation	11,394.33	-	5,004.09	-	-	16,398.42
519 - District Clerk Rider Fund	3,755.23	-	29,371.08	-	-	33,126.31
520 - District Clerk Archive Fund	5,186.04	-	-	-	-	5,186.04
523 - County Jury Fee Fund	6,736.67	-	-	-	-	6,736.67
525 - Court Reporter Services Fund	14,643.97	-	-	-	-	14,643.97
526 - County Law Library Fund	25,476.11	-	-	-	-	25,476.11
536 - Courthouse Security Fund	7,813.12	-	-	-	-	7,813.12
537 - Justice Courts Security Fund	6,444.79	-	45,647.24	-	-	52,092.03
538 - JP Truancy Prevention and Diversion	18,989.67	-	3,946.75	-	-	22,936.42
539 - County Specialty Court Revenues Fund	5,404.02	-	795.20	-	-	6,199.22
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	9,868.64	-	74,658.07	-	-	84,526.71
551 - County and District Courts Technology Fun	2,622.43	-	1,021.24	-	-	3,643.67
552 - Child Abuse Prevention Fund	1,354.52	-	-	-	-	1,354.52
560 - District Attorney Prosecutors Supplement F	1,427.31	-	-	-	-	1,427.31
561 - Pretrial Intervention Program Fund	36,340.65	-	80,149.66	-	-	116,490.31
562 - District Attorney Forfeiture Fund	27,309.65	-	165,108.12	-	-	192,417.77
563 - District Attorney Hot Check Fee Fund	3,014.56	-	-	-	-	3,014.56
574 - Sheriff Forfeiture Fund	49,630.41	865.38	459,240.52	-	-	509,736.31
576 - Sheriff Inmate Medical Fund	6,691.55	-	45,322.43	-	-	52,013.98
577 - DOJ-Equitable Sharing Fund	0.00	-	379,799.60	23,976.95	-	403,776.55
583 - Elections Equipment Fund	24,236.77	-	-	-	-	24,236.77
584 - Tax Assessor Elections Service Contract Fur	24,306.50	-	36,019.83	-	-	60,326.33
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.36	-	-	96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocation	(783,375.55)	-	-	-	-	(783,375.55)
640 - Juvenile Grant Fund (Title IVE)	9,691.58	-	86,651.51	-	-	96,343.09
641 - Juvenile Grant State Aid Fund	(3,063.60)	-	-	-	-	(3,063.60)
643 - Juvenile Grant-Commitment Reduction Fur	13,783.47	-	-	-	-	13,783.47
644 - Juvenile Medical Fund Grant	(1,580.50)	-	-	-	-	(1,580.50)
645 - Juvenile Services - HGAC Grant	(1,550.00)	-	-	-	-	(1,550.00)
646 - Juvenile Grant - PrePost Adjudication	0.00	-	-	-	-	-
647 - Juvenile Grant - Community Programs	(5,529.26)	-	-	-	-	(5,529.26)
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-
701 - Retiree Health Insurance Fund	0.00	-	795,564.39	1,205,986.79	-	2,001,551.18
<b>County Treasurer Agency Funds</b>						
615 - Adult Probation-Basic Services Fund	159,528.41	30.00	184,086.81	115,681.86	-	459,327.08
616 - Adult Probation-Court Services Fund	58,211.04	-	-	-	-	58,211.04
617 - Adult Probation-Substance Abuse Services I	32,111.28	-	-	-	-	32,111.28
618 - Pretrial Diversion	7,587.19	-	-	-	-	7,587.19
801 - Sheriff Commissary Fund	37,504.98	-	212,431.00	-	-	249,935.98
802 - Walker County Public Safety Communicati	37,194.69	-	832,428.78	-	-	869,623.47
810 - Agency Fund - LEOSE Training Funds	53,845.94	-	-	-	-	53,845.94
820 - CERTZ #1	0.00	-	-	-	-	-
	(929.93)	895.38	3,974,697.74	1,412,010.37	0.00	5,386,673.56
	\$ 8,589,216.48	\$ 162,090.65	\$15,796,595.22	\$ 3,557,720.47	\$ 6,389,972.50	\$34,495,595.32





**Cash and Investments Report**  
**As of September 30, 2021**  
 Transactions Posted as of November 01, 2021

	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	\$ 1,511,299.17	\$ 518,653.45	\$ -	\$ 2,029,952.62
851 Agency Fund - District Clerk	\$ 1,128,247.37	\$ -	\$ 623,349.44	\$ 1,751,596.81
852 Agency Fund - Criminal District Attorney	\$ 24,075.70	\$ -	\$ -	\$ 24,075.70
853 Agency Fund - Tax Assessor	\$ 2,180,736.54	\$ -	\$ -	\$ 2,180,736.54
854 Agency Fund - Sheriff	\$ 82,757.75	\$ -	\$ -	\$ 82,757.75
855 Agency Fund - Juvenile	\$ 882.26	\$ -	\$ -	\$ 882.26
856 Agency Fund - County Treasurer Jury	\$ 26.39	\$ -	\$ -	\$ 26.39
857 Agency Fund - Justice of Peace Precinct 4	\$ 9,011.60	\$ -	\$ -	\$ 9,011.60
858 Agency Fund - Adult Probation	\$ 3,382.30	\$ -	\$ -	\$ 3,382.30
	<b>\$ 4,940,419.08</b>	<b>\$ 518,653.45</b>	<b>\$ 623,349.44</b>	<b>\$ 6,082,421.97</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 September 30, 2021  
For the Fiscal Year Ended September 30, 2021

Posted as of November 01, 2021

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
<b>Assets</b>				
Cash Disbursement Accounts	625,872.06	\$ -	\$ 19,530.10	\$ 617,049.21
Cash in Bank - Other than Disbursement Accounts	134,300.57	\$ -	\$ -	\$ -
Cash Equivalent Texpool	6,440,305.95	182,473.77	265,808.00	3,082,792.48
Cash Equivalent MBIA	1,280,037.54	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	5,903,570.22	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	1,117,685.84	-	81,269.59	-
Accounts Receivable/Billings to Others	54,743.02	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	70,059.22	-	-	30.35
Due from Other Governments	751,819.19	-	-	(150,287.81)
Prepaid Expenditures	148,878.80	-	-	-
<b>Total Assets</b>	<b>16,527,272.41</b>	<b>182,473.77</b>	<b>366,607.69</b>	<b>3,549,584.23</b>
<b>Liabilities</b>				
Accounts Payable	741,242.70	-	-	264,032.03
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	163,658.77	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	24,197.58	182,473.77	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	944,748.93	-	-	-
Deferred Revenues	939,582.84	-	68,246.59	18,487.05
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>2,813,430.82</b>	<b>182,473.77</b>	<b>68,246.59</b>	<b>282,519.08</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	26,373,105.91	-	1,414,219.21	5,508,535.59
Total Expenses-Fiscal Year to date	(21,700,993.65)	(.00)	(1,374,867.54)	(7,407,170.78)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>4,672,112.26</b>	<b>-</b>	<b>39,351.67</b>	<b>(1,898,635.19)</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	1,248,486.00
Transfers to Other Funds	(2,603,568.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>(2,603,568.00)</b>	<b>-</b>	<b>-</b>	<b>1,248,486.00</b>
Net Change in Fund Balance-Fiscal Year to Date	2,068,544.26	-	39,351.67	(650,149.19)
Fund Balance at Beginning of Year	11,645,297.33	-	259,009.43	3,917,214.34
<b>Fund Balance End of Reporting Period</b>	<b>13,713,841.59</b>	<b>-</b>	<b>298,361.10</b>	<b>3,267,065.15</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 16,527,272.41</b>	<b>\$ 182,473.77</b>	<b>\$ 366,607.69</b>	<b>\$ 3,549,584.23</b>



Posted as of November 01, 2021

	301	105	119	756
	EMS	General Projects	Covid 19 Relief Fund	Jail Project
<b>Assets</b>				
Cash Disbursement Accounts	\$ 234,648.55	\$ 4,477.62	\$ 7,086,880.50	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ 26,894.70	\$ -	\$ -	\$ -
Cash Equivalent Texpool	763,438.07	1,069,197.55	-	-
Cash Equivalent MBIA	60,596.52	805,076.04	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	161,181.53	325,220.75	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	448,618.34	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	95,688.68	-	-	-
<b>Total Assets</b>	<b>1,791,066.39</b>	<b>2,203,971.96</b>	<b>7,086,880.50</b>	<b>-</b>
<b>Liabilities</b>				
Accounts Payable	42,099.74	27,489.37	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	145,547.00	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>187,646.74</b>	<b>27,489.37</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	2,968,778.87	564,928.99	7,086,880.50	-
Total Expenses-Fiscal Year to date	(4,110,537.66)	(173,759.02)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(1,141,758.79)</b>	<b>391,169.97</b>	<b>-</b>	<b>-</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	1,625,865.00	107,534.00	-	-
Transfers to Other Funds	(.00)	(423,486.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>1,625,865.00</b>	<b>(315,952.00)</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	484,106.21	75,217.97	-	-
Fund Balance at Beginning of Year	1,119,313.44	2,101,264.62	-	-
<b>Fund Balance End of Reporting Period</b>	<b>1,603,419.65</b>	<b>2,176,482.59</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 1,791,066.39</b>	<b>\$ 2,203,971.96</b>	<b>\$ -</b>	<b>\$ -</b>



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	511 County Records	512 County Records II -Digitize	515 County Clerk Records	516 County Clerk Archive Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 831.35	\$ 15,550.44	\$ 43,747.31	\$ 36,357.02
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	61,392.26	428,142.16	30,546.17
Cash Equivalent MBIA	-	-	66,364.77	-
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>831.35</b>	<b>76,942.70</b>	<b>538,254.24</b>	<b>66,903.19</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	12,385.02	12,388.77	130,418.01	122,679.96
Total Expenses-Fiscal Year to date	(15,114.16)	(.00)	(206,843.79)	(247,546.59)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(2,729.14)</b>	<b>12,388.77</b>	<b>(76,425.78)</b>	<b>(124,866.63)</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	(2,729.14)	12,388.77	(76,425.78)	(124,866.63)
Fund Balance at Beginning of Year	3,560.49	64,553.93	614,680.02	191,769.82
<b>Fund Balance End of Reporting Period</b>	<b>831.35</b>	<b>76,942.70</b>	<b>538,254.24</b>	<b>66,903.19</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 831.35</b>	<b>\$ 76,942.70</b>	<b>\$ 538,254.24</b>	<b>\$ 66,903.19</b>



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	518 District Clerk Records	519 District Clerk Rider Fund	520 District Clerk Archive Fund	523 Jury Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 11,394.33	\$ 3,755.23	\$ 5,186.04	\$ 6,736.67
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	5,004.09	29,371.08	-	-
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>16,398.42</b>	<b>33,126.31</b>	<b>5,186.04</b>	<b>6,736.67</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	4,437.68	12,014.58	1,933.90	7,474.67
Total Expenses-Fiscal Year to date	(.00)	(11,113.04)	(.00)	(738.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>4,437.68</b>	<b>901.54</b>	<b>1,933.90</b>	<b>6,736.67</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	4,437.68	901.54	1,933.90	6,736.67
Fund Balance at Beginning of Year	11,960.74	32,224.77	3,252.14	-
<b>Fund Balance End of Reporting Period</b>	<b>16,398.42</b>	<b>33,126.31</b>	<b>5,186.04</b>	<b>6,736.67</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 16,398.42</b>	<b>\$ 33,126.31</b>	<b>\$ 5,186.04</b>	<b>\$ 6,736.67</b>



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	525 Court Reporter Service Fund	526 Law Library	536 Courthouse Security	537 Justice Courts Security
<b>Assets</b>				
Cash Disbursement Accounts	\$ 14,643.97	\$ 25,476.11	\$ 7,813.12	\$ 6,444.79
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	45,647.24
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	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>14,643.97</b>	<b>25,476.11</b>	<b>7,813.12</b>	<b>52,092.03</b>
<b>Liabilities</b>				
Accounts Payable	1,381.25	557.00	-	-
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>1,381.25</b>	<b>557.00</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	16,200.51	36,806.81	35,111.49	4,519.67
Total Expenses-Fiscal Year to date	(3,548.25)	(15,962.62)	(77,151.87)	(290.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>12,652.26</b>	<b>20,844.19</b>	<b>(42,040.38)</b>	<b>4,229.67</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	32,914.00	-
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>32,914.00</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	12,652.26	20,844.19	(9,126.38)	4,229.67
Fund Balance at Beginning of Year	610.46	4,074.92	16,939.50	47,862.36
<b>Fund Balance End of Reporting Period</b>	<b>13,262.72</b>	<b>24,919.11</b>	<b>7,813.12</b>	<b>52,092.03</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 14,643.97</b>	<b>\$ 25,476.11</b>	<b>\$ 7,813.12</b>	<b>\$ 52,092.03</b>



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	538	539	540	550
	JP Truancy	Speciality Court	US Forest	Justice Courts
	Prevention/Diversion	Programs	Fire Suppression	Technology
<b>Assets</b>				
Cash Disbursement Accounts	\$ 18,989.67	\$ 5,404.02	\$ -	\$ 9,868.64
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	3,946.75	795.20	17,354.47	74,658.07
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>22,936.42</b>	<b>6,199.22</b>	<b>17,354.47</b>	<b>84,526.71</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>-</b>	<b>-</b>	<b>17,354.47</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	15,393.32	4,661.71	-	15,409.61
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(16,959.44)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>15,393.32</b>	<b>4,661.71</b>	<b>-</b>	<b>(1,549.83)</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	15,393.32	4,661.71	-	(1,549.83)
Fund Balance at Beginning of Year	7,543.10	1,537.51	-	86,076.54
<b>Fund Balance End of Reporting Period</b>	<b>22,936.42</b>	<b>6,199.22</b>	<b>-</b>	<b>84,526.71</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 22,936.42</b>	<b>\$ 6,199.22</b>	<b>\$ 17,354.47</b>	<b>\$ 84,526.71</b>



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	551 County/District Court Technology	552 Child Abuse Prevention Fund	560 Prosecutor Supplement	561 Diversion Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 2,622.43	\$ 1,354.52	\$ 1,427.31	\$ 36,340.65
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	1,021.24	-	-	80,149.66
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	7,500.00	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	330.00	-
<b>Total Assets</b>	<b>3,643.67</b>	<b>1,354.52</b>	<b>9,257.31</b>	<b>116,490.31</b>
<b>Liabilities</b>				
Accounts Payable	1,618.44	-	4,859.61	-
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>1,618.44</b>	<b>-</b>	<b>4,859.61</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	1,560.94	721.92	29,307.53	37,608.03
Total Expenses-Fiscal Year to date	(6,257.88)	(.00)	(24,909.83)	(14,526.14)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(4,696.94)</b>	<b>721.92</b>	<b>4,397.70</b>	<b>23,081.89</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	(4,696.94)	721.92	4,397.70	23,081.89
Fund Balance at Beginning of Year	6,722.17	632.60	-	93,408.42
<b>Fund Balance End of Reporting Period</b>	<b>2,025.23</b>	<b>1,354.52</b>	<b>4,397.70</b>	<b>116,490.31</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 3,643.67</b>	<b>\$ 1,354.52</b>	<b>\$ 9,257.31</b>	<b>\$ 116,490.31</b>





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	562 District Attorney Forfeiture	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical
<b>Assets</b>				
Cash Disbursement Accounts	\$ 27,309.65	\$ 3,014.56	\$ 49,630.41	\$ 6,691.55
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 865.38	\$ -
Cash Equivalent Texpool	165,108.12	-	459,240.52	45,322.43
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>192,417.77</b>	<b>3,014.56</b>	<b>509,736.31</b>	<b>52,013.98</b>
<b>Liabilities</b>				
Accounts Payable	423.69	175.49	2,488.13	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>423.69</b>	<b>175.49</b>	<b>2,488.13</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	62,840.75	1,666.73	105,053.76	4,855.62
Total Expenses-Fiscal Year to date	(51,711.70)	(1,223.69)	(20,397.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>11,129.05</b>	<b>443.04</b>	<b>84,656.76</b>	<b>4,855.62</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	11,129.05	443.04	84,656.76	4,855.62
Fund Balance at Beginning of Year	180,865.03	2,396.03	422,591.42	47,158.36
<b>Fund Balance End of Reporting Period</b>	<b>191,994.08</b>	<b>2,839.07</b>	<b>507,248.18</b>	<b>52,013.98</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 192,417.77</b>	<b>\$ 3,014.56</b>	<b>\$ 509,736.31</b>	<b>\$ 52,013.98</b>



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	577 DOJ Equitable Sharing	583 Election Equipment	584 Election Services Fund	589 Inventory Tax
<b>Assets</b>				
Cash Disbursement Accounts	\$ -	\$ 24,236.77	\$ 24,306.50	\$ 80.16
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	379,799.60	-	36,019.83	16.36
Cash Equivalent MBIA	23,976.95	-	-	-
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>403,776.55</b>	<b>24,236.77</b>	<b>60,326.33</b>	<b>96.52</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	212.22	58,466.52	19,806.85	-
Total Expenses-Fiscal Year to date	(.00)	(44,045.00)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>212.22</b>	<b>14,421.52</b>	<b>19,806.85</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	212.22	14,421.52	19,806.85	-
Fund Balance at Beginning of Year	403,564.33	9,815.25	40,519.48	96.52
<b>Fund Balance End of Reporting Period</b>	<b>403,776.55</b>	<b>24,236.77</b>	<b>60,326.33</b>	<b>96.52</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 403,776.55</b>	<b>\$ 24,236.77</b>	<b>\$ 60,326.33</b>	<b>\$ 96.52</b>



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	590 ERRP Fund	185 Healthy County Initiative	471,472.482 HGAC Grants	486,487.488 CDBG Grants
<b>Assets</b>				
Cash Disbursement Accounts	\$ -	\$ 1,688.37	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	17,881.66	-	-
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	-	0.29	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	-	<b>19,570.32</b>	-	-
<b>Liabilities</b>				
Accounts Payable	-	-	-	156,192.46
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>156,192.46</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	-	278.87	12,111.34	161,853.74
Total Expenses-Fiscal Year to date	(.00)	(93.48)	(12,111.34)	(318,046.20)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	-	185.39	-	(156,192.46)
<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>	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	185.39	-	(156,192.46)
Fund Balance at Beginning of Year	-	19,384.93	-	-
<b>Fund Balance End of Reporting Period</b>	-	<b>19,570.32</b>	-	<b>(156,192.46)</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ -</b>	<b>\$ 19,570.32</b>	<b>\$ -</b>	<b>\$ -</b>



Posted as of November 01, 2021

	489 Fire Protection Grant	481.483.484.473.474 Other Grants	485 Homeland Security Grants	601 SPU Grants Allocations
<b>Assets</b>				
Cash Disbursement Accounts	\$ -	\$ (4,502.82)	\$ -	\$ (783,375.55)
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	-	11,677.19	-	390,931.26
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	320.45
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	-	<b>7,174.37</b>	-	<b>(392,123.84)</b>
<b>Liabilities</b>				
Accounts Payable	-	-	-	101,509.72
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	4,857.04	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	-	<b>4,857.04</b>	-	<b>101,509.72</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	-	156,312.35	-	4,695,093.98
Total Expenses-Fiscal Year to date	(.00)	(166,250.02)	(.00)	(5,188,727.54)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	-	(9,937.67)	-	(493,633.56)
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	12,255.00	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	-	<b>12,255.00</b>	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	2,317.33	-	(493,633.56)
Fund Balance at Beginning of Year	-	-	-	-
<b>Fund Balance End of Reporting Period</b>	-	<b>2,317.33</b>	-	<b>(493,633.56)</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ -</b>	<b>\$ 7,174.37</b>	<b>\$ -</b>	<b>\$ (392,123.84)</b>



Posted as of November 01, 2021

	640-648 Juvenile Probation	701 Retiree Health Insurance Fund	Subtotal County Funds
<b>Assets</b>			
Cash Disbursement Accounts	\$ 11,751.69	\$ -	\$ 8,203,232.95
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 162,060.65
Cash Equivalent Texpool	86,651.51	795,564.39	\$ 14,567,648.63
Cash Equivalent MBIA	-	1,205,986.79	\$ 3,442,038.61
Cash Equivalent DWS	-	-	\$ -
Cash Equivalent - Wells Fargo	-	-	\$ 6,389,972.50
Cash Equivalent Deferred Revenue	-	-	\$ -
Certificate of Deposit	-	-	\$ -
Cash Other	-	-	\$ -
Taxes Receivable	-	-	\$ 1,198,955.43
Accounts Receivable/Billings to Others	-	-	\$ 464,851.47
Accounts Receivable - EMS Billings	-	-	\$ 448,618.34
Due from Other Funds	-	-	\$ -
Due from Others	1,550.00	-	\$ 71,960.31
Due from Other Governments	-	-	\$ 601,531.38
Prepaid Expenditures	-	-	\$ 244,897.48
<b>Total Assets</b>	<b>99,953.20</b>	<b>2,001,551.18</b>	<b>35,795,767.75</b>
<b>Liabilities</b>			
Accounts Payable	-	-	\$ 1,361,424.10
Retainage Payable	-	-	\$ -
Due to Other Governments/State Agencies	23,073.97	-	\$ 186,732.74
Due to Other Funds	-	-	\$ -
Due to Others	-	-	\$ 206,671.35
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	\$ 949,605.97
Deferred Revenues	-	-	\$ 1,171,863.48
Agency Accounts Due to Others	-	-	\$ -
<b>Total Liabilities</b>	<b>23,073.97</b>	<b>-</b>	<b>3,876,297.64</b>
<b>Fund Balance Information</b>			
Total Revenues-Fiscal Year to date	341,755.65	110,206.95	\$ 50,147,998.53
Total Expenses-Fiscal Year to date	(362,040.53)	(.00)	\$ 41,572,936.76
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(20,284.88)</b>	<b>110,206.95</b>	<b>8,575,061.77</b>
<b>Other Sources (Uses) of Funds</b>			
Transfers In From Other Funds	-	-	\$ 3,027,054.00
Transfers to Other Funds	(.00)	(.00)	\$ 3,027,054.00
Issue of Certificates of Obligation	-	-	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	(20,284.88)	110,206.95	\$ 8,575,061.77
Fund Balance at Beginning of Year	97,164.11	1,891,344.23	\$ 23,344,408.34
<b>Fund Balance End of Reporting Period</b>	<b>76,879.23</b>	<b>2,001,551.18</b>	<b>31,919,470.11</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 99,953.20</b>	<b>\$ 2,001,551.18</b>	<b>\$ 35,795,767.75</b>



Posted as of November 01, 2021

	616-618 Adult Probation	801 Sheriff Commissary	802 Central Dispatch	810 LEOSE Training
<b>Assets</b>				
Cash Disbursement Accounts	\$ 257,437.92	\$ 37,504.98	\$ 37,194.69	\$ 53,845.94
Cash in Bank - Other than Disbursement Accounts	\$ 30.00	\$ -	\$ -	\$ -
Cash Equivalent Texpool	184,086.81	212,431.00	832,428.78	-
Cash Equivalent MBIA	115,681.86	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	20,550.00	360.70	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	132,830.00	-
Prepaid Expenditures	-	-	25,665.46	-
<b>Total Assets</b>	<b>557,236.59</b>	<b>270,485.98</b>	<b>1,028,479.63</b>	<b>53,845.94</b>
<b>Liabilities</b>				
Accounts Payable	21,462.25	4,080.46	7,380.30	160.00
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	-	(140.00)	-	53,685.94
<b>Total Liabilities</b>	<b>21,462.25</b>	<b>3,940.46</b>	<b>7,380.30</b>	<b>53,845.94</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	1,696,313.98	179,749.13	1,643,537.81	-
Total Expenses-Fiscal Year to date	(1,460,795.14)	(30,111.49)	(1,681,894.05)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>235,518.84</b>	<b>149,637.64</b>	<b>(38,356.24)</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	235,518.84	149,637.64	(38,356.24)	-
Fund Balance at Beginning of Year	300,255.50	116,907.88	1,059,455.57	-
<b>Fund Balance End of Reporting Period</b>	<b>535,774.34</b>	<b>266,545.52</b>	<b>1,021,099.33</b>	<b>-</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 557,236.59</b>	<b>\$ 270,485.98</b>	<b>\$ 1,028,479.63</b>	<b>\$ 53,845.94</b>



Posted as of November 01, 2021

	CERTZ	Total All Funds
<b>Assets</b>		
Cash Disbursement Accounts	\$ -	\$ 8,589,216.48
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 162,090.65
Cash Equivalent Texpool	-	\$ 15,796,595.22
Cash Equivalent MBIA	-	\$ 3,557,720.47
Cash Equivalent DWS	-	\$ -
Cash Equivalent - Wells Fargo	-	\$ 6,389,972.50
Cash Equivalent Deferred Revenue		\$ -
Certificate of Deposit	-	\$ -
Cash Other	-	\$ -
Taxes Receivable	-	\$ 1,198,955.43
Accounts Receivable/Billings to Others	-	\$ 485,762.17
Accounts Receivable - EMS Billings	-	\$ 448,618.34
Due from Other Funds	-	\$ -
Due from Others	-	\$ 71,960.31
Due from Other Governments	-	\$ 734,361.38
Prepaid Expenditures	-	\$ 270,562.94
<b>Total Assets</b>	-	<b>37,705,815.89</b>
<b>Liabilities</b>		
Accounts Payable	-	\$ 1,394,507.11
Retainage Payable	-	\$ -
Due to Other Governments/State Agencies	-	\$ 186,732.74
Due to Other Funds	-	\$ -
Due to Others	-	\$ 206,671.35
Payroll, Accrued Payroll and Employee Benefits Payable	-	\$ 949,605.97
Deferred Revenues	-	\$ 1,171,863.48
Agency Accounts Due to Others	-	\$ 53,545.94
<b>Total Liabilities</b>	-	<b>3,962,926.59</b>
<b>Fund Balance Information</b>		
Total Revenues-Fiscal Year to date	-	\$ 53,667,599.45
Total Expenses-Fiscal Year to date	(.00)	\$ 44,745,737.44
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	-	\$ 8,921,862.01
<b>Other Sources (Uses) of Funds</b>		
Transfers In From Other Funds	-	\$ 3,027,054.00
Transfers to Other Funds	(.00)	\$ 3,027,054.00
Issue of Certificates of Obligation	-	\$ -
<b>Total Other Financing Sources (Uses)</b>	-	\$ -
Net Change in Fund Balance-Fiscal Year to Date	-	\$ 8,921,862.01
Fund Balance at Beginning of Year	-	\$ 24,821,027.29
<b>Fund Balance End of Reporting Period</b>	-	<b>33,742,889.30</b>
<b>Total Liabilities and Fund Balance</b>	\$ -	<b>\$ 37,705,815.89</b>

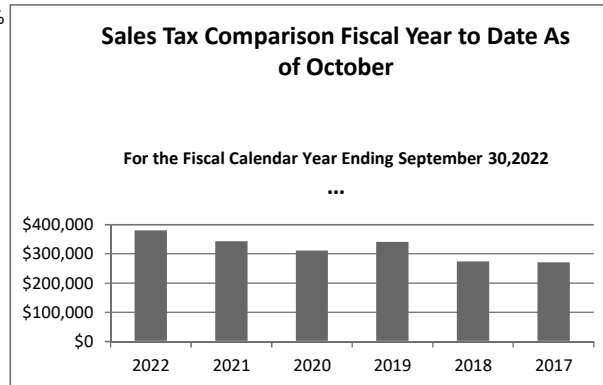


**Sales Tax Revenue Comparison by Fiscal Year**

		Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2019	Fiscal Year 2018	Fiscal Year 2017
October	10.90%	378,481.65	\$ 341,282.66	\$ 309,760.99	\$ 339,514.51	\$ 272,435.23	\$ 268,811.19
November			\$ 404,860.53	\$ 432,570.77	\$ 365,595.48	\$ 376,237.61	\$ 312,520.28
December			\$ 311,632.44	\$ 282,270.19	\$ 323,873.04	\$ 285,192.78	\$ 255,783.91
January			\$ 345,810.13	\$ 297,832.83	\$ 263,748.83	\$ 290,351.62	\$ 260,836.98
February			\$ 402,950.76	\$ 410,854.29	\$ 377,316.70	\$ 348,471.45	\$ 341,812.29
March			\$ 328,566.37	\$ 353,527.33	\$ 311,788.03	\$ 297,957.34	\$ 253,149.95
April			\$ 270,692.68	\$ 263,551.31	\$ 296,140.87	\$ 251,318.62	\$ 236,622.06
May			\$ 447,063.15	\$ 357,514.78	\$ 355,687.53	\$ 359,613.96	\$ 327,878.93
June			\$ 393,372.95	\$ 307,406.08	\$ 302,439.53	\$ 299,690.96	\$ 282,842.31
July			\$ 349,935.05	\$ 322,571.05	\$ 285,622.64	\$ 336,926.85	\$ 270,157.12
August			\$ 434,731.20	\$ 393,734.55	\$ 339,087.66	\$ 352,584.14	\$ 316,882.51
September			\$ 369,724.46	\$ 328,146.29	\$ 330,366.78	\$ 296,901.19	\$ 279,531.61
		<b>\$ 378,481.65</b>	<b>\$ 4,400,622.38</b>	<b>\$ 4,059,740.46</b>	<b>\$ 3,891,181.60</b>	<b>\$ 3,767,681.75</b>	<b>\$ 3,406,829.14</b>
One-timePayment				\$ 230,654.85			
				<u>\$ 4,290,395.31</u>			
				\$341,282.66			
				10.90%			

<b>SalesTax 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	\$ 378,481.65	\$ 341,282.66	\$ 309,760.99	\$ 339,514.51	\$ 272,435.23	\$ 268,811.19
Budgeted this Fiscal Year	\$ 4,100,000.00					
Pct Received This FY	9.2%					







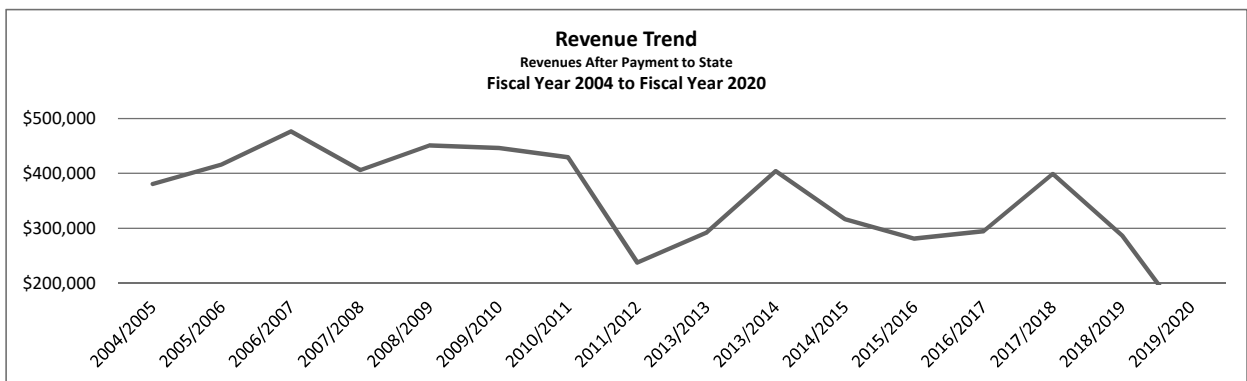
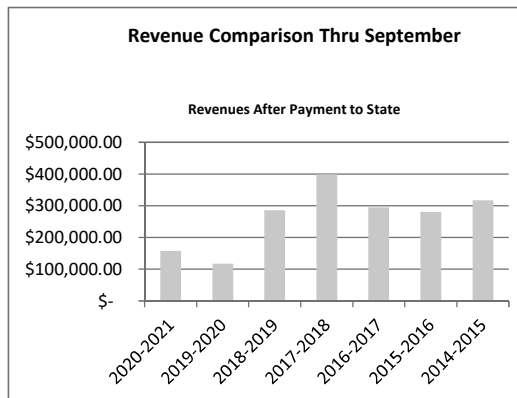
## Weigh Station Revenue Comparison by Fiscal Year

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

	Total 2020-2021	Pd to State	Fiscal Year 2020-2021	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018	Fiscal Year 2016-2017	Fiscal Year 2015-2016	Fiscal Year 2014-2015
October	\$ 3,045.80	\$ (205.00)	\$ 2,840.80	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20	\$ 32,892.75	\$ 32,850.80	\$ 21,396.95
November	\$ 2,434.00	\$ (80.00)	\$ 2,354.00	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70	\$ 23,177.65	\$ 26,687.30	\$ 32,563.40
December	\$ 2,609.00	\$ (117.50)	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30	\$ 18,201.90	\$ 20,807.90	\$ 27,992.90
January	\$ 12,667.00	\$ (2,230.50)	\$ 10,436.50	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90	\$ 31,483.40	\$ 16,647.40	\$ 17,248.40
February	\$ 11,782.00	\$ (918.50)	\$ 10,863.50	\$ 11,991.00	\$ 26,752.90	\$ 8,475.90	\$ 25,404.45	\$ 17,151.90	\$ 29,388.60
March	\$ 19,865.40	\$ (1,560.50)	\$ 18,304.90	\$ 11,431.00	\$ 29,424.12	\$ 28,972.05	\$ 33,279.62	\$ 23,128.60	\$ 23,588.37
April	\$ 21,671.65	\$ (3,230.50)	\$ 18,441.15	\$ 6,728.00	\$ 30,934.90	\$ 45,791.50	\$ 22,813.40	\$ 26,739.40	\$ 28,014.00
May	\$ 19,695.00	\$ (2,376.50)	\$ 17,318.50	\$ 6,131.70	\$ 18,350.50	\$ 54,074.80	\$ 27,470.20	\$ 21,976.70	\$ 31,317.86
June	\$ 26,186.00	\$ (3,789.00)	\$ 22,397.00	\$ 6,101.35	\$ 18,272.90	\$ 42,187.90	\$ 17,592.50	\$ 29,828.30	\$ 24,590.39
July	\$ 26,604.00	\$ (3,910.00)	\$ 22,694.00	\$ 3,857.00	\$ 18,109.90	\$ 56,237.20	\$ 22,612.15	\$ 19,687.35	\$ 23,584.04
August	\$ 21,388.00	\$ (3,974.00)	\$ 17,414.00	\$ 4,634.00	\$ 13,131.10	\$ 58,404.20	\$ 17,220.00	\$ 25,471.95	\$ 32,080.05
September	\$ 14,644.00	\$ (2,487.00)	\$ 12,157.00	\$ 2,610.90	\$ 18,541.95	\$ 41,298.80	\$ 22,472.15	\$ 20,133.90	\$ 25,131.54
	\$182,591.85	\$ (24,879.00)	\$ 157,712.85	\$ 117,035.50	\$ 286,342.62	\$ 398,755.45	\$ 294,620.17	\$ 281,111.50	\$ 316,896.50

Allocated to Weigh Station Improv.	\$ -	This time last year	\$117,035.50
Allocated to Road and Bridge	\$ 157,712.85	% Change	34.80%

Fiscal Year to Date      \$182,591.85    \$ (24,879.00)    \$ 157,712.85    \$ 117,035.50    \$ 286,342.62    \$ 398,755.45    \$ 294,620.17    \$ 281,111.50    \$ 316,896.50



Budget for FY 20/21

	From Tax rate	County Road and Bridge Operations	Weigh Station Request for Part- Time Person
Justice of Peace Pct 4	\$ 53,356.00	\$ -	\$ -
Weigh Station Utilities/Services	\$ 35,187.00	\$ -	\$ -
Weigh Station Personnel	\$ -	\$ -	\$ 20,772.00
Road and Bridge Operations	\$ -	\$ 120,000.00	\$ -
	\$ 88,543.00	\$ 120,000.00	\$ 20,772.00



Walker County Budget vs Actual Report  
As of the Month Ended 9/30/2021  
For the Fiscal Year Ending September 30, 2021  
Transactions Posted as of 11:26 AM

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11:26 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>101-General Fund</b>						
<b>11101-Revenues-General Fund</b>						
Current Ad Valorem Taxes						
101.40110.11101-Current Ad Valorem Taxes	(16,681,366)	(16,681,366)	(16,711,591.52)	0.00	30,225.52	100.00 %
Total Current Ad Valorem Taxes	(16,681,366)	(16,681,366)	(16,711,591.52)	0.00	30,225.52	100.18 %
Delinquent Ad Valorem Taxes						
101.40120.11101-Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(502,442.28)	0.00	122,442.28	100.00 %
Total Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(502,442.28)	0.00	122,442.28	132.22 %
Ad Valorem Penalty and Interest						
101.40130.11101-Penalties and Interest-Ad Va	(275,000)	(275,000)	(350,993.78)	0.00	75,993.78	100.00 %
Total Ad Valorem Penalty and Interest	(275,000)	(275,000)	(350,993.78)	0.00	75,993.78	127.63 %
Sales Tax						
101.40400.11101-Sales Tax	(3,875,000)	(3,875,000)	(4,400,622.38)	0.00	525,622.38	100.00 %
Total Sales Tax	(3,875,000)	(3,875,000)	(4,400,622.38)	0.00	525,622.38	113.56 %
Other Taxes						
101.40500.11101-Payment In Lieu of Taxes	(28,600)	(28,600)	(44,788.55)	0.00	16,188.55	100.00 %
101.40501.11101-Property Taxes-Other(VIT)	0	0	(25,003.33)	0.00	25,003.33	100.00 %
101.40510.11101-Mixed Beverage Tax	(103,000)	(103,000)	(118,862.31)	0.00	15,862.31	100.00 %
Total Other Taxes	(131,600)	(131,600)	(188,654.19)	0.00	57,054.19	143.35 %
Intergovernmental Revenues						
101.42410.11101-Intergovernmental Funds-Local	(148,054)	(148,054)	(140,600.00)	0.00	(7,454.00)	100.00 %
101.42460.11101-Central Appraisal District	0	0	(1,856.58)	0.00	1,856.58	100.00 %
Total Intergovernmental Revenues	(148,054)	(148,054)	(142,456.58)	0.00	(5,597.42)	96.22 %
Intergovernment Revenues-Federal						
101.42710.11101-Disaster Relief Funds	0	(8,255)	0.00	0.00	(8,255.00)	100.00 %
Total Intergovernment Revenues-Federal	0	(8,255)	0.00	0.00	(8,255.00)	0.00 %
Fees of Office/Charges for Service						
101.43010.11101-Fees of Office/Charges for S	(55,000)	(55,000)	(62,941.63)	0.00	7,941.63	100.00 %
Total Fees of Office/Charges for Service	(55,000)	(55,000)	(62,941.63)	0.00	7,941.63	114.44 %
Other Revenue						
101.48110.11101-Other Revenue	(16,000)	(16,000)	(46,702.80)	0.00	30,702.80	100.00 %
101.48200.11101-Insurance Refunds/Credits	0	(104,828)	(191,630.73)	0.00	86,802.73	100.00 %
Total Other Revenue	(16,000)	(120,828)	(238,333.53)	0.00	117,505.53	197.25 %
Department 11101 Totals	(21,562,020)	(21,675,103)	(22,598,035.89)	0.00	922,932.89	104.26 %
<b>15010-County Judge</b>						
Intergovernmental Revenues						
101.42010.15010-State Funds	(25,000)	(25,000)	(26,034.06)	0.00	1,034.06	100.00 %
Total Intergovernmental Revenues	(25,000)	(25,000)	(26,034.06)	0.00	1,034.06	104.14 %
Department 15010 Totals	(25,000)	(25,000)	(26,034.06)	0.00	1,034.06	104.14 %



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<b>15020-County Judge - IT Operations</b>						
Fees of Office/Charges for Service						
101.43010.15020-Fees of Office/Charges for S	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
Total Fees of Office/Charges for Service	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
Department 15020 Totals	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
<b>15050-County Clerk</b>						
Fees of Office/Charges for Service						
101.43010.15050-Fees of Office/Charges for S	(360,000)	(360,000)	(432,477.45)	0.00	72,477.45	100.00 %
101.43599.15050-Cash Short and Over	0	0	602.92	0.00	(602.92)	100.00 %
101.43700.15050-Supplemental Guardianship Fe	0	0	(5,361.80)	0.00	5,361.80	100.00 %
Total Fees of Office/Charges for Service	(360,000)	(360,000)	(437,236.33)	0.00	77,236.33	121.45 %
Courts Costs						
101.47040.15050-TimePmt10%-Court Improvement	(200)	(200)	(1,226.88)	0.00	1,026.88	100.00 %
Total Courts Costs	(200)	(200)	(1,226.88)	0.00	1,026.88	613.44 %
Other Revenue						
101.48110.15050-Other Revenue	0	0	1,453.50	0.00	(1,453.50)	100.00 %
Total Other Revenue	0	0	1,453.50	0.00	(1,453.50)	∞
Department 15050 Totals	(360,200)	(360,200)	(437,009.71)	0.00	76,809.71	121.32 %
<b>16010-Voter Registration</b>						
Intergovernmental Revenues						
101.42010.16010-State Funds	0	0	(3,173.91)	0.00	3,173.91	100.00 %
Total Intergovernmental Revenues	0	0	(3,173.91)	0.00	3,173.91	-∞
Fees of Office/Charges for Service						
101.43010.16010-Fees of Office/Charges for S	(700)	(700)	(491.80)	0.00	(208.20)	100.00 %
Total Fees of Office/Charges for Service	(700)	(700)	(491.80)	0.00	(208.20)	70.26 %
Department 16010 Totals	(700)	(700)	(3,665.71)	0.00	2,965.71	523.67 %
<b>16020-Elections</b>						
Intergovernmental Revenues						
101.42410.16020-Intergovernmental Funds-Loa	(30,000)	(30,000)	(38,693.99)	0.00	8,693.99	100.00 %
101.42415.16020-Intergovernmental Funds-Stat	0	0	(15,098.70)	0.00	15,098.70	100.00 %
Total Intergovernmental Revenues	(30,000)	(30,000)	(53,792.69)	0.00	23,792.69	179.31 %
Department 16020 Totals	(30,000)	(30,000)	(53,792.69)	0.00	23,792.69	179.31 %
<b>17010-County Facilities</b>						
Building Use Charges and Rentals						
101.46040.17010-WCHA Utilities Reimbursement	(6,000)	(6,000)	(6,000.00)	0.00	0.00	100.00 %
Total Building Use Charges and Rentals	(6,000)	(6,000)	(6,000.00)	0.00	0.00	100.00 %
Other Revenue						
101.48110.17010-Other Revenue	0	0	(118.50)	0.00	118.50	100.00 %
Total Other Revenue	0	0	(118.50)	0.00	118.50	-∞
Department 17010 Totals	(6,000)	(6,000)	(6,118.50)	0.00	118.50	101.98 %



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<b>17020-Facilities-Justice Center Municipal Allocation</b>						
Intergovernmental Revenues						
101.42410.17020-Intergovernmental Funds-Loca	(10,983)	(10,983)	(6,620.61)	0.00	(4,362.39)	100.00 %
Total Intergovernmental Revenues	(10,983)	(10,983)	(6,620.61)	0.00	(4,362.39)	60.28 %
Department 17020 Totals	(10,983)	(10,983)	(6,620.61)	0.00	(4,362.39)	60.28 %
<b>20010-County Auditor</b>						
Fees of Office/Charges for Service						
101.43010.20010-Fees of Office/Charges for S	(42,152)	(42,152)	(42,213.73)	0.00	61.73	100.00 %
Total Fees of Office/Charges for Service	(42,152)	(42,152)	(42,213.73)	0.00	61.73	100.15 %
Department 20010 Totals	(42,152)	(42,152)	(42,213.73)	0.00	61.73	100.15 %
<b>20020-County Treasurer</b>						
Interest Income						
101.48010.20020-Interest	(50,000)	(50,000)	(16,011.12)	0.00	(33,988.88)	100.00 %
Total Interest Income	(50,000)	(50,000)	(16,011.12)	0.00	(33,988.88)	32.02 %
Other Revenue						
101.48110.20020-Other Revenue	0	0	(296.10)	0.00	296.10	100.00 %
Total Other Revenue	0	0	(296.10)	0.00	296.10	-∞
Department 20020 Totals	(50,000)	(50,000)	(16,307.22)	0.00	(33,692.78)	32.61 %
<b>20030-County Treasurer - Collections</b>						
Fees of Office/Charges for Service						
101.43010.20030-Fees of Office/Charges for S	(3,500)	(3,500)	(3,615.48)	0.00	115.48	100.00 %
Total Fees of Office/Charges for Service	(3,500)	(3,500)	(3,615.48)	0.00	115.48	103.30 %
Department 20030 Totals	(3,500)	(3,500)	(3,615.48)	0.00	115.48	103.30 %
<b>21010-Vehicle Registration</b>						
Other Taxes						
101.40510.21010-Mixed Beverage Tax	(12,000)	(12,000)	(15,237.50)	0.00	3,237.50	100.00 %
Total Other Taxes	(12,000)	(12,000)	(15,237.50)	0.00	3,237.50	126.98 %
Fees of Office/Charges for Service						
101.43010.21010-Fees of Office/Charges for S	(500)	(500)	(300.45)	0.00	(199.55)	100.00 %
Total Fees of Office/Charges for Service	(500)	(500)	(300.45)	0.00	(199.55)	60.09 %
Vehicle Registration						
101.44100.21010-Vehicle Registration Commiss	(680,000)	(680,000)	(805,752.41)	0.00	125,752.41	100.00 %
101.44210.21010-Certificates of Title	(65,000)	(65,000)	(77,590.00)	0.00	12,590.00	100.00 %
Total Vehicle Registration	(745,000)	(745,000)	(883,342.41)	0.00	138,342.41	118.57 %
Department 21010 Totals	(757,500)	(757,500)	(898,880.36)	0.00	141,380.36	118.66 %
<b>30010-Courts-Central Costs</b>						
Intergovernmental Revenues						
101.42010.30010-State Funds	(12,000)	(12,000)	(9,724.00)	0.00	(2,276.00)	100.00 %
101.42030.30010-State Funds-Indigent Defense	(52,924)	(52,924)	(53,308.00)	0.00	384.00	100.00 %
Total Intergovernmental Revenues	(64,924)	(64,924)	(63,032.00)	0.00	(1,892.00)	97.09 %



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Fees of Office/Charges for Service						
101.43740.30010-Bond Fees-General Fund	(500)	(500)	0.00	0.00	(500.00)	100.00 %
Total Fees of Office/Charges for Service	(500)	(500)	0.00	0.00	(500.00)	0.00 %
Courts Costs						
101.47041.30010-JudicialSupportFee .60 Distr	(100)	(100)	(78.83)	0.00	(21.17)	100.00 %
101.47042.30010-JudicialSupportFee .60 Court	(50)	(50)	(5.25)	0.00	(44.75)	100.00 %
101.47050.30010-JudicialSupportFee .60 Justi	(3,300)	(3,300)	(390.07)	0.00	(2,909.93)	100.00 %
Total Courts Costs	(3,450)	(3,450)	(474.15)	0.00	(2,975.85)	13.74 %
Department 30010 Totals	(68,874)	(68,874)	(63,506.15)	0.00	(5,367.85)	92.21 %
<b>30020-County Court at Law</b>						
Intergovernmental Revenues						
101.42010.30020-State Funds	(84,000)	(84,000)	(84,000.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	(84,000)	(84,000)	(84,000.00)	0.00	0.00	100.00 %
Fees of Office/Charges for Service						
101.43010.30020-Fees of Office/Charges for S	(23,000)	(23,000)	(25,073.84)	0.00	2,073.84	100.00 %
Total Fees of Office/Charges for Service	(23,000)	(23,000)	(25,073.84)	0.00	2,073.84	109.02 %
Courts Costs						
101.47020.30020-Court Costs	(8,000)	(8,000)	(6,713.01)	0.00	(1,286.99)	100.00 %
101.47030.30020-Court Costs - Attorney Fees	(21,000)	(21,000)	(21,821.31)	0.00	821.31	100.00 %
101.47040.30020-TimePmt10%-Court Improvement	(320)	(320)	(1,026.76)	0.00	706.76	100.00 %
Total Courts Costs	(29,320)	(29,320)	(29,561.08)	0.00	241.08	100.82 %
Fines and Forfeitures						
101.47800.30020-Bond Forfeitures	0	0	(57,986.00)	0.00	57,986.00	100.00 %
Total Fines and Forfeitures	0	0	(57,986.00)	0.00	57,986.00	-∞
Department 30020 Totals	(136,320)	(136,320)	(196,620.92)	0.00	60,300.92	144.23 %
<b>30030-12th Judicial District Court</b>						
Intergovernmental Revenues						
101.42410.30030-Intergovernmental Funds-Loca	(56,000)	(56,000)	(61,384.22)	0.00	5,384.22	100.00 %
Total Intergovernmental Revenues	(56,000)	(56,000)	(61,384.22)	0.00	5,384.22	109.61 %
Fees of Office/Charges for Service						
101.43010.30030-Fees of Office/Charges for S	(1,400)	(1,400)	(1,252.12)	0.00	(147.88)	100.00 %
Total Fees of Office/Charges for Service	(1,400)	(1,400)	(1,252.12)	0.00	(147.88)	89.44 %
Courts Costs						
101.47020.30030-Court Costs	(2,100)	(2,100)	(2,239.70)	0.00	139.70	100.00 %
101.47030.30030-Court Costs - Attorney Fees	(9,000)	(9,000)	(12,964.13)	0.00	3,964.13	100.00 %
101.47040.30030-TimePmt10%-Court Improvement	(75)	(75)	(67.72)	0.00	(7.28)	100.00 %
Total Courts Costs	(11,175)	(11,175)	(15,271.55)	0.00	4,096.55	136.66 %
Fines and Forfeitures						
101.47800.30030-Bond Forfeitures	0	0	(1,500.00)	0.00	1,500.00	100.00 %
Total Fines and Forfeitures	0	0	(1,500.00)	0.00	1,500.00	-∞
Department 30030 Totals	(68,575)	(68,575)	(79,407.89)	0.00	10,832.89	115.80 %



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<b>30040-278th Judicial District Court</b>						
Intergovernmental Revenues						
101.42410.30040-Intergovernmental Funds-Loca	(35,000)	(35,000)	(47,403.21)	0.00	12,403.21	100.00 %
Total Intergovernmental Revenues	(35,000)	(35,000)	(47,403.21)	0.00	12,403.21	135.44 %
Fees of Office/Charges for Service						
101.43010.30040-Fees of Office/Charges for S	(1,500)	(1,500)	(1,833.37)	0.00	333.37	100.00 %
Total Fees of Office/Charges for Service	(1,500)	(1,500)	(1,833.37)	0.00	333.37	122.22 %
Courts Costs						
101.47020.30040-Court Costs	(2,000)	(2,000)	(2,847.48)	0.00	847.48	100.00 %
101.47030.30040-Court Costs - Attorney Fees	(8,000)	(8,000)	(15,146.70)	0.00	7,146.70	100.00 %
101.47040.30040-TimePmt10%-Court Improvement	(15)	(15)	12.50	0.00	(27.50)	100.00 %
Total Courts Costs	(10,015)	(10,015)	(17,981.68)	0.00	7,966.68	179.55 %
Department 30040 Totals	(46,515)	(46,515)	(67,218.26)	0.00	20,703.26	144.51 %
<b>30050-Courts-Pretrial Bond Supervision</b>						
Fees of Office/Charges for Service						
101.43010.30050-Fees of Office/Charges for S	0	0	(920.00)	0.00	920.00	100.00 %
Total Fees of Office/Charges for Service	0	0	(920.00)	0.00	920.00	-∞
Department 30050 Totals	0	0	(920.00)	0.00	920.00	-∞
<b>31010-District Clerk</b>						
Fees of Office/Charges for Service						
101.43010.31010-Fees of Office/Charges for S	(110,000)	(110,000)	(97,379.59)	0.00	(12,620.41)	100.00 %
101.43710.31010-Family Protection Fee	0	0	(3,315.00)	0.00	3,315.00	100.00 %
Total Fees of Office/Charges for Service	(110,000)	(110,000)	(100,694.59)	0.00	(9,305.41)	91.54 %
Courts Costs						
101.47040.31010-TimePmt10%-Court Improvement	(125)	(125)	(95.73)	0.00	(29.27)	100.00 %
Total Courts Costs	(125)	(125)	(95.73)	0.00	(29.27)	76.58 %
Department 31010 Totals	(110,125)	(110,125)	(100,790.32)	0.00	(9,334.68)	91.52 %
<b>32010-Criminal District Attorney</b>						
Intergovernmental Revenues						
101.42010.32010-State Funds	0	(18,571)	(13,928.34)	0.00	(4,642.66)	100.00 %
101.42020.32010-State Longevity Pay	(5,300)	(5,300)	(6,799.92)	0.00	1,499.92	100.00 %
Total Intergovernmental Revenues	(5,300)	(23,871)	(20,728.26)	0.00	(3,142.74)	86.83 %
Fees of Office/Charges for Service						
101.43010.32010-Fees of Office/Charges for S	0	0	(185.00)	0.00	185.00	100.00 %
101.43040.32010-CDA Prosecutor Local Court C	0	0	(2,864.69)	0.00	2,864.69	100.00 %
Total Fees of Office/Charges for Service	0	0	(3,049.69)	0.00	3,049.69	-∞
Department 32010 Totals	(5,300)	(23,871)	(23,777.95)	0.00	(93.05)	99.61 %
<b>33010-Justice of Peace Precinct 1</b>						
Fees of Office/Charges for Service						
101.43010.33010-Fees of Office/Charges for S	(70,000)	(70,000)	(68,809.66)	0.00	(1,190.34)	100.00 %
101.43599.33010-Cash Short and Over	0	0	(1.00)	0.00	1.00	100.00 %
Total Fees of Office/Charges for Service	(70,000)	(70,000)	(68,810.66)	0.00	(1,189.34)	98.30 %



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Courts Costs						
101.47040.33010-TimePmt10%-Court Improvement	(620)	(620)	(3,151.22)	0.00	2,531.22	100.00 %
Total Courts Costs	(620)	(620)	(3,151.22)	0.00	2,531.22	508.26 %
Department 33010 Totals	(70,620)	(70,620)	(71,961.88)	0.00	1,341.88	101.90 %
<b>33020-Justice of Peace Precinct 2</b>						
Fees of Office/Charges for Service						
101.43010.33020-Fees of Office/Charges for S	(16,000)	(16,000)	(15,136.25)	0.00	(863.75)	100.00 %
Total Fees of Office/Charges for Service	(16,000)	(16,000)	(15,136.25)	0.00	(863.75)	94.60 %
Courts Costs						
101.47040.33020-TimePmt10%-Court Improvement	(150)	(150)	(323.26)	0.00	173.26	100.00 %
Total Courts Costs	(150)	(150)	(323.26)	0.00	173.26	215.51 %
Department 33020 Totals	(16,150)	(16,150)	(15,459.51)	0.00	(690.49)	95.72 %
<b>33030-Justice of Peace Precinct 3</b>						
Fees of Office/Charges for Service						
101.43010.33030-Fees of Office/Charges for S	(19,000)	(19,000)	(16,620.59)	0.00	(2,379.41)	100.00 %
Total Fees of Office/Charges for Service	(19,000)	(19,000)	(16,620.59)	0.00	(2,379.41)	87.48 %
Courts Costs						
101.47040.33030-TimePmt10%-Court Improvement	(150)	(150)	(409.07)	0.00	259.07	100.00 %
Total Courts Costs	(150)	(150)	(409.07)	0.00	259.07	272.71 %
Department 33030 Totals	(19,150)	(19,150)	(17,029.66)	0.00	(2,120.34)	88.93 %
<b>33040-Justice of Peace Precinct 4</b>						
Fees of Office/Charges for Service						
101.43010.33040-Fees of Office/Charges for S	(70,000)	(70,000)	(64,485.53)	0.00	(5,514.47)	100.00 %
101.43599.33040-Cash Short and Over	0	0	630.00	0.00	(630.00)	100.00 %
Total Fees of Office/Charges for Service	(70,000)	(70,000)	(63,855.53)	0.00	(6,144.47)	91.22 %
Courts Costs						
101.47040.33040-TimePmt10%-Court Improvement	(450)	(450)	(1,431.87)	0.00	981.87	100.00 %
Total Courts Costs	(450)	(450)	(1,431.87)	0.00	981.87	318.19 %
Department 33040 Totals	(70,450)	(70,450)	(65,287.40)	0.00	(5,162.60)	92.67 %
<b>36010-Juvenile Probation Support - General Fund</b>						
Fees of Office/Charges for Service						
101.43750.36010-Probation Fees - General Fun	(3,800)	(3,800)	(7,721.07)	0.00	3,921.07	100.00 %
101.43751.36010-Juvenile Restitution Monies	0	0	(823.27)	0.00	823.27	100.00 %
Total Fees of Office/Charges for Service	(3,800)	(3,800)	(8,544.34)	0.00	4,744.34	224.85 %
Department 36010 Totals	(3,800)	(3,800)	(8,544.34)	0.00	4,744.34	224.85 %
<b>41010-Sheriff</b>						
Intergovernment Revenues-Federal						
101.42620.41010-Federal Funds	0	0	(25,991.39)	0.00	25,991.39	100.00 %
101.42622.41010-Federal Funds - HIDTA	0	(25,641)	(28,849.28)	0.00	3,208.28	100.00 %
101.42624.41010-Federal Funds - FBI	0	(1,139)	(1,139.94)	0.00	0.94	100.00 %



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101.42626.41010-COVID	0	0	(45.84)	0.00	45.84	100.00 %
Total Intergovernment Revenues-Federal	0	(26,780)	(56,026.45)	0.00	29,246.45	209.21 %
Fees of Office/Charges for Service						
101.43010.41010-Fees of Office/Charges for S	(2,000)	(2,000)	(9,989.22)	0.00	7,989.22	100.00 %
101.43050.41010-Copies	0	0	(98.00)	0.00	98.00	100.00 %
101.43740.41010-Bond Fees-General Fund	(1,900)	(1,900)	(2,701.50)	0.00	801.50	100.00 %
Total Fees of Office/Charges for Service	(3,900)	(3,900)	(12,788.72)	0.00	8,888.72	327.92 %
Other Revenue						
101.48110.41010-Other Revenue	0	0	(747.92)	0.00	747.92	100.00 %
101.48200.41010-Insurance Refunds/Credits	0	(15,782)	(15,782.28)	0.00	0.28	100.00 %
Total Other Revenue	0	(15,782)	(16,530.20)	0.00	748.20	104.74 %
Department 41010 Totals	(3,900)	(46,462)	(85,345.37)	0.00	38,883.37	183.69 %
<b>41030-Sheriff Estray</b>						
Fees of Office/Charges for Service						
101.43010.41030-Fees of Office/Charges for S	(700)	(700)	(4,068.51)	0.00	3,368.51	100.00 %
Total Fees of Office/Charges for Service	(700)	(700)	(4,068.51)	0.00	3,368.51	581.22 %
Department 41030 Totals	(700)	(700)	(4,068.51)	0.00	3,368.51	581.22 %
<b>44001-Constables Central</b>						
Fees of Office/Charges for Service						
101.43010.44001-Fees of Office/Charges for S	0	0	(341.00)	0.00	341.00	100.00 %
101.43020.44001-Serving Papers	(175,000)	(175,000)	(125,299.00)	0.00	(49,701.00)	100.00 %
Total Fees of Office/Charges for Service	(175,000)	(175,000)	(125,640.00)	0.00	(49,360.00)	71.79 %
Department 44001 Totals	(175,000)	(175,000)	(125,640.00)	0.00	(49,360.00)	71.79 %
<b>44010-Constable Precinct 1</b>						
Fees of Office/Charges for Service						
101.43010.44010-Fees of Office/Charges for S	0	0	(20.00)	0.00	20.00	100.00 %
101.43020.44010-Serving Papers	0	0	(610.00)	0.00	610.00	100.00 %
Total Fees of Office/Charges for Service	0	0	(630.00)	0.00	630.00	-∞
Department 44010 Totals	0	0	(630.00)	0.00	630.00	-∞
<b>44020-Constable Precinct 2</b>						
Fees of Office/Charges for Service						
101.43010.44020-Fees of Office/Charges for S	0	0	(10.00)	0.00	10.00	100.00 %
101.43020.44020-Serving Papers	0	0	(1,305.00)	0.00	1,305.00	100.00 %
Total Fees of Office/Charges for Service	0	0	(1,315.00)	0.00	1,315.00	-∞
Department 44020 Totals	0	0	(1,315.00)	0.00	1,315.00	-∞
<b>44030-Constable Precinct 3</b>						
Fees of Office/Charges for Service						
101.43010.44030-Fees of Office/Charges for S	0	0	(25.00)	0.00	25.00	100.00 %
101.43020.44030-Serving Papers	0	0	(2,000.00)	0.00	2,000.00	100.00 %
Total Fees of Office/Charges for Service	0	0	(2,025.00)	0.00	2,025.00	-∞





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Other Revenue						
101.48110.44030-Other Revenue	0	0	(30.00)	0.00	30.00	100.00 %
Total Other Revenue	0	0	(30.00)	0.00	30.00	-∞
Department 44030 Totals	0	0	(2,055.00)	0.00	2,055.00	-∞
<b>44040-Constable Precinct 4</b>						
Fees of Office/Charges for Service						
101.43010.44040-Fees of Office/Charges for S	0	0	(25,701.51)	0.00	25,701.51	100.00 %
101.43020.44040-Serving Papers	0	0	(405.00)	0.00	405.00	100.00 %
Total Fees of Office/Charges for Service	0	0	(26,106.51)	0.00	26,106.51	-∞
Other Revenue						
101.48160.44040-Grant-NRA	0	(2,153)	(2,153.60)	0.00	0.60	100.00 %
Total Other Revenue	0	(2,153)	(2,153.60)	0.00	0.60	100.03 %
Department 44040 Totals	0	(2,153)	(28,260.11)	0.00	26,107.11	1312.59 %
<b>46010-Emergency Operations</b>						
Intergovernment Revenues-Federal						
101.42620.46010-Federal Funds	0	(2,500)	0.00	0.00	(2,500.00)	100.00 %
101.42919.46010-Corona Virus Relief Fund	0	(587,307)	(587,307.00)	0.00	0.00	100.00 %
Total Intergovernment Revenues-Federal	0	(589,807)	(587,307.00)	0.00	(2,500.00)	99.58 %
Building Use Charges and Rentals						
101.46020.46010-Rent of Shelter	(2,000)	(2,000)	0.00	0.00	(2,000.00)	100.00 %
Total Building Use Charges and Rentals	(2,000)	(2,000)	0.00	0.00	(2,000.00)	0.00 %
Other Revenue						
101.48110.46010-Other Revenue	0	0	(306.00)	0.00	306.00	100.00 %
Total Other Revenue	0	0	(306.00)	0.00	306.00	-∞
Department 46010 Totals	(2,000)	(591,807)	(587,613.00)	0.00	(4,194.00)	99.29 %
<b>50010-County Jail</b>						
Intergovernmental Revenues						
101.42470.50010-Inmate Housing-Other Countie	(40,000)	(40,000)	(16,653.00)	0.00	(23,347.00)	100.00 %
Total Intergovernmental Revenues	(40,000)	(40,000)	(16,653.00)	0.00	(23,347.00)	41.63 %
Fees of Office/Charges for Service						
101.43010.50010-Fees of Office/Charges for S	0	0	67.66	0.00	(67.66)	100.00 %
101.43060.50010-Coin Phones	(100,000)	(100,000)	(113,993.62)	0.00	13,993.62	100.00 %
Total Fees of Office/Charges for Service	(100,000)	(100,000)	(113,925.96)	0.00	13,925.96	113.93 %
Other Revenue						
101.48200.50010-Insurance Refunds/Credits	0	(8,281)	(8,281.90)	0.00	0.90	100.00 %
Total Other Revenue	0	(8,281)	(8,281.90)	0.00	0.90	100.01 %
Department 50010 Totals	(140,000)	(148,281)	(138,860.86)	0.00	(9,420.14)	93.65 %



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<b>50020-County Jail Inmate Medical Cost Center</b>						
Fees of Office/Charges for Service						
101.43400.50020-Charges to Hospital District	(64,000)	(64,000)	(69,420.00)	0.00	5,420.00	100.00 %
101.43401.50020-WCHD-True Up	0	0	(17,552.02)	0.00	17,552.02	100.00 %
101.43410.50020-In-Clinic Doctor Visits	(4,000)	(4,000)	(16,980.00)	0.00	12,980.00	100.00 %
Total Fees of Office/Charges for Service	(68,000)	(68,000)	(103,952.02)	0.00	35,952.02	152.87 %
Department 50020 Totals	(68,000)	(68,000)	(103,952.02)	0.00	35,952.02	152.87 %
<b>50110-Adult Probation Support- General Fund</b>						
Fees of Office/Charges for Service						
101.43010.50110-Fees of Office/Charges for S	0	0	(19,377.00)	0.00	19,377.00	100.00 %
Total Fees of Office/Charges for Service	0	0	(19,377.00)	0.00	19,377.00	-∞
Department 50110 Totals	0	0	(19,377.00)	0.00	19,377.00	-∞
<b>61020-Planning and Development</b>						
Licenses and Permits						
101.41020.61020-Licenses and Permits	(259,000)	(259,000)	(402,335.75)	0.00	143,335.75	100.00 %
101.41030.61020-OSSF Fees	(54,000)	(54,000)	(58,435.00)	0.00	4,435.00	100.00 %
Total Licenses and Permits	(313,000)	(313,000)	(460,770.75)	0.00	147,770.75	147.21 %
Fees of Office/Charges for Service						
101.43010.61020-Fees of Office/Charges for S	0	0	(315.00)	0.00	315.00	100.00 %
101.43599.61020-Cash Short and Over	0	0	1.25	0.00	(1.25)	100.00 %
Total Fees of Office/Charges for Service	0	0	(313.75)	0.00	313.75	-∞
Other Revenue						
101.48110.61020-Other Revenue	0	0	(43.30)	0.00	43.30	100.00 %
Total Other Revenue	0	0	(43.30)	0.00	43.30	-∞
Department 61020 Totals	(313,000)	(313,000)	(461,127.80)	0.00	148,127.80	147.33 %
<b>70010-Historical Commission</b>						
Other Revenue						
101.48110.70010-Other Revenue	0	0	(43.00)	0.00	43.00	100.00 %
Total Other Revenue	0	0	(43.00)	0.00	43.00	-∞
Department 70010 Totals	0	0	(43.00)	0.00	43.00	-∞
Fund 101 Totals	(24,178,534)	(24,952,991)	(26,373,105.91)	0.00	1,420,114.91	105.69 %
<b>105-General Projects Fun</b>						
<b>11105-Revenues-General Projects Fund</b>						
Intergovernment Revenues-Federal						
105.42710.11105-Disaster Relief Funds	0	(19,864)	(17,383.52)	0.00	(2,480.48)	100.00 %
105.42919.11105-Corona Virus Relief Fund	0	(480,791)	(480,791.00)	0.00	0.00	100.00 %
Total Intergovernment Revenues-Federal	0	(500,655)	(498,174.52)	0.00	(2,480.48)	99.50 %
Interest Income						
105.48010.11105-Interest	(2,500)	(2,500)	(1,754.47)	0.00	(745.53)	100.00 %
Total Interest Income	(2,500)	(2,500)	(1,754.47)	0.00	(745.53)	70.18 %



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Other Revenue						
105.48150.11105-NCIC Technology Grant	0	(65,000)	(65,000.00)	0.00	0.00	100.00 %
Total Other Revenue	0	(65,000)	(65,000.00)	0.00	0.00	100.00 %
Transfers In						
105.49901.11105-Transfer from General Fund	0	(107,534)	(107,534.00)	0.00	0.00	100.00 %
Total Transfers In	0	(107,534)	(107,534.00)	0.00	0.00	100.00 %
Department 11105 Totals	(2,500)	(675,689)	(672,462.99)	0.00	(3,226.01)	99.52 %
Fund 105 Totals	(2,500)	(675,689)	(672,462.99)	0.00	(3,226.01)	99.52 %
<b>185-Healthy County Initi</b>						
<b>11185-Revenues-Healthy County Initiative</b>						
Interest Income						
185.48010.11185-Interest	0	0	(8.87)	0.00	8.87	100.00 %
Total Interest Income	0	0	(8.87)	0.00	8.87	-∞
Other Revenue						
185.48110.11185-Other Revenue	(1,000)	(1,000)	(270.00)	0.00	(730.00)	100.00 %
Total Other Revenue	(1,000)	(1,000)	(270.00)	0.00	(730.00)	27.00 %
Department 11185 Totals	(1,000)	(1,000)	(278.87)	0.00	(721.13)	27.89 %
Fund 185 Totals	(1,000)	(1,000)	(278.87)	0.00	(721.13)	27.89 %
<b>192-Debt Service Fund</b>						
<b>11192-Revenues-Debt Service Fund</b>						
Current Ad Valorem Taxes						
192.40110.11192-Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,350,837.68)	0.00	193,334.68	100.00 %
192.40110.11192-Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(390.89)	0.00	(1,157,112.11)	100.00 %
Total Current Ad Valorem Taxes	(2,315,006)	(2,315,006)	(1,351,228.57)	0.00	(963,777.43)	58.37 %
Delinquent Ad Valorem Taxes						
192.40120.11192-Delinquent Ad Valorem Taxes	(30,000)	(30,000)	(36,834.39)	0.00	6,834.39	100.00 %
192.40120.11192-Delinquent Ad Valorem Taxes	(30,000)	(30,000)	(352.64)	0.00	(29,647.36)	100.00 %
Total Delinquent Ad Valorem Taxes	(60,000)	(60,000)	(37,187.03)	0.00	(22,812.97)	61.98 %
Ad Valorem Penalty and Interest						
192.40130.11192-Penalties and Interest-Ad Va	(20,500)	(20,500)	(25,447.72)	0.00	4,947.72	100.00 %
192.40130.11192-Penalties and Interest-Ad Va	(20,500)	(20,500)	(220.57)	0.00	(20,279.43)	100.00 %
Total Ad Valorem Penalty and Interest	(41,000)	(41,000)	(25,668.29)	0.00	(15,331.71)	62.61 %
Interest Income						
192.48010.11192-Interest	(2,000)	(2,000)	(129.23)	0.00	(1,870.77)	100.00 %
192.48010.11192-Interest	(2,000)	(2,000)	(6.09)	0.00	(1,993.91)	100.00 %
Total Interest Income	(4,000)	(4,000)	(135.32)	0.00	(3,864.68)	3.38 %
Department 11192 Totals	(2,420,006)	(2,420,006)	(1,414,219.21)	0.00	(1,005,786.79)	58.44 %
Fund 192 Totals	(2,420,006)	(2,420,006)	(1,414,219.21)	0.00	(1,005,786.79)	58.44 %



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<b>220-Road and Bridge Fund</b>						
<b>11220-Revenues-Road and Bridge Fund</b>						
Current Ad Valorem Taxes						
220.40110.11220-Current Ad Valorem Taxes	(3,332,138)	(3,332,138)	(3,362,543.13)	0.00	30,405.13	100.00 %
Total Current Ad Valorem Taxes	(3,332,138)	(3,332,138)	(3,362,543.13)	0.00	30,405.13	100.91 %
Intergovernmental Revenues						
220.42010.11220-State Funds	(103,765)	(103,765)	(97,238.35)	0.00	(6,526.65)	100.00 %
Total Intergovernmental Revenues	(103,765)	(103,765)	(97,238.35)	0.00	(6,526.65)	93.71 %
Intergovernment Revenues-Federal						
220.42630.11220-US Forest Service	(120,000)	(120,000)	(99,117.87)	0.00	(20,882.13)	100.00 %
Total Intergovernment Revenues-Federal	(120,000)	(120,000)	(99,117.87)	0.00	(20,882.13)	82.60 %
Road and Bridge Fees						
220.44510.11220-Road and Bridge Fees	(500,000)	(500,000)	(538,070.00)	0.00	38,070.00	100.00 %
Total Road and Bridge Fees	(500,000)	(500,000)	(538,070.00)	0.00	38,070.00	107.61 %
License Fee Registration						
220.44610.11220-License Fee Registration	(360,000)	(360,000)	(360,000.00)	0.00	0.00	100.00 %
Total License Fee Registration	(360,000)	(360,000)	(360,000.00)	0.00	0.00	100.00 %
Fines and Forfeitures						
220.47601.11220-JP #1 Fines	(175,000)	(175,000)	(191,871.93)	0.00	16,871.93	100.00 %
220.47602.11220-JP #2 Fines	(40,000)	(40,000)	(38,515.54)	0.00	(1,484.46)	100.00 %
220.47603.11220-JP #3 Fines	(31,000)	(31,000)	(24,362.15)	0.00	(6,637.85)	100.00 %
220.47604.11220-JP #4 Fines	(60,000)	(60,000)	(74,383.00)	0.00	14,383.00	100.00 %
220.47606.11220-License and Weight Fines	(120,000)	(120,000)	(157,712.85)	0.00	37,712.85	100.00 %
220.47610.11220-County Court at Law Fines	(85,000)	(85,000)	(83,091.27)	0.00	(1,908.73)	100.00 %
220.47622.11220-District Courts Fines	(95,000)	(95,000)	(108,612.68)	0.00	13,612.68	100.00 %
Total Fines and Forfeitures	(606,000)	(606,000)	(678,549.42)	0.00	72,549.42	111.97 %
Interest Income						
220.48010.11220-Interest	(3,000)	(3,000)	(1,909.77)	0.00	(1,090.23)	100.00 %
Total Interest Income	(3,000)	(3,000)	(1,909.77)	0.00	(1,090.23)	63.66 %
Other Revenue						
220.48200.11220-Insurance Refunds/Credits	0	(118,244)	(118,244.97)	0.00	0.97	100.00 %
Total Other Revenue	0	(118,244)	(118,244.97)	0.00	0.97	100.00 %
Tranfers In						
220.49901.11220-Transfer from General Fund	(600,000)	(600,000)	(600,000.00)	0.00	0.00	100.00 %
220.49930.11220-Transfers from Other Funds	0	(423,486)	(423,486.00)	0.00	0.00	100.00 %
220.49940.11220-Transfer from General Fund-S	(225,000)	(225,000)	(225,000.00)	0.00	0.00	100.00 %
Total Tranfers In	(825,000)	(1,248,486)	(1,248,486.00)	0.00	0.00	100.00 %
Department 11220 Totals	(5,849,903)	(6,391,633)	(6,504,159.51)	0.00	112,526.51	101.76 %
<b>82200-Road and Bridge General</b>						
Intergovernmental Revenues						
220.42350.82200-HGAC Grants - State Funds	0	(18,891)	(18,891.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	0	(18,891)	(18,891.00)	0.00	0.00	100.00 %



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Other Revenue						
220.48110.82200-Other Revenue	0	(2,500)	0.00	0.00	(2,500.00)	100.00 %
Total Other Revenue	0	(2,500)	0.00	0.00	(2,500.00)	0.00 %
Department 82200 Totals	0	(21,391)	(18,891.00)	0.00	(2,500.00)	88.31 %
<b>82210-Road and Bridge Precinct 1</b>						
Intergovernment Revenues-Federal						
220.42710.82210-Disaster Relief Funds	0	(288)	(288.89)	0.00	0.89	100.00 %
Total Intergovernment Revenues-Federal	0	(288)	(288.89)	0.00	0.89	100.31 %
Other Revenue						
220.48110.82210-Other Revenue	0	(3,807)	(3,807.89)	0.00	0.89	100.00 %
Total Other Revenue	0	(3,807)	(3,807.89)	0.00	0.89	100.02 %
Department 82210 Totals	0	(4,095)	(4,096.78)	0.00	1.78	100.04 %
<b>82220-Road and Bridge Precinct 2</b>						
Intergovernment Revenues-Federal						
220.42710.82220-Disaster Relief Funds	0	(295)	(295.17)	0.00	0.17	100.00 %
Total Intergovernment Revenues-Federal	0	(295)	(295.17)	0.00	0.17	100.06 %
Other Revenue						
220.48110.82220-Other Revenue	0	(1,239)	(1,239.00)	0.00	0.00	100.00 %
Total Other Revenue	0	(1,239)	(1,239.00)	0.00	0.00	100.00 %
Department 82220 Totals	0	(1,534)	(1,534.17)	0.00	0.17	100.01 %
<b>82230-Road and Bridge Precinct 3</b>						
Other Revenue						
220.48110.82230-Other Revenue	0	(50,530)	(50,092.96)	0.00	(437.04)	100.00 %
Total Other Revenue	0	(50,530)	(50,092.96)	0.00	(437.04)	99.14 %
Department 82230 Totals	0	(50,530)	(50,092.96)	0.00	(437.04)	99.14 %
<b>82240-Road and Bridge Precinct 4</b>						
Intergovernment Revenues-Federal						
220.42620.82240-Federal Funds	0	(119,519)	(119,519.00)	0.00	0.00	100.00 %
220.42710.82240-Disaster Relief Funds	0	(55,047)	(55,047.52)	0.00	0.52	100.00 %
Total Intergovernment Revenues-Federal	0	(174,566)	(174,566.52)	0.00	0.52	100.00 %
Other Revenue						
220.48110.82240-Other Revenue	0	(3,680)	(3,680.65)	0.00	0.65	100.00 %
Total Other Revenue	0	(3,680)	(3,680.65)	0.00	0.65	100.02 %
Department 82240 Totals	0	(178,246)	(178,247.17)	0.00	1.17	100.00 %
Fund 220 Totals	(5,849,903)	(6,647,429)	(6,757,021.59)	0.00	109,592.59	101.65 %
<b>301-Walker County EMS Fu</b>						
<b>11301-Revenues-Walker County EMS Fund</b>						
Intergovernmental Revenues						
301.42010.11301-State Funds	0	(25,260)	(25,260.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	0	(25,260)	(25,260.00)	0.00	0.00	100.00 %



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Fees of Office/Charges for Service						
301.43010.11301-Fees of Office/Charges for S	(5,000)	(5,000)	(2,625.00)	0.00	(2,375.00)	100.00 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	(2,625.00)	0.00	(2,375.00)	52.50 %
Ambulance Fees						
301.43800.11301-Ambulance Emergency Fees	(2,294,000)	(2,294,000)	(2,817,336.50)	0.00	523,336.50	100.00 %
301.43997.11301-WriteOffs Collected	0	0	(52,789.53)	0.00	52,789.53	100.00 %
Total Ambulance Fees	(2,294,000)	(2,294,000)	(2,870,126.03)	0.00	576,126.03	125.11 %
Interest Income						
301.48010.11301-Interest	(2,000)	(2,000)	(555.18)	0.00	(1,444.82)	100.00 %
Total Interest Income	(2,000)	(2,000)	(555.18)	0.00	(1,444.82)	27.76 %
Other Revenue						
301.48200.11301-Insurance Refunds/Credits	0	(70,212)	(70,212.66)	0.00	0.66	100.00 %
Total Other Revenue	0	(70,212)	(70,212.66)	0.00	0.66	100.00 %
Transfers In						
301.49901.11301-Transfer from General Fund	(1,261,882)	(1,261,882)	(1,261,882.00)	0.00	0.00	100.00 %
301.49902.11301-Transfer from General-Capita	(248,505)	(363,983)	(363,983.00)	0.00	0.00	100.00 %
Total Transfers In	(1,510,387)	(1,625,865)	(1,625,865.00)	0.00	0.00	100.00 %
Department 11301 Totals	(3,811,387)	(4,022,337)	(4,594,643.87)	0.00	572,306.87	114.23 %
Fund 301 Totals	(3,811,387)	(4,022,337)	(4,594,643.87)	0.00	572,306.87	114.23 %
<b>474-District Attorney Vi</b>						
<b>32091-District Attorney Victim Assistance Coord</b>						
Intergovernment Revenues-Federal						
474.42619.32091-Federal Funds Passed thru th	0	0	(36,500.14)	0.00	36,500.14	100.00 %
474.42620.32091-Federal Funds	(47,368)	(47,368)	(11,677.19)	0.00	(35,690.81)	100.00 %
Total Intergovernment Revenues-Federal	(47,368)	(47,368)	(48,177.33)	0.00	809.33	101.71 %
Transfers In						
474.49901.32091-Transfer from General Fund	(12,255)	(12,255)	(12,255.00)	0.00	0.00	100.00 %
Total Transfers In	(12,255)	(12,255)	(12,255.00)	0.00	0.00	100.00 %
Department 32091 Totals	(59,623)	(59,623)	(60,432.33)	0.00	809.33	101.36 %
Fund 474 Totals	(59,623)	(59,623)	(60,432.33)	0.00	809.33	101.36 %
<b>482-Grants-HGAC Fund</b>						
<b>70040-Master Gardeners Grant</b>						
Intergovernmental Revenues						
482.42350.70040-HGAC Grants - State Funds	(9,028)	(9,028)	(8,986.60)	0.00	(41.40)	100.00 %
Total Intergovernmental Revenues	(9,028)	(9,028)	(8,986.60)	0.00	(41.40)	99.54 %
Other Revenue						
482.48110.70040-Other Revenue	0	(3,124)	(3,124.74)	0.00	0.74	100.00 %
Total Other Revenue	0	(3,124)	(3,124.74)	0.00	0.74	100.02 %
Department 70040 Totals	(9,028)	(12,152)	(12,111.34)	0.00	(40.66)	99.67 %
Fund 482 Totals	(9,028)	(12,152)	(12,111.34)	0.00	(40.66)	99.67 %



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<b>483-Grants-HAVA Fund</b>						
<b>16050-Elections-HAVA Grant</b>						
Intergovernmental Revenues						
483.42010.16050-State Funds	(1,316)	(1,316)	(1,316.36)	0.00	0.36	100.00 %
483.42340.16050-HAVA Grants-State Funds	(6,565)	(6,565)	(6,566.01)	0.00	1.01	100.00 %
Total Intergovernmental Revenues	(7,881)	(7,881)	(7,882.37)	0.00	1.37	100.02 %
Department 16050 Totals	(7,881)	(7,881)	(7,882.37)	0.00	1.37	100.02 %
<b>16051-HAVA-Elections Security</b>						
Intergovernmental Revenues						
483.42340.16051-HAVA Grants-State Funds	(24,466)	(24,466)	(24,466.46)	0.00	0.46	100.00 %
Total Intergovernmental Revenues	(24,466)	(24,466)	(24,466.46)	0.00	0.46	100.00 %
Department 16051 Totals	(24,466)	(24,466)	(24,466.46)	0.00	0.46	100.00 %
Fund 483 Totals	(32,347)	(32,347)	(32,348.83)	0.00	1.83	100.01 %
<b>488-CDBG Grants</b>						
<b>62010-CDBG-GLO-Harvey</b>						
Intergovernment Revenues-Federal						
488.42230.62010-Grant Revenue-Federal thru S	0	(575,018)	(138,553.74)	0.00	(436,464.26)	100.00 %
Total Intergovernment Revenues-Federal	0	(575,018)	(138,553.74)	0.00	(436,464.26)	24.10 %
Department 62010 Totals	0	(575,018)	(138,553.74)	0.00	(436,464.26)	24.10 %
<b>62021-CDBG-WC SUD</b>						
Intergovernment Revenues-Federal						
488.42230.62021-Grant Revenue-Federal thru S	0	(350,000)	(23,300.00)	0.00	(326,700.00)	100.00 %
Total Intergovernment Revenues-Federal	0	(350,000)	(23,300.00)	0.00	(326,700.00)	6.66 %
Department 62021 Totals	0	(350,000)	(23,300.00)	0.00	(326,700.00)	6.66 %
Fund 488 Totals	0	(925,018)	(161,853.74)	0.00	(763,164.26)	17.50 %
<b>512-County Records Prese</b>						
<b>11512-Revenues-County Records Preservation II Fund</b>						
Fees of Office/Charges for Service						
512.43010.11512-Fees of Office/Charges for S	(11,000)	(11,000)	(12,358.30)	0.00	1,358.30	100.00 %
Total Fees of Office/Charges for Service	(11,000)	(11,000)	(12,358.30)	0.00	1,358.30	112.35 %
Interest Income						
512.48010.11512-Interest	0	0	(30.47)	0.00	30.47	100.00 %
Total Interest Income	0	0	(30.47)	0.00	30.47	-∞
Department 11512 Totals	(11,000)	(11,000)	(12,388.77)	0.00	1,388.77	112.63 %
Fund 512 Totals	(11,000)	(11,000)	(12,388.77)	0.00	1,388.77	112.63 %
<b>515-County Clerk Records</b>						
<b>11515-Revenues-County Clerk Records Managment and Preservation Fun</b>						
Fees of Office/Charges for Service						
515.43010.11515-Fees of Office/Charges for S	(70,000)	(70,000)	(130,104.68)	0.00	60,104.68	100.00 %
Total Fees of Office/Charges for Service	(70,000)	(70,000)	(130,104.68)	0.00	60,104.68	185.86 %



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Interest Income						
515.48010.11515-Interest	(1,500)	(1,500)	(313.33)	0.00	(1,186.67)	100.00 %
Total Interest Income	(1,500)	(1,500)	(313.33)	0.00	(1,186.67)	20.89 %
Department 11515 Totals	(71,500)	(71,500)	(130,418.01)	0.00	58,918.01	182.40 %
Fund 515 Totals	(71,500)	(71,500)	(130,418.01)	0.00	58,918.01	182.40 %
<b>516-County Clerk Records</b>						
<b>11516-Revenues-County Clerk Records Archive Fund</b>						
Fees of Office/Charges for Service						
516.43010.11516-Fees of Office/Charges for S	(87,000)	(87,000)	(122,579.94)	0.00	35,579.94	100.00 %
Total Fees of Office/Charges for Service	(87,000)	(87,000)	(122,579.94)	0.00	35,579.94	140.90 %
Interest Income						
516.48010.11516-Interest	(1,000)	(1,000)	(100.02)	0.00	(899.98)	100.00 %
Total Interest Income	(1,000)	(1,000)	(100.02)	0.00	(899.98)	10.00 %
Department 11516 Totals	(88,000)	(88,000)	(122,679.96)	0.00	34,679.96	139.41 %
Fund 516 Totals	(88,000)	(88,000)	(122,679.96)	0.00	34,679.96	139.41 %
<b>518-District Clerk Recorder</b>						
<b>11518-Revenues-District Clerk Records Management and Preservation</b>						
Fees of Office/Charges for Service						
518.43010.11518-Fees of Office/Charges for S	(3,300)	(3,300)	(4,435.19)	0.00	1,135.19	100.00 %
Total Fees of Office/Charges for Service	(3,300)	(3,300)	(4,435.19)	0.00	1,135.19	134.40 %
Interest Income						
518.48010.11518-Interest	0	0	(2.49)	0.00	2.49	100.00 %
Total Interest Income	0	0	(2.49)	0.00	2.49	-∞
Department 11518 Totals	(3,300)	(3,300)	(4,437.68)	0.00	1,137.68	134.48 %
Fund 518 Totals	(3,300)	(3,300)	(4,437.68)	0.00	1,137.68	134.48 %
<b>519-District Clerk Rider</b>						
<b>11519-Revenues-District Clerk Rider Fund</b>						
Intergovernmental Revenues						
519.42010.11519-State Funds	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
Interest Income						
519.48010.11519-Interest	0	0	(14.58)	0.00	14.58	100.00 %
Total Interest Income	0	0	(14.58)	0.00	14.58	-∞
Department 11519 Totals	(12,000)	(12,000)	(12,014.58)	0.00	14.58	100.12 %
Fund 519 Totals	(12,000)	(12,000)	(12,014.58)	0.00	14.58	100.12 %





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<b>523-County Jury Fee Fund</b>						
<b>11523-Revenues-County Jury Fee Fund</b>						
Fees of Office/Charges for Service						
523.43010.11523-Fees of Office/Charges for S	0	0	(481.32)	0.00	481.32	100.00 %
523.43720.11523-Jury Fee	(5,000)	(5,000)	(6,993.35)	0.00	1,993.35	100.00 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	(7,474.67)	0.00	2,474.67	149.49 %
Department 11523 Totals	(5,000)	(5,000)	(7,474.67)	0.00	2,474.67	149.49 %
Fund 523 Totals	(5,000)	(5,000)	(7,474.67)	0.00	2,474.67	149.49 %
<b>525-Court Reporter Servi</b>						
<b>11525-Revenues-Court Reporter Service Fund</b>						
Fees of Office/Charges for Service						
525.43010.11525-Fees of Office/Charges for S	0	0	(409.65)	0.00	409.65	100.00 %
525.43730.11525-Court Reporter Fee	(12,000)	(12,000)	(15,790.86)	0.00	3,790.86	100.00 %
Total Fees of Office/Charges for Service	(12,000)	(12,000)	(16,200.51)	0.00	4,200.51	135.00 %
Department 11525 Totals	(12,000)	(12,000)	(16,200.51)	0.00	4,200.51	135.00 %
Fund 525 Totals	(12,000)	(12,000)	(16,200.51)	0.00	4,200.51	135.00 %
<b>526-County Law Library F</b>						
<b>11526-Revenues-County Law Library Fund</b>						
Fees of Office/Charges for Service						
526.43010.11526-Fees of Office/Charges for S	(33,400)	(33,400)	(36,806.81)	0.00	3,406.81	100.00 %
Total Fees of Office/Charges for Service	(33,400)	(33,400)	(36,806.81)	0.00	3,406.81	110.20 %
Interest Income						
526.48010.11526-Interest	(35)	(35)	0.00	0.00	(35.00)	100.00 %
Total Interest Income	(35)	(35)	0.00	0.00	(35.00)	0.00 %
Department 11526 Totals	(33,435)	(33,435)	(36,806.81)	0.00	3,371.81	110.08 %
Fund 526 Totals	(33,435)	(33,435)	(36,806.81)	0.00	3,371.81	110.08 %
<b>536-Courthouse Security</b>						
<b>11536-Revenues-Courthouse Security Fund</b>						
Fees of Office/Charges for Service						
536.43010.11536-Fees of Office/Charges for S	(30,000)	(30,000)	(35,111.49)	0.00	5,111.49	100.00 %
Total Fees of Office/Charges for Service	(30,000)	(30,000)	(35,111.49)	0.00	5,111.49	117.04 %
Tranfers In						
536.49901.11536-Transfer from General Fund	(28,294)	(32,914)	(32,914.00)	0.00	0.00	100.00 %
Total Tranfers In	(28,294)	(32,914)	(32,914.00)	0.00	0.00	100.00 %
Department 11536 Totals	(58,294)	(62,914)	(68,025.49)	0.00	5,111.49	108.12 %
Fund 536 Totals	(58,294)	(62,914)	(68,025.49)	0.00	5,111.49	108.12 %
<b>537-Justice Courts Build</b>						
<b>11537-Revenues-Justice Courts Building Security Fund</b>						
Fees of Office/Charges for Service						
537.43010.11537-Fees of Office/Charges for S	(4,000)	(4,000)	(4,497.02)	0.00	497.02	100.00 %
Total Fees of Office/Charges for Service	(4,000)	(4,000)	(4,497.02)	0.00	497.02	112.43 %



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Interest Income						
537.48010.11537-Interest	0	0	(22.65)	0.00	22.65	100.00 %
Total Interest Income	0	0	(22.65)	0.00	22.65	-∞
Department 11537 Totals	(4,000)	(4,000)	(4,519.67)	0.00	519.67	112.99 %
Fund 537 Totals	(4,000)	(4,000)	(4,519.67)	0.00	519.67	112.99 %
<b>538-JP TruancyPrev and D</b>						
<b>11538-JP Truancy Prevention and Diversion</b>						
Fees of Office/Charges for Service						
538.43010.11538-Fees of Office/Charges for S	(9,400)	(9,400)	(15,391.38)	0.00	5,991.38	100.00 %
Total Fees of Office/Charges for Service	(9,400)	(9,400)	(15,391.38)	0.00	5,991.38	163.74 %
Interest Income						
538.48010.11538-Interest	0	0	(1.94)	0.00	1.94	100.00 %
Total Interest Income	0	0	(1.94)	0.00	1.94	-∞
Department 11538 Totals	(9,400)	(9,400)	(15,393.32)	0.00	5,993.32	163.76 %
Fund 538 Totals	(9,400)	(9,400)	(15,393.32)	0.00	5,993.32	163.76 %
<b>539-County Speciality C</b>						
<b>11539-County Specialty Court Programs</b>						
Fees of Office/Charges for Service						
539.43030.11539-County Specialty Court Progr	(1,900)	(1,900)	(4,661.32)	0.00	2,761.32	100.00 %
Total Fees of Office/Charges for Service	(1,900)	(1,900)	(4,661.32)	0.00	2,761.32	245.33 %
Interest Income						
539.48010.11539-Interest	0	0	(0.39)	0.00	0.39	100.00 %
Total Interest Income	0	0	(0.39)	0.00	0.39	-∞
Department 11539 Totals	(1,900)	(1,900)	(4,661.71)	0.00	2,761.71	245.35 %
Fund 539 Totals	(1,900)	(1,900)	(4,661.71)	0.00	2,761.71	245.35 %
<b>550-Justice Courts Techn</b>						
<b>11550-Revenues-Justice Courts Technology Fund</b>						
Fees of Office/Charges for Service						
550.43010.11550-Fees of Office/Charges for S	(17,000)	(17,000)	(15,370.53)	0.00	(1,629.47)	100.00 %
Total Fees of Office/Charges for Service	(17,000)	(17,000)	(15,370.53)	0.00	(1,629.47)	90.41 %
Interest Income						
550.48010.11550-Interest	0	0	(39.08)	0.00	39.08	100.00 %
Total Interest Income	0	0	(39.08)	0.00	39.08	-∞
Department 11550 Totals	(17,000)	(17,000)	(15,409.61)	0.00	(1,590.39)	90.64 %
Fund 550 Totals	(17,000)	(17,000)	(15,409.61)	0.00	(1,590.39)	90.64 %



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<b>551-County and District</b>						
<b>11551-Revenues-County and District Courts Technology Fund</b>						
Fees of Office/Charges for Service						
551.43010.11551-Fees of Office/Charges for S	(1,400)	(1,400)	(1,560.43)	0.00	160.43	100.00 %
Total Fees of Office/Charges for Service	(1,400)	(1,400)	(1,560.43)	0.00	160.43	111.46 %
Interest Income						
551.48010.11551-Interest	0	0	(0.51)	0.00	0.51	100.00 %
Total Interest Income	0	0	(0.51)	0.00	0.51	-∞
Department 11551 Totals	(1,400)	(1,400)	(1,560.94)	0.00	160.94	111.50 %
Fund 551 Totals	(1,400)	(1,400)	(1,560.94)	0.00	160.94	111.50 %
<b>561-Pretrial Interventio</b>						
<b>11561-Revenues-Pretrial Intervention Program Fund</b>						
Fees of Office/Charges for Service						
561.43010.11561-Fees of Office/Charges for S	(30,000)	(30,000)	(37,568.26)	0.00	7,568.26	100.00 %
Total Fees of Office/Charges for Service	(30,000)	(30,000)	(37,568.26)	0.00	7,568.26	125.23 %
Interest Income						
561.48010.11561-Interest	0	0	(39.77)	0.00	39.77	100.00 %
Total Interest Income	0	0	(39.77)	0.00	39.77	-∞
Department 11561 Totals	(30,000)	(30,000)	(37,608.03)	0.00	7,608.03	125.36 %
Fund 561 Totals	(30,000)	(30,000)	(37,608.03)	0.00	7,608.03	125.36 %
<b>562-District Attorney Fo</b>						
<b>11562-Revenues-District Attorney Forfeiture Fund</b>						
Fines and Forfeitures						
562.47850.11562-Forfeitures-Sheriff,DOJ Equi	0	0	(62,757.85)	0.00	62,757.85	100.00 %
Total Fines and Forfeitures	0	0	(62,757.85)	0.00	62,757.85	-∞
Interest Income						
562.48010.11562-Interest	0	0	(81.90)	0.00	81.90	100.00 %
Total Interest Income	0	0	(81.90)	0.00	81.90	-∞
Other Revenue						
562.48300.11562-Proceeds from Auction/Sale	0	0	(1.00)	0.00	1.00	100.00 %
Total Other Revenue	0	0	(1.00)	0.00	1.00	-∞
Department 11562 Totals	0	0	(62,840.75)	0.00	62,840.75	-∞
Fund 562 Totals	0	0	(62,840.75)	0.00	62,840.75	-∞
<b>574-Sheriff Forfeiture F</b>						
<b>11574-Revenues-Sheriff Forfeiture Fund</b>						
Fines and Forfeitures						
574.47850.11574-Forfeitures-Sheriff,DOJ Equi	0	0	(104,850.29)	0.00	104,850.29	100.00 %
Total Fines and Forfeitures	0	0	(104,850.29)	0.00	104,850.29	-∞



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Interest Income						
574.48010.11574-Interest	0	0	(203.47)	0.00	203.47	100.00 %
Total Interest Income	0	0	(203.47)	0.00	203.47	-∞
Department 11574 Totals	0	0	(105,053.76)	0.00	105,053.76	-∞
Fund 574 Totals	0	0	(105,053.76)	0.00	105,053.76	-∞
<b>576-Sheriff Inmate Medic</b>						
<b>11576-Revenues-Sheriff Inmate Medical Fund</b>						
Fees of Office/Charges for Service						
576.43010.11576-Fees of Office/Charges for S	(2,000)	(2,000)	(4,833.14)	0.00	2,833.14	100.00 %
Total Fees of Office/Charges for Service	(2,000)	(2,000)	(4,833.14)	0.00	2,833.14	241.66 %
Interest Income						
576.48010.11576-Interest	0	0	(22.48)	0.00	22.48	100.00 %
Total Interest Income	0	0	(22.48)	0.00	22.48	-∞
Department 11576 Totals	(2,000)	(2,000)	(4,855.62)	0.00	2,855.62	242.78 %
Fund 576 Totals	(2,000)	(2,000)	(4,855.62)	0.00	2,855.62	242.78 %
<b>583-Elections Equipment</b>						
<b>11583-Revenues-Elections Equipment Fund</b>						
Intergovernmental Revenues						
583.42410.11583-Intergovernmental Funds-Loa	(15,000)	(57,556)	(57,556.52)	0.00	0.52	100.00 %
583.42415.11583-Intergovernmental Funds-Stat	0	(910)	(910.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	(15,000)	(58,466)	(58,466.52)	0.00	0.52	100.00 %
Department 11583 Totals	(15,000)	(58,466)	(58,466.52)	0.00	0.52	100.00 %
Fund 583 Totals	(15,000)	(58,466)	(58,466.52)	0.00	0.52	100.00 %
<b>584-Tax Assessor Electio</b>						
<b>11584-Revenues-Tax Assessor Election Service Contract Fund</b>						
Intergovernmental Revenues						
584.42410.11584-Intergovernmental Funds-Loa	0	0	(600.00)	0.00	600.00	100.00 %
Total Intergovernmental Revenues	0	0	(600.00)	0.00	600.00	-∞
Fees of Office/Charges for Service						
584.43010.11584-Fees of Office/Charges for S	0	0	(19,188.97)	0.00	19,188.97	100.00 %
Total Fees of Office/Charges for Service	0	0	(19,188.97)	0.00	19,188.97	-∞
Interest Income						
584.48010.11584-Interest	0	0	(17.88)	0.00	17.88	100.00 %
Total Interest Income	0	0	(17.88)	0.00	17.88	-∞
Department 11584 Totals	0	0	(19,806.85)	0.00	19,806.85	-∞
Fund 584 Totals	0	0	(19,806.85)	0.00	19,806.85	-∞



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<b>601-Special Prosecution/</b>						
<b>35020-SPU Criminal</b>						
Intergovernmental Revenues						
601.42010.35020-State Funds	(1,520,542)	(1,520,542)	(1,368,854.98)	0.00	(151,687.02)	100.00 %
601.42020.35020-State Longevity Pay	0	(33,660)	(33,660.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	(1,520,542)	(1,554,202)	(1,402,514.98)	0.00	(151,687.02)	90.24 %
Department 35020 Totals	(1,520,542)	(1,554,202)	(1,402,514.98)	0.00	(151,687.02)	90.24 %
<b>35030-SPU - State General Allocation</b>						
Intergovernmental Revenues						
601.42010.35030-State Funds	(389,291)	(389,291)	(334,445.45)	0.00	(54,845.55)	100.00 %
Total Intergovernmental Revenues	(389,291)	(389,291)	(334,445.45)	0.00	(54,845.55)	85.91 %
Department 35030 Totals	(389,291)	(389,291)	(334,445.45)	0.00	(54,845.55)	85.91 %
<b>35040-SPU Civil Division</b>						
Intergovernmental Revenues						
601.42010.35040-State Funds	(2,478,467)	(2,478,467)	(2,199,032.45)	0.00	(279,434.55)	100.00 %
601.42020.35040-State Longevity Pay	0	0	(11,200.00)	0.00	11,200.00	100.00 %
Total Intergovernmental Revenues	(2,478,467)	(2,478,467)	(2,210,232.45)	0.00	(268,234.55)	89.18 %
Department 35040 Totals	(2,478,467)	(2,478,467)	(2,210,232.45)	0.00	(268,234.55)	89.18 %
<b>35050-SPU Juvenile Division</b>						
Intergovernmental Revenues						
601.42010.35050-State Funds	(965,017)	(965,017)	(744,241.10)	0.00	(220,775.90)	100.00 %
601.42020.35050-State Longevity Pay	0	0	(3,660.00)	0.00	3,660.00	100.00 %
Total Intergovernmental Revenues	(965,017)	(965,017)	(747,901.10)	0.00	(217,115.90)	77.50 %
Department 35050 Totals	(965,017)	(965,017)	(747,901.10)	0.00	(217,115.90)	77.50 %
Fund 601 Totals	(5,353,317)	(5,386,977)	(4,695,093.98)	0.00	(691,883.02)	87.16 %
<b>615-Adult Probation-Basi</b>						
<b>50130-Adult Basic Supervision</b>						
Intergovernmental Revenues						
615.42010.50130-State Funds	(330,143)	(342,234)	(339,981.00)	0.00	(2,253.00)	100.00 %
615.42390.50130-SAFPF Grant Funds-State Fund	(14,000)	(14,000)	(11,945.50)	0.00	(2,054.50)	100.00 %
Total Intergovernmental Revenues	(344,143)	(356,234)	(351,926.50)	0.00	(4,307.50)	98.79 %
Adult Supervision Fees (CSCD)						
615.44710.50130-CSCD Probation Fees	(802,500)	(802,500)	(786,325.91)	0.00	(16,174.09)	100.00 %
615.44720.50130-CSCD Alcohol Evaluation Fees	(10,000)	(10,000)	(13,463.17)	0.00	3,463.17	100.00 %
615.44730.50130-CSCD U/A Evaluation Fee	(15,000)	(15,000)	(20,438.98)	0.00	5,438.98	100.00 %
615.44740.50130-CSCD DWI Evaluation Fee	(5,000)	(5,000)	(2,974.00)	0.00	(2,026.00)	100.00 %
615.44750.50130-CSCD Drug Offender Program F	(5,000)	(5,000)	(3,465.00)	0.00	(1,535.00)	100.00 %
615.44770.50130-CSCD Insurance Fees	(900)	(1,800)	(1,907.00)	0.00	107.00	100.00 %
615.44830.50130-CSCD Transaction Fees	(17,000)	(17,000)	(20,218.00)	0.00	3,218.00	100.00 %
615.44840.50130-CSCD Anger Mgmt Fees	(300)	(900)	(958.00)	0.00	58.00	100.00 %
615.44850.50130-CSCD Psych Evaluation	0	0	(125.00)	0.00	125.00	100.00 %
615.44860.50130-One-time Restitution Fee \$6	0	0	(18.00)	0.00	18.00	100.00 %



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615.44870.50130-CSCD Pre-Trial Diversion Fee	(23,500)	(47,000)	(62,533.00)	0.00	15,533.00	100.00 %
Total Adult Supervision Fees (CSCD)	(879,200)	(904,200)	(912,426.06)	0.00	8,226.06	100.91 %
Interest Income						
615.48010.50130-Interest	(3,000)	(3,000)	(588.45)	0.00	(2,411.55)	100.00 %
Total Interest Income	(3,000)	(3,000)	(588.45)	0.00	(2,411.55)	19.62 %
Other Revenue						
615.48110.50130-Other Revenue	0	0	(190.95)	0.00	190.95	100.00 %
Total Other Revenue	0	0	(190.95)	0.00	190.95	-∞
Department 50130 Totals	(1,226,343)	(1,263,434)	(1,265,131.96)	0.00	1,697.96	100.13 %
Fund 615 Totals	(1,226,343)	(1,263,434)	(1,265,131.96)	0.00	1,697.96	100.13 %
<b>616-Adult Probation - Co</b>						
<b>50150-Adult Court Services</b>						
Intergovernmental Revenues						
616.42010.50150-State Funds	(187,020)	(187,020)	(247,169.77)	0.00	60,149.77	100.00 %
Total Intergovernmental Revenues	(187,020)	(187,020)	(247,169.77)	0.00	60,149.77	132.16 %
Adult Supervision Fees (CSCD)						
616.44820.50150-CSCD Carry Forward Funds	0	(29,215)	0.00	0.00	(29,215.00)	100.00 %
Total Adult Supervision Fees (CSCD)	0	(29,215)	0.00	0.00	(29,215.00)	0.00 %
Department 50150 Totals	(187,020)	(216,235)	(247,169.77)	0.00	30,934.77	114.31 %
Fund 616 Totals	(187,020)	(216,235)	(247,169.77)	0.00	30,934.77	114.31 %
<b>617-Adult Probation-Subs</b>						
<b>50170-Adult Substance Abuse Services</b>						
Intergovernmental Revenues						
617.42010.50170-State Funds	(116,686)	(116,686)	(140,749.46)	0.00	24,063.46	100.00 %
Total Intergovernmental Revenues	(116,686)	(116,686)	(140,749.46)	0.00	24,063.46	120.62 %
Adult Supervision Fees (CSCD)						
617.44820.50170-CSCD Carry Forward Funds	0	(4,242)	0.00	0.00	(4,242.00)	100.00 %
Total Adult Supervision Fees (CSCD)	0	(4,242)	0.00	0.00	(4,242.00)	0.00 %
Department 50170 Totals	(116,686)	(120,928)	(140,749.46)	0.00	19,821.46	116.39 %
Fund 617 Totals	(116,686)	(120,928)	(140,749.46)	0.00	19,821.46	116.39 %
<b>618-Adult Probation-Pret</b>						
<b>50190-Adult Pretrial Diversion</b>						
Intergovernmental Revenues						
618.42010.50190-State Funds	(35,950)	(35,950)	(43,262.79)	0.00	7,312.79	100.00 %
Total Intergovernmental Revenues	(35,950)	(35,950)	(43,262.79)	0.00	7,312.79	120.34 %
Adult Supervision Fees (CSCD)						
618.44820.50190-CSCD Carry Forward Funds	0	(1,046)	0.00	0.00	(1,046.00)	100.00 %
Total Adult Supervision Fees (CSCD)	0	(1,046)	0.00	0.00	(1,046.00)	0.00 %
Department 50190 Totals	(35,950)	(36,996)	(43,262.79)	0.00	6,266.79	116.94 %
Fund 618 Totals	(35,950)	(36,996)	(43,262.79)	0.00	6,266.79	116.94 %



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<b>641-Juvenile Grant-State</b>						
<b>36040-Juvenile State/Grant Aid</b>						
Intergovernmental Revenues						
641.42010.36040-State Funds	(211,102)	(211,102)	(194,051.53)	0.00	(17,050.47)	100.00 %
641.42399.36040-Grant Return Adjustment	0	0	8,801.93	0.00	(8,801.93)	100.00 %
Total Intergovernmental Revenues	(211,102)	(211,102)	(185,249.60)	0.00	(25,852.40)	87.75 %
Department 36040 Totals	(211,102)	(211,102)	(185,249.60)	0.00	(25,852.40)	87.75 %
Fund 641 Totals	(211,102)	(211,102)	(185,249.60)	0.00	(25,852.40)	87.75 %
<b>643-Juvenile Grant-Commi</b>						
<b>36050-Juvenile Commitment Reduction</b>						
Intergovernmental Revenues						
643.42010.36050-State Funds	(28,853)	(28,853)	(28,853.00)	0.00	0.00	100.00 %
643.42399.36050-Grant Return Adjustment	0	0	13,783.47	0.00	(13,783.47)	100.00 %
Total Intergovernmental Revenues	(28,853)	(28,853)	(15,069.53)	0.00	(13,783.47)	52.23 %
Department 36050 Totals	(28,853)	(28,853)	(15,069.53)	0.00	(13,783.47)	52.23 %
Fund 643 Totals	(28,853)	(28,853)	(15,069.53)	0.00	(13,783.47)	52.23 %
<b>644-Juvenile Grant-Medic</b>						
<b>36060-Juvenile Grant Medical Services</b>						
Intergovernmental Revenues						
644.42010.36060-State Funds	(33,829)	(33,829)	(30,988.59)	0.00	(2,840.41)	100.00 %
644.42399.36060-Grant Return Adjustment	0	0	348.73	0.00	(348.73)	100.00 %
Total Intergovernmental Revenues	(33,829)	(33,829)	(30,639.86)	0.00	(3,189.14)	90.57 %
Department 36060 Totals	(33,829)	(33,829)	(30,639.86)	0.00	(3,189.14)	90.57 %
Fund 644 Totals	(33,829)	(33,829)	(30,639.86)	0.00	(3,189.14)	90.57 %
<b>647-Juvenile Grant-Comm</b>						
<b>36090-Juvenile Grant Community Programs</b>						
Intergovernmental Revenues						
647.42010.36090-State Funds	(101,679)	(101,679)	(93,091.52)	0.00	(8,587.48)	100.00 %
647.42399.36090-Grant Return Adjustment	0	0	139.84	0.00	(139.84)	100.00 %
Total Intergovernmental Revenues	(101,679)	(101,679)	(92,951.68)	0.00	(8,727.32)	91.42 %
Department 36090 Totals	(101,679)	(101,679)	(92,951.68)	0.00	(8,727.32)	91.42 %
Fund 647 Totals	(101,679)	(101,679)	(92,951.68)	0.00	(8,727.32)	91.42 %
<b>701-Retiree Health Insur</b>						
<b>11701-Retiree Health Insurance Fund</b>						
Fees of Office/Charges for Service						
701.43770.11701-Charges for Retiree Insuranc	(264,000)	(264,000)	(108,656.00)	0.00	(155,344.00)	100.00 %
Total Fees of Office/Charges for Service	(264,000)	(264,000)	(108,656.00)	0.00	(155,344.00)	41.16 %
Interest Income						
701.48010.11701-Interest	(6,000)	(6,000)	(1,550.95)	0.00	(4,449.05)	100.00 %
Total Interest Income	(6,000)	(6,000)	(1,550.95)	0.00	(4,449.05)	25.85 %
Department 11701 Totals	(270,000)	(270,000)	(110,206.95)	0.00	(159,793.05)	40.82 %
Fund 701 Totals	(270,000)	(270,000)	(110,206.95)	0.00	(159,793.05)	40.82 %



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<b>801-Sheriff Commissary F</b>						
<b>11801-Revenues-Sheriff Commissary</b>						
Fees of Office/Charges for Service						
801.43060.11801-Coin Phones	0	0	(109,623.07)	0.00	109,623.07	100.00 %
Total Fees of Office/Charges for Service	0	0	(109,623.07)	0.00	109,623.07	-∞
Interest Income						
801.48010.11801-Interest	0	0	(31.12)	0.00	31.12	100.00 %
Total Interest Income	0	0	(31.12)	0.00	31.12	-∞
Other Revenue						
801.48130.11801-Vending Machines	0	0	846.02	0.00	(846.02)	100.00 %
801.48140.11801-Sales-Commissary	0	0	(70,940.96)	0.00	70,940.96	100.00 %
Total Other Revenue	0	0	(70,094.94)	0.00	70,094.94	-∞
Department 11801 Totals	0	0	(179,749.13)	0.00	179,749.13	-∞
Fund 801 Totals	0	0	(179,749.13)	0.00	179,749.13	-∞
<b>802-Walker County Public</b>						
<b>11802-Revenues-Central Dispatch</b>						
Intergovernmental Revenues						
802.42420.11802-Walker County	(819,788)	(819,788)	(819,788.00)	0.00	0.00	100.00 %
802.42450.11802-City of Huntsville	(819,788)	(819,788)	(819,788.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	(1,639,576)	(1,639,576)	(1,639,576.00)	0.00	0.00	100.00 %
Interest Income						
802.48010.11802-Interest	0	0	(429.96)	0.00	429.96	100.00 %
Total Interest Income	0	0	(429.96)	0.00	429.96	-∞
Other Revenue						
802.48110.11802-Other Revenue	0	0	(3,531.85)	0.00	3,531.85	100.00 %
Total Other Revenue	0	0	(3,531.85)	0.00	3,531.85	-∞
Department 11802 Totals	(1,639,576)	(1,639,576)	(1,643,537.81)	0.00	3,961.81	100.24 %
Fund 802 Totals	(1,639,576)	(1,639,576)	(1,643,537.81)	0.00	3,961.81	100.24 %
Report Totals	(45,925,233)	(49,478,043)	(56,694,653.45)	0.00	7,216,610.45	114.59 %





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<b>101-General Fund</b>						
<b>15010-County Judge</b>						
Salaries/Other Pay/Benefits	221,362	222,562	213,150.42	0.00	9,411.58	95.77 %
Operations	8,454	7,254	1,980.59	0.00	5,273.41	27.30 %
Department 15010 Totals	229,816	229,816	215,131.01	0.00	14,684.99	93.61 %
<b>15020-County Judge - IT Operations</b>						
Salaries/Other Pay/Benefits	281,511	281,511	175,205.06	0.00	106,305.94	62.24 %
Operations	9,530	9,530	1,610.21	0.00	7,919.79	16.90 %
Department 15020 Totals	291,041	291,041	176,815.27	0.00	114,225.73	60.75 %
<b>15030-County Judge - IT Hardware/Software</b>						
Operations	335,121	287,715	282,927.39	0.00	4,787.61	98.34 %
Department 15030 Totals	335,121	287,715	282,927.39	0.00	4,787.61	98.34 %
<b>15040-Commissioners Court</b>						
Salaries/Other Pay/Benefits	71,590	93,405	104,355.15	0.00	(10,950.15)	111.72 %
Operations	9,046	7,546	7,625.14	0.00	(79.14)	101.05 %
Department 15040 Totals	80,636	100,951	111,980.29	0.00	(11,029.29)	110.93 %
<b>15050-County Clerk</b>						
Salaries/Other Pay/Benefits	584,774	584,774	562,440.88	0.00	22,333.12	96.18 %
Operations	108,201	108,201	64,618.89	0.00	43,582.11	59.72 %
Department 15050 Totals	692,975	692,975	627,059.77	0.00	65,915.23	90.49 %
<b>16010-Voter Registration</b>						
Salaries/Other Pay/Benefits	51,262	60,533	54,821.02	0.00	5,711.98	90.56 %
Operations	25,500	25,500	10,050.29	0.00	15,449.71	39.41 %
Department 16010 Totals	76,762	86,033	64,871.31	0.00	21,161.69	75.40 %
<b>16020-Elections</b>						
Salaries/Other Pay/Benefits	126,141	171,141	151,419.98	0.00	19,721.02	88.48 %
Operations	72,878	72,878	53,747.84	0.00	19,130.16	73.75 %
Department 16020 Totals	199,019	244,019	205,167.82	0.00	38,851.18	84.08 %
<b>17010-County Facilities</b>						
Salaries/Other Pay/Benefits	484,843	484,843	403,429.81	0.00	81,413.19	83.21 %
Operations	353,444	457,752	398,167.03	0.00	59,584.97	86.98 %
Department 17010 Totals	838,287	942,595	801,596.84	0.00	140,998.16	85.04 %
<b>17020-Facilities-Justice Center Municipal Allocation</b>						
Operations	10,983	10,983	6,620.61	0.00	4,362.39	60.28 %
Department 17020 Totals	10,983	10,983	6,620.61	0.00	4,362.39	60.28 %
<b>19010-Centralized Costs</b>						
Salaries/Other Pay/Benefits	555,902	555,902	370,199.39	0.00	185,702.61	66.59 %
Operations	643,263	625,886	529,949.73	0.00	95,936.27	84.67 %
Capital	0	17,377	17,376.06	0.00	0.94	99.99 %
Department 19010 Totals	1,199,165	1,199,165	917,525.18	0.00	281,639.82	76.51 %



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<b>19200-Contingency</b>						
Contingency	1,051,330	444,065	0.00	0.00	444,065.00	0.00 %
Department 19200 Totals	1,051,330	444,065	0.00	0.00	444,065.00	0.00 %
<b>20005-County Auditor-Financial Systems</b>						
Operations	109,833	79,833	79,397.60	0.00	435.40	99.45 %
Department 20005 Totals	109,833	79,833	79,397.60	0.00	435.40	99.45 %
<b>20010-County Auditor</b>						
Salaries/Other Pay/Benefits	731,046	731,046	644,508.41	0.00	86,537.59	88.16 %
Operations	58,275	58,275	48,669.20	0.00	9,605.80	83.52 %
Department 20010 Totals	789,321	789,321	693,177.61	0.00	96,143.39	87.82 %
<b>20020-County Treasurer</b>						
Salaries/Other Pay/Benefits	357,144	357,144	331,015.27	0.00	26,128.73	92.68 %
Operations	23,579	23,579	9,014.76	0.00	14,564.24	38.23 %
Department 20020 Totals	380,723	380,723	340,030.03	0.00	40,692.97	89.31 %
<b>20030-County Treasurer - Collections</b>						
Salaries/Other Pay/Benefits	121,459	121,459	113,424.36	0.00	8,034.64	93.38 %
Operations	21,820	21,820	12,340.85	0.00	9,479.15	56.56 %
Department 20030 Totals	143,279	143,279	125,765.21	0.00	17,513.79	87.78 %
<b>20040-Purchasing</b>						
Salaries/Other Pay/Benefits	251,902	251,902	171,721.48	0.00	80,180.52	68.17 %
Operations	13,517	16,337	12,362.75	0.00	3,974.25	75.67 %
Department 20040 Totals	265,419	268,239	184,084.23	0.00	84,154.77	68.63 %
<b>21010-Vehicle Registration</b>						
Salaries/Other Pay/Benefits	482,243	482,243	455,319.38	0.00	26,923.62	94.42 %
Operations	14,402	14,402	10,342.48	0.00	4,059.52	71.81 %
Department 21010 Totals	496,645	496,645	465,661.86	0.00	30,983.14	93.76 %
<b>29940-Governmental/Services Contracts</b>						
Intergovernmental/Contracts	572,257	572,257	572,257.00	0.00	0.00	100.00 %
Department 29940 Totals	572,257	572,257	572,257.00	0.00	0.00	100.00 %
<b>30010-Courts-Central Costs</b>						
Salaries/Other Pay/Benefits	42,344	42,344	42,324.96	0.00	19.04	99.96 %
Operations	182,665	222,665	66,098.80	0.00	156,566.20	29.69 %
Department 30010 Totals	225,009	265,009	108,423.76	0.00	156,585.24	40.91 %
<b>30020-County Court at Law</b>						
Salaries/Other Pay/Benefits	471,496	471,496	454,405.72	0.00	17,090.28	96.38 %
Operations	223,544	183,544	177,818.10	0.00	5,725.90	96.88 %
Department 30020 Totals	695,040	655,040	632,223.82	0.00	22,816.18	96.52 %
<b>30030-12th Judicial District Court</b>						
Salaries/Other Pay/Benefits	229,166	229,166	220,554.68	0.00	8,611.32	96.24 %



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Operations	157,606	157,606	116,106.12	0.00	41,499.88	73.67 %
Department 30030 Totals	386,772	386,772	336,660.80	0.00	50,111.20	87.04 %
<b>30040-278th Judicial District Court</b>						
Salaries/Other Pay/Benefits	233,539	233,539	224,295.90	0.00	9,243.10	96.04 %
Operations	154,623	154,623	99,173.58	0.00	55,449.42	64.14 %
Department 30040 Totals	388,162	388,162	323,469.48	0.00	64,692.52	83.33 %
<b>30050-Courts-Pretrial Bond Supervision</b>						
Salaries/Other Pay/Benefits	58,258	58,258	45,231.32	0.00	13,026.68	77.64 %
Operations	3,800	3,800	3,219.57	0.00	580.43	84.73 %
Department 30050 Totals	62,058	62,058	48,450.89	0.00	13,607.11	78.07 %
<b>31010-District Clerk</b>						
Salaries/Other Pay/Benefits	513,743	513,743	493,336.15	0.00	20,406.85	96.03 %
Operations	33,639	33,639	21,787.77	0.00	11,851.23	64.77 %
Department 31010 Totals	547,382	547,382	515,123.92	0.00	32,258.08	94.11 %
<b>32010-Criminal District Attorney</b>						
Salaries/Other Pay/Benefits	1,734,818	1,734,818	1,650,506.14	0.00	84,311.86	95.14 %
Operations	72,219	78,535	56,980.57	0.00	21,554.43	72.55 %
Department 32010 Totals	1,807,037	1,813,353	1,707,486.71	0.00	105,866.29	94.16 %
<b>33010-Justice of Peace Precinct 1</b>						
Salaries/Other Pay/Benefits	275,237	275,237	253,122.57	0.00	22,114.43	91.97 %
Operations	13,574	13,574	6,625.45	0.00	6,948.55	48.81 %
Department 33010 Totals	288,811	288,811	259,748.02	0.00	29,062.98	89.94 %
<b>33020-Justice of Peace Precinct 2</b>						
Salaries/Other Pay/Benefits	216,368	216,368	195,225.24	0.00	21,142.76	90.23 %
Operations	10,295	10,295	3,386.75	0.00	6,908.25	32.90 %
Department 33020 Totals	226,663	226,663	198,611.99	0.00	28,051.01	87.62 %
<b>33030-Justice of Peace Precinct 3</b>						
Salaries/Other Pay/Benefits	218,851	218,851	196,337.99	0.00	22,513.01	89.71 %
Operations	11,904	11,904	6,410.46	0.00	5,493.54	53.85 %
Department 33030 Totals	230,755	230,755	202,748.45	0.00	28,006.55	87.86 %
<b>33040-Justice of Peace Precinct 4</b>						
Salaries/Other Pay/Benefits	274,421	274,421	246,822.90	0.00	27,598.10	89.94 %
Operations	17,237	17,237	7,166.95	0.00	10,070.05	41.58 %
Department 33040 Totals	291,658	291,658	253,989.85	0.00	37,668.15	87.08 %
<b>36010-Juvenile Probation Support - General Fund</b>						
Salaries/Other Pay/Benefits	68,331	68,331	65,126.68	0.00	3,204.32	95.31 %
Operations	82,105	82,105	60,157.64	0.00	21,947.36	73.27 %
Department 36010 Totals	150,436	150,436	125,284.32	0.00	25,151.68	83.28 %
<b>41010-Sheriff</b>						
Salaries/Other Pay/Benefits	3,158,591	3,179,121	3,106,941.89	0.00	72,179.11	97.73 %



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Operations	350,181	378,733	339,180.42	0.00	39,552.58	89.56 %
Capital	356,140	367,844	92,257.60	0.00	275,586.40	25.08 %
Department 41010 Totals	3,864,912	3,925,698	3,538,379.91	0.00	387,318.09	90.13 %
<b>41030-Sheriff Estray</b>						
Operations	6,000	6,000	3,933.40	0.00	2,066.60	65.56 %
Department 41030 Totals	6,000	6,000	3,933.40	0.00	2,066.60	65.56 %
<b>43010-Courthouse Security General Fund</b>						
Salaries/Other Pay/Benefits	264,843	264,843	227,673.46	0.00	37,169.54	85.97 %
Department 43010 Totals	264,843	264,843	227,673.46	0.00	37,169.54	85.97 %
<b>44001-Constables Central</b>						
Salaries/Other Pay/Benefits	57,609	57,609	54,287.96	0.00	3,321.04	94.24 %
Operations	5,419	5,419	1,500.63	0.00	3,918.37	27.69 %
Department 44001 Totals	63,028	63,028	55,788.59	0.00	7,239.41	88.51 %
<b>44010-Constable Precinct 1</b>						
Salaries/Other Pay/Benefits	79,694	79,694	76,538.38	0.00	3,155.62	96.04 %
Operations	8,740	12,163	10,090.97	0.00	2,072.03	82.96 %
Department 44010 Totals	88,434	91,857	86,629.35	0.00	5,227.65	94.31 %
<b>44020-Constable Precinct 2</b>						
Salaries/Other Pay/Benefits	79,694	79,694	76,097.57	0.00	3,596.43	95.49 %
Operations	9,223	12,504	9,876.59	0.00	2,627.41	78.99 %
Department 44020 Totals	88,917	92,198	85,974.16	0.00	6,223.84	93.25 %
<b>44030-Constable Precinct 3</b>						
Salaries/Other Pay/Benefits	144,167	144,167	140,038.00	0.00	4,129.00	97.14 %
Operations	17,664	22,663	17,892.84	0.00	4,770.16	78.95 %
Department 44030 Totals	161,831	166,830	157,930.84	0.00	8,899.16	94.67 %
<b>44040-Constable Precinct 4</b>						
Salaries/Other Pay/Benefits	342,092	342,092	330,977.47	0.00	11,114.53	96.75 %
Operations	42,667	49,081	43,852.66	0.00	5,228.34	89.35 %
Department 44040 Totals	384,759	391,173	374,830.13	0.00	16,342.87	95.82 %
<b>45010-Support Personnel -DPS</b>						
Salaries/Other Pay/Benefits	62,925	62,925	59,745.28	0.00	3,179.72	94.95 %
Operations	2,215	2,215	0.00	0.00	2,215.00	0.00 %
Department 45010 Totals	65,140	65,140	59,745.28	0.00	5,394.72	91.72 %
<b>45020-Weigh Station Utilites and Services</b>						
Operations	35,187	35,187	19,476.37	0.00	15,710.63	55.35 %
Department 45020 Totals	35,187	35,187	19,476.37	0.00	15,710.63	55.35 %
<b>46010-Emergency Operations</b>						
Salaries/Other Pay/Benefits	108,004	134,698	130,100.14	0.00	4,597.86	96.59 %
Operations	104,483	710,004	691,000.79	0.00	19,003.21	97.32 %
Department 46010 Totals	212,487	844,702	821,100.93	0.00	23,601.07	97.21 %



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<b>49940-Public Safety Governmental/Services Contracts</b>						
Intergovernmental/Contracts	988,145	1,120,975	1,120,975.00	0.00	0.00	100.00 %
Department 49940 Totals	988,145	1,120,975	1,120,975.00	0.00	0.00	100.00 %
<b>50010-County Jail</b>						
Salaries/Other Pay/Benefits	2,360,268	2,407,520	2,220,994.70	0.00	186,525.30	92.25 %
Operations	643,109	665,118	642,978.60	2,500.00	19,639.40	97.05 %
Department 50010 Totals	3,003,377	3,072,638	2,863,973.30	2,500.00	206,164.70	93.29 %
<b>50020-County Jail Inmate Medical Cost Center</b>						
Salaries/Other Pay/Benefits	180,466	180,466	152,599.44	0.00	27,866.56	84.56 %
Operations	169,478	218,678	216,795.54	3,500.00	(1,617.54)	100.74 %
Department 50020 Totals	349,944	399,144	369,394.98	3,500.00	26,249.02	93.42 %
<b>50110-Adult Probation Support- General Fund</b>						
Operations	56,498	56,498	49,923.13	0.00	6,574.87	88.36 %
Department 50110 Totals	56,498	56,498	49,923.13	0.00	6,574.87	88.36 %
<b>50120-Adult Probation -Community Services- General Fund</b>						
Salaries/Other Pay/Benefits	56,907	56,907	54,916.06	0.00	1,990.94	96.50 %
Operations	850	850	270.90	0.00	579.10	31.87 %
Department 50120 Totals	57,757	57,757	55,186.96	0.00	2,570.04	95.55 %
<b>60010-Veterans Services</b>						
Salaries/Other Pay/Benefits	32,695	32,695	27,249.83	0.00	5,445.17	83.35 %
Operations	2,137	2,137	4.91	0.00	2,132.09	0.23 %
Department 60010 Totals	34,832	34,832	27,254.74	0.00	7,577.26	78.25 %
<b>60020-Social Services</b>						
Operations	23,800	23,800	2,158.17	0.00	21,641.83	9.07 %
Department 60020 Totals	23,800	23,800	2,158.17	0.00	21,641.83	9.07 %
<b>61020-Planning and Development</b>						
Salaries/Other Pay/Benefits	499,078	499,078	457,561.90	0.00	41,516.10	91.68 %
Operations	130,063	193,225	160,572.02	0.00	32,652.98	83.10 %
Department 61020 Totals	629,141	692,303	618,133.92	0.00	74,169.08	89.29 %
<b>61050-Litter Control - General Fund</b>						
Operations	14,476	14,476	11,223.14	0.00	3,252.86	77.53 %
Department 61050 Totals	14,476	14,476	11,223.14	0.00	3,252.86	77.53 %
<b>69940-Health and Human Services - Governmental/Services Contracts</b>						
Intergovernmental/Contracts	115,730	115,730	112,930.00	0.00	2,800.00	97.58 %
Department 69940 Totals	115,730	115,730	112,930.00	0.00	2,800.00	97.58 %
<b>70010-Historical Commission</b>						
Salaries/Other Pay/Benefits	11,372	11,697	11,502.88	0.00	194.12	98.34 %
Operations	5,780	5,455	4,274.94	0.00	1,180.06	78.37 %
Department 70010 Totals	17,152	17,152	15,777.82	0.00	1,374.18	91.99 %



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<b>70020-Texas AgriLife Extension Service</b>						
Salaries/Other Pay/Benefits	214,122	214,122	185,067.81	0.00	29,054.19	86.43 %
Operations	32,932	32,932	27,052.58	0.00	5,879.42	82.15 %
Department 70020 Totals	247,054	247,054	212,120.39	0.00	34,933.61	85.86 %
<b>92020-Debt-Voter Equipment</b>						
Debt-Principal and Interest Payment	228,189	228,189	228,188.64	0.00	0.36	100.00 %
Department 92020 Totals	228,189	228,189	228,188.64	0.00	0.36	100.00 %
<b>93000-Transfers Out /General Fund, Projects</b>						
Transfers to Other Funds	2,363,681	2,603,568	2,603,568.00	0.00	0.00	100.00 %
Department 93000 Totals	2,363,681	2,603,568	2,603,568.00	0.00	0.00	100.00 %
<b>101-General Fund Totals</b>	<b>26,427,709</b>	<b>27,196,526</b>	<b>24,304,561.65</b>	<b>6,000.00</b>	<b>2,885,964.35</b>	<b>89.39 %</b>
<b>105-General Projects Fun</b>						
<b>19990-General Government Projects</b>						
Projects	1,693,094	1,860,963	104,025.37	0.00	1,756,937.63	5.59 %
Department 19990 Totals	1,693,094	1,860,963	104,025.37	0.00	1,756,937.63	5.59 %
<b>29990-Financial Projects</b>						
Projects	289,574	313,934	30,503.25	0.00	283,430.75	9.72 %
Department 29990 Totals	289,574	313,934	30,503.25	0.00	283,430.75	9.72 %
<b>39990-Judicial Projects</b>						
Projects	0	7,534	0.00	0.00	7,534.00	0.00 %
Department 39990 Totals	0	7,534	0.00	0.00	7,534.00	0.00 %
<b>49990-Public Safety Projects</b>						
Projects	96,001	146,920	39,230.40	0.00	107,689.60	26.70 %
Department 49990 Totals	96,001	146,920	39,230.40	0.00	107,689.60	26.70 %
<b>69990-Health and Human Services Projects</b>						
Projects	23,216	23,216	0.00	0.00	23,216.00	0.00 %
Department 69990 Totals	23,216	23,216	0.00	0.00	23,216.00	0.00 %
<b>93000-Transfers Out /General Fund, Projects</b>						
Transfers to Other Funds	0	423,486	423,486.00	0.00	0.00	100.00 %
Department 93000 Totals	0	423,486	423,486.00	0.00	0.00	100.00 %
<b>105-General Projects Fun Totals</b>	<b>2,101,885</b>	<b>2,776,053</b>	<b>597,245.02</b>	<b>0.00</b>	<b>2,178,807.98</b>	<b>21.51 %</b>
<b>192-Debt Service Fund</b>						
<b>92000-Debt Service</b>						
Debt-Principal and Interest Payment	1,374,868	1,374,868	1,374,867.54	0.00	0.46	100.00 %
Department 92000 Totals	1,374,868	1,374,868	1,374,867.54	0.00	0.46	100.00 %
<b>192-Debt Service Fund Totals</b>	<b>1,374,868</b>	<b>1,374,868</b>	<b>1,374,867.54</b>	<b>0.00</b>	<b>0.46</b>	<b>100.00 %</b>
<b>220-Road and Bridge Fund</b>						
<b>19200-Contingency</b>						
Contingency	700,000	0	0.00	0.00	0.00	NaN
Department 19200 Totals	700,000	0	0.00	0.00	0.00	NaN



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<b>82200-Road and Bridge General</b>						
Operations	70,000	215,574	79,721.65	0.00	135,852.35	36.98 %
Capital	0	339,769	339,769.00	0.00	0.00	100.00 %
Department 82200 Totals	70,000	555,343	419,490.65	0.00	135,852.35	75.54 %
<b>82210-Road and Bridge Precinct 1</b>						
Salaries/Other Pay/Benefits	619,301	619,301	588,626.69	0.00	30,674.31	95.05 %
Operations	639,097	1,284,936	674,665.48	0.00	610,270.52	52.51 %
Department 82210 Totals	1,258,398	1,904,237	1,263,292.17	0.00	640,944.83	66.34 %
<b>82220-Road and Bridge Precinct 2</b>						
Salaries/Other Pay/Benefits	711,561	759,761	670,980.16	0.00	88,780.84	88.31 %
Operations	800,589	1,586,713	857,838.32	0.00	728,874.68	54.06 %
Capital	0	233,187	233,163.69	0.00	23.31	99.99 %
Department 82220 Totals	1,512,150	2,579,661	1,761,982.17	0.00	817,678.83	68.30 %
<b>82230-Road and Bridge Precinct 3</b>						
Salaries/Other Pay/Benefits	774,141	774,141	730,016.98	0.00	44,124.02	94.30 %
Operations	747,357	1,506,439	881,762.45	0.00	624,676.55	58.53 %
Capital	0	176,885	175,631.54	0.00	1,253.46	99.29 %
Department 82230 Totals	1,521,498	2,457,465	1,787,410.97	0.00	670,054.03	72.73 %
<b>82240-Road and Bridge Precinct 4</b>						
Salaries/Other Pay/Benefits	706,328	719,328	649,592.43	0.00	69,735.57	90.31 %
Operations	843,787	1,373,899	914,565.02	0.00	459,333.98	66.57 %
Capital	0	578,437	578,404.51	0.00	32.49	99.99 %
Department 82240 Totals	1,550,115	2,671,664	2,142,561.96	0.00	529,102.04	80.20 %
<b>82260-Road and Bridge Capital Projects Weigh Station Revenues</b>						
Operations	0	116,294	0.00	0.00	116,294.00	0.00 %
Department 82260 Totals	0	116,294	0.00	0.00	116,294.00	0.00 %
<b>88010-Road and Bridge Weigh Station Operations</b>						
Salaries/Other Pay/Benefits	20,772	20,772	18,079.86	0.00	2,692.14	87.04 %
Operations	35,000	71,541	0.00	0.00	71,541.00	0.00 %
Department 88010 Totals	55,772	92,313	18,079.86	0.00	74,233.14	19.59 %
<b>88900-Road and Bridge Revenues Weigh Station Projects</b>						
Operations	0	58,178	1,800.00	0.00	56,378.00	3.09 %
Capital	0	12,553	12,553.00	0.00	0.00	100.00 %
Department 88900 Totals	0	70,731	14,353.00	0.00	56,378.00	20.29 %
<b>220-Road and Bridge Fund Totals</b>	<b>6,667,933</b>	<b>10,447,708</b>	<b>7,407,170.78</b>	<b>0.00</b>	<b>3,040,537.22</b>	<b>70.90 %</b>
<b>301-Walker County EMS Fu</b>						
<b>46099-Walker County EMS - Contingency</b>						
Operations	100,000	100,000	0.00	0.00	100,000.00	0.00 %
Department 46099 Totals	100,000	100,000	0.00	0.00	100,000.00	0.00 %
<b>46100-Walker County EMS - Emergency Services</b>						
Salaries/Other Pay/Benefits	3,073,542	3,073,542	2,999,161.75	0.00	74,380.25	97.58 %
Operations	722,728	785,734	717,896.91	0.00	67,837.09	91.37 %



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Capital	248,505	396,449	393,479.00	0.00	2,970.00	99.25 %
Department 46100 Totals	4,044,775	4,255,725	4,110,537.66	0.00	145,187.34	96.59 %
<b>301-Walker County EMS Fu Totals</b>	<b>4,144,775</b>	<b>4,355,725</b>	<b>4,110,537.66</b>	<b>0.00</b>	<b>245,187.34</b>	<b>94.37 %</b>
<b>473-AutoTheft Task Force</b>						
<b>42080-AutoTheft Task Force</b>						
Salaries/Other Pay/Benefits	77,176	77,176	84,026.43	0.00	(6,850.43)	108.88 %
Department 42080 Totals	77,176	77,176	84,026.43	0.00	(6,850.43)	108.88 %
<b>473-AutoTheft Task Force Totals</b>	<b>77,176</b>	<b>77,176</b>	<b>84,026.43</b>	<b>0.00</b>	<b>(6,850.43)</b>	<b>108.88 %</b>
<b>474-District Attorney Vi</b>						
<b>32091-District Attorney Victim Assistance Coord</b>						
Salaries/Other Pay/Benefits	59,623	59,623	59,623.00	0.00	0.00	100.00 %
Department 32091 Totals	59,623	59,623	59,623.00	0.00	0.00	100.00 %
<b>474-District Attorney Vi Totals</b>	<b>59,623</b>	<b>59,623</b>	<b>59,623.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>483-Grants-HAVA Fund</b>						
<b>16050-Elections-HAVA Grant</b>						
Salaries/Other Pay/Benefits	7,355	7,355	7,356.30	0.00	(1.30)	100.02 %
Operations	526	526	526.07	0.00	(0.07)	100.01 %
Department 16050 Totals	7,881	7,881	7,882.37	0.00	(1.37)	100.02 %
<b>16051-HAVA-Elections Security</b>						
Operations	24,466	24,466	9,512.22	0.00	14,953.78	38.88 %
Department 16051 Totals	24,466	24,466	9,512.22	0.00	14,953.78	38.88 %
<b>483-Grants-HAVA Fund Totals</b>	<b>32,347</b>	<b>32,347</b>	<b>17,394.59</b>	<b>0.00</b>	<b>14,952.41</b>	<b>53.77 %</b>
<b>488-CDBG Grants</b>						
<b>62010-CDBG-GLO-Harvey</b>						
Operations	0	575,018	294,746.20	0.00	280,271.80	51.26 %
Department 62010 Totals	0	575,018	294,746.20	0.00	280,271.80	51.26 %
<b>62021-CDBG-WC SUD</b>						
Operations	0	350,000	23,300.00	0.00	326,700.00	6.66 %
Department 62021 Totals	0	350,000	23,300.00	0.00	326,700.00	6.66 %
<b>488-CDBG Grants Totals</b>	<b>0</b>	<b>925,018</b>	<b>318,046.20</b>	<b>0.00</b>	<b>606,971.80</b>	<b>34.38 %</b>
<b>515-County Clerk Records</b>						
<b>15060-County Clerk Records Preservation</b>						
Salaries/Other Pay/Benefits	26,758	26,758	2,817.72	0.00	23,940.28	10.53 %
Operations	5,000	599,063	204,026.07	0.00	395,036.93	34.06 %
Department 15060 Totals	31,758	625,821	206,843.79	0.00	418,977.21	33.05 %
<b>515-County Clerk Records Totals</b>	<b>31,758</b>	<b>625,821</b>	<b>206,843.79</b>	<b>0.00</b>	<b>418,977.21</b>	<b>33.05 %</b>
<b>516-County Clerk Records</b>						
<b>15070-County Clerk Archive</b>						
Operations	0	249,000	247,546.59	0.00	1,453.41	99.42 %





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Contingency	200,000	0	0.00	0.00	0.00	NaN
Department 15070 Totals	200,000	249,000	247,546.59	0.00	1,453.41	99.42 %
<b>516-County Clerk Records Totals</b>	<b>200,000</b>	<b>249,000</b>	<b>247,546.59</b>	<b>0.00</b>	<b>1,453.41</b>	<b>99.42 %</b>
<b>519-District Clerk Rider</b>						
<b>31030-District Clerk Rider for Prosecution</b>						
Salaries/Other Pay/Benefits	7,344	7,344	7,135.65	0.00	208.35	97.16 %
Operations	31,000	31,000	3,977.39	0.00	27,022.61	12.83 %
Department 31030 Totals	38,344	38,344	11,113.04	0.00	27,230.96	28.98 %
<b>519-District Clerk Rider Totals</b>	<b>38,344</b>	<b>38,344</b>	<b>11,113.04</b>	<b>0.00</b>	<b>27,230.96</b>	<b>28.98 %</b>
<b>526-County Law Library F</b>						
<b>34030-Law Library</b>						
Salaries/Other Pay/Benefits	9,545	9,545	9,521.62	0.00	23.38	99.76 %
Operations	23,890	23,890	6,441.00	0.00	17,449.00	26.96 %
Department 34030 Totals	33,435	33,435	15,962.62	0.00	17,472.38	47.74 %
<b>526-County Law Library F Totals</b>	<b>33,435</b>	<b>33,435</b>	<b>15,962.62</b>	<b>0.00</b>	<b>17,472.38</b>	<b>47.74 %</b>
<b>536-Courthouse Security</b>						
<b>43020-Courthouse Security Fund-Fund 536</b>						
Salaries/Other Pay/Benefits	71,245	71,245	72,531.87	0.00	(1,286.87)	101.81 %
Operations	0	4,620	4,620.00	0.00	0.00	100.00 %
Department 43020 Totals	71,245	75,865	77,151.87	0.00	(1,286.87)	101.70 %
<b>536-Courthouse Security Totals</b>	<b>71,245</b>	<b>75,865</b>	<b>77,151.87</b>	<b>0.00</b>	<b>(1,286.87)</b>	<b>101.70 %</b>
<b>537-Justice Courts Build</b>						
<b>43030-Justice Courts Building Security</b>						
Operations	10,000	10,000	290.00	0.00	9,710.00	2.90 %
Department 43030 Totals	10,000	10,000	290.00	0.00	9,710.00	2.90 %
<b>537-Justice Courts Build Totals</b>	<b>10,000</b>	<b>10,000</b>	<b>290.00</b>	<b>0.00</b>	<b>9,710.00</b>	<b>2.90 %</b>
<b>550-Justice Courts Techn</b>						
<b>34010-Justice Court Technology</b>						
Operations	19,701	19,961	16,959.44	0.00	3,001.56	84.96 %
Contingency	5,000	4,740	0.00	0.00	4,740.00	0.00 %
Department 34010 Totals	24,701	24,701	16,959.44	0.00	7,741.56	68.66 %
<b>550-Justice Courts Techn Totals</b>	<b>24,701</b>	<b>24,701</b>	<b>16,959.44</b>	<b>0.00</b>	<b>7,741.56</b>	<b>68.66 %</b>
<b>560-District Attorney Pr</b>						
<b>32040-District Attorney Supplement</b>						
Operations	22,500	22,500	24,909.83	0.00	(2,409.83)	110.71 %
Department 32040 Totals	22,500	22,500	24,909.83	0.00	(2,409.83)	110.71 %
<b>560-District Attorney Pr Totals</b>	<b>22,500</b>	<b>22,500</b>	<b>24,909.83</b>	<b>0.00</b>	<b>(2,409.83)</b>	<b>110.71 %</b>



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<b>561-Pretrial Interventio</b>						
<b>34050-Pretrial Invention</b>						
Salaries/Other Pay/Benefits	9,431	15,729	14,526.14	0.00	1,202.86	92.35 %
Operations	44,068	37,770	0.00	0.00	37,770.00	0.00 %
Department 34050 Totals	53,499	53,499	14,526.14	0.00	38,972.86	27.15 %
<b>561-Pretrial Interventio Totals</b>	<b>53,499</b>	<b>53,499</b>	<b>14,526.14</b>	<b>0.00</b>	<b>38,972.86</b>	<b>27.15 %</b>
<b>562-District Attorney Fo</b>						
<b>32020-District Attorney Forfeiture</b>						
Operations	24,000	24,000	4,331.70	0.00	19,668.30	18.05 %
Capital	0	48,000	47,380.00	0.00	620.00	98.71 %
Department 32020 Totals	24,000	72,000	51,711.70	0.00	20,288.30	71.82 %
<b>562-District Attorney Fo Totals</b>	<b>24,000</b>	<b>72,000</b>	<b>51,711.70</b>	<b>0.00</b>	<b>20,288.30</b>	<b>71.82 %</b>
<b>563-District Attorney Ho</b>						
<b>32030-District Attorney Hot Check Fees</b>						
Operations	2,881	2,881	1,223.69	0.00	1,657.31	42.47 %
Department 32030 Totals	2,881	2,881	1,223.69	0.00	1,657.31	42.47 %
<b>563-District Attorney Ho Totals</b>	<b>2,881</b>	<b>2,881</b>	<b>1,223.69</b>	<b>0.00</b>	<b>1,657.31</b>	<b>42.47 %</b>
<b>574-Sheriff Forfeiture F</b>						
<b>41020-Sheriff Forfeiture</b>						
Operations	20,000	18,195	4,436.00	0.00	13,759.00	24.38 %
Capital	0	20,216	15,961.00	0.00	4,255.00	78.95 %
Contingency	20,000	1,589	0.00	0.00	1,589.00	0.00 %
Department 41020 Totals	40,000	40,000	20,397.00	0.00	19,603.00	50.99 %
<b>574-Sheriff Forfeiture F Totals</b>	<b>40,000</b>	<b>40,000</b>	<b>20,397.00</b>	<b>0.00</b>	<b>19,603.00</b>	<b>50.99 %</b>
<b>584-Tax Assessor Electio</b>						
<b>16040-Elections Services/Contracts</b>						
Salaries/Other Pay/Benefits	4,218	4,218	0.00	0.00	4,218.00	0.00 %
Operations	2,227	2,227	0.00	0.00	2,227.00	0.00 %
Department 16040 Totals	6,445	6,445	0.00	0.00	6,445.00	0.00 %
<b>584-Tax Assessor Electio Totals</b>	<b>6,445</b>	<b>6,445</b>	<b>0.00</b>	<b>0.00</b>	<b>6,445.00</b>	<b>0.00 %</b>
<b>601-Special Prosecution/</b>						
<b>35020-SPU Criminal</b>						
Salaries/Other Pay/Benefits	1,520,542	1,554,202	1,486,166.66	0.00	68,035.34	95.62 %
Department 35020 Totals	1,520,542	1,554,202	1,486,166.66	0.00	68,035.34	95.62 %
<b>35030-SPU - State General Allocation</b>						
Salaries/Other Pay/Benefits	196,532	196,532	164,727.62	0.00	31,804.38	83.82 %
Operations	192,759	254,113	199,136.56	0.00	54,976.44	78.37 %
Capital	0	25,903	25,819.81	0.00	83.19	99.68 %
Department 35030 Totals	389,291	476,548	389,683.99	0.00	86,864.01	81.77 %
<b>35040-SPU Civil Division</b>						
Salaries/Other Pay/Benefits	1,596,029	1,596,029	1,540,688.58	0.00	55,340.42	96.53 %
Operations	882,438	1,103,898	869,557.08	0.00	234,340.92	78.77 %



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Capital	0	25,903	44,619.47	0.00	(18,716.47)	172.26 %
Department 35040 Totals	2,478,467	2,725,830	2,454,865.13	0.00	270,964.87	90.06 %
<b>35050-SPU Juvenile Division</b>						
Salaries/Other Pay/Benefits	837,415	837,415	690,675.26	0.00	146,739.74	82.48 %
Operations	127,602	193,913	137,642.68	0.00	56,270.32	70.98 %
Capital	0	25,903	29,693.82	0.00	(3,790.82)	114.63 %
Department 35050 Totals	965,017	1,057,231	858,011.76	0.00	199,219.24	81.16 %
<b>601-Special Prosecution/ Totals</b>	<b>5,353,317</b>	<b>5,813,811</b>	<b>5,188,727.54</b>	<b>0.00</b>	<b>625,083.46</b>	<b>89.25 %</b>
<b>615-Adult Probation-Basi</b>						
<b>50130-Adult Basic Supervision</b>						
Salaries/Other Pay/Benefits	1,284,319	1,291,574	1,014,542.21	0.00	277,031.79	78.55 %
Operations	150,137	172,228	106,318.63	0.00	65,909.37	61.73 %
Capital	31,887	47,747	0.00	0.00	47,747.00	0.00 %
Department 50130 Totals	1,466,343	1,511,549	1,120,860.84	0.00	390,688.16	74.15 %
<b>615-Adult Probation-Basi Totals</b>	<b>1,466,343</b>	<b>1,511,549</b>	<b>1,120,860.84</b>	<b>0.00</b>	<b>390,688.16</b>	<b>74.15 %</b>
<b>616-Adult Probation - Co</b>						
<b>50150-Adult Court Services</b>						
Salaries/Other Pay/Benefits	166,057	166,057	156,856.74	0.00	9,200.26	94.46 %
Operations	20,963	50,178	33,259.48	0.00	16,918.52	66.28 %
Department 50150 Totals	187,020	216,235	190,116.22	0.00	26,118.78	87.92 %
<b>616-Adult Probation - Co Totals</b>	<b>187,020</b>	<b>216,235</b>	<b>190,116.22</b>	<b>0.00</b>	<b>26,118.78</b>	<b>87.92 %</b>
<b>617-Adult Probation-Subs</b>						
<b>50170-Adult Substance Abuse Services</b>						
Salaries/Other Pay/Benefits	58,755	58,755	57,991.17	0.00	763.83	98.70 %
Operations	57,931	62,173	56,151.31	0.00	6,021.69	90.31 %
Department 50170 Totals	116,686	120,928	114,142.48	0.00	6,785.52	94.39 %
<b>617-Adult Probation-Subs Totals</b>	<b>116,686</b>	<b>120,928</b>	<b>114,142.48</b>	<b>0.00</b>	<b>6,785.52</b>	<b>94.39 %</b>
<b>618-Adult Probation-Pret</b>						
<b>50190-Adult Pretrial Diversion</b>						
Salaries/Other Pay/Benefits	33,337	33,337	32,021.85	0.00	1,315.15	96.05 %
Operations	2,613	3,659	3,653.75	0.00	5.25	99.86 %
Department 50190 Totals	35,950	36,996	35,675.60	0.00	1,320.40	96.43 %
<b>618-Adult Probation-Pret Totals</b>	<b>35,950</b>	<b>36,996</b>	<b>35,675.60</b>	<b>0.00</b>	<b>1,320.40</b>	<b>96.43 %</b>
<b>641-Juvenile Grant-State</b>						
<b>36040-Juvenile State/Grant Aid</b>						
Salaries/Other Pay/Benefits	204,421	204,421	197,115.13	0.00	7,305.87	96.43 %
Operations	6,681	6,681	0.00	0.00	6,681.00	0.00 %
Department 36040 Totals	211,102	211,102	197,115.13	0.00	13,986.87	93.37 %
<b>641-Juvenile Grant-State Totals</b>	<b>211,102</b>	<b>211,102</b>	<b>197,115.13</b>	<b>0.00</b>	<b>13,986.87</b>	<b>93.37 %</b>



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<b>644-Juvenile Grant-Medic</b>						
<b>36060-Juvenile Grant Medical Services</b>						
Salaries/Other Pay/Benefits	33,829	33,829	32,569.09	0.00	1,259.91	96.28 %
Department 36060 Totals	33,829	33,829	32,569.09	0.00	1,259.91	96.28 %
<b>644-Juvenile Grant-Medic Totals</b>	<b>33,829</b>	<b>33,829</b>	<b>32,569.09</b>	<b>0.00</b>	<b>1,259.91</b>	<b>96.28 %</b>
<b>647-Juvenile Grant-Commu</b>						
<b>36090-Juvenile Grant Community Programs</b>						
Salaries/Other Pay/Benefits	101,679	101,679	98,620.78	0.00	3,058.22	96.99 %
Department 36090 Totals	101,679	101,679	98,620.78	0.00	3,058.22	96.99 %
<b>647-Juvenile Grant-Commu Totals</b>	<b>101,679</b>	<b>101,679</b>	<b>98,620.78</b>	<b>0.00</b>	<b>3,058.22</b>	<b>96.99 %</b>
<b>801-Sheriff Commissary F</b>						
<b>50040-Sheriff Commissary Operations</b>						
Salaries/Other Pay/Benefits	0	0	2,483.02	0.00	(2,483.02)	∞
Operations	0	0	27,628.47	0.00	(27,628.47)	∞
Department 50040 Totals	0	0	30,111.49	0.00	(30,111.49)	∞
<b>801-Sheriff Commissary F Totals</b>	<b>0</b>	<b>0</b>	<b>30,111.49</b>	<b>0.00</b>	<b>(30,111.49)</b>	<b>∞</b>
<b>802-Walker County Public</b>						
<b>46500-Walker County Central Dispatch Services</b>						
Salaries/Other Pay/Benefits	1,188,095	1,188,095	975,679.35	0.00	212,415.65	82.12 %
Operations	245,343	245,343	174,901.70	0.00	70,441.30	71.29 %
Capital	531,320	531,320	531,313.00	0.00	7.00	100.00 %
Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
Department 46500 Totals	2,027,637	2,027,637	1,681,894.05	0.00	345,742.95	82.95 %
<b>802-Walker County Public Totals</b>	<b>2,027,637</b>	<b>2,027,637</b>	<b>1,681,894.05</b>	<b>0.00</b>	<b>345,742.95</b>	<b>82.95 %</b>
<b>Report Totals</b>	<b>51,187,360</b>	<b>60,053,504</b>	<b>47,772,791.44</b>	<b>6,000.00</b>	<b>12,274,712.5</b>	<b>79.56 %</b>

Final  
\$20,000,000  
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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>

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**Debt Service Schedule**

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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	-

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**Debt Service Schedule**

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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
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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%

Crews & Associates, Inc.

Capital Markets Group

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