



*Financial Information  
For the Month Ended January 31, 2022  
Posted Transactions as of March 9, 2022*

Prepared by:  
County Auditor Department

Patricia Allen, County Auditor

*Information is presented based on ledger balances and entries posted thru March 9, 2022 for the month ended January 31, 2022, for the fiscal year ending September 30, 2022. 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 January 31, 2022**  
**Transactions Posted As of March 09, 2022**  
**For the Fiscal Year Ending September 30, 2022**

| <b>Ledger Balances</b>                                 | <b>Fund Balance<br/>Fiscal Yr Begin</b> | <b>Revenues<br/>To Date</b> | <b>Expenditures<br/>To Date</b> | <b>Net Transfers<br/>Between Funds</b> | <b>Fund Balance<br/>This Date</b> |
|--------------------------------------------------------|-----------------------------------------|-----------------------------|---------------------------------|----------------------------------------|-----------------------------------|
| <b>Operating</b>                                       |                                         |                             |                                 |                                        |                                   |
| 101 - General Fund                                     | \$ 13,711,503.99                        | \$ 18,288,585.63            | \$ 7,969,241.58                 | \$ (57,855.00)                         | \$ 23,972,993.04                  |
| 192 - Debt Service Fund                                | \$ 293,311.10                           | \$ 1,062,393.36             | \$ 205,908.77                   | \$ -                                   | \$ 1,149,795.69                   |
| 220 - Road & Bridge                                    | \$ 3,375,580.59                         | \$ 3,483,773.85             | \$ 1,659,821.19                 | \$ -                                   | \$ 5,199,533.25                   |
| 301 - Walker County EMS Fund                           | \$ 1,574,407.12                         | \$ 1,531,731.85             | \$ 1,454,928.47                 | \$ -                                   | \$ 1,651,210.50                   |
| 180 - Public Safety Seized Money Fund                  | \$ -                                    | \$ -                        | \$ -                            | \$ -                                   | \$ -                              |
| 185 - General Fund - Healthy County Initiative Fund    | \$ 19,570.32                            | \$ 2.24                     | \$ 472.17                       | \$ -                                   | \$ 19,100.39                      |
|                                                        | 18,974,373.12                           | 24,366,486.93               | 11,290,372.18                   | (57,855.00)                            | 31,992,632.87                     |
| <b>Projects</b>                                        |                                         |                             |                                 |                                        |                                   |
| 105 - General Projects Fund                            | \$ 2,958,799.07                         | \$ 469.63                   | \$ 456,571.26                   | \$ -                                   | \$ 2,502,697.44                   |
| <b>119 - ARP Funds</b>                                 | \$ 1,642,053.29                         | \$ 893.56                   | \$ 4,445.37                     | \$ -                                   | \$ 1,638,501.48                   |
| <b>Grants/Other Funds</b>                              |                                         |                             |                                 |                                        |                                   |
| 473 - SO Auto Task Force Grant                         | \$ -                                    | \$ 26,983.34                | \$ 30,809.90                    | \$ -                                   | \$ (3,826.56)                     |
| 474 - CDA Victims Assistance Grant                     | \$ -                                    | \$ 11,900.43                | \$ 19,944.25                    | \$ 13,114.00                           | \$ 5,070.18                       |
| 483 - HAVA Fund                                        | \$ -                                    | \$ 14,954.24                | \$ -                            | \$ -                                   | \$ 14,954.24                      |
| 488 - CDBG Grant                                       | \$ -                                    | \$ 7,520.00                 | \$ 7,520.00                     | \$ -                                   | \$ -                              |
| 511 - County Records Management and Preservation       | \$ 945.51                               | \$ 2,275.41                 | \$ -                            | \$ -                                   | \$ 3,220.92                       |
| 512 - County Records Preservation II Fund              | \$ 76,942.70                            | \$ 2,985.58                 | \$ -                            | \$ -                                   | \$ 79,928.28                      |
| 515 - County Clerk Records Management and Preser       | \$ 538,254.24                           | \$ 44,202.24                | \$ -                            | \$ -                                   | \$ 582,456.48                     |
| 516 - County Clerk Records Archive Fund                | \$ 66,903.19                            | \$ 41,509.46                | \$ -                            | \$ -                                   | \$ 108,412.65                     |
| 517 - Court Facilities Fund                            | \$ -                                    | \$ 1,120.00                 | \$ -                            | \$ -                                   | \$ 1,120.00                       |
| 518 - District Clerk Records Preservation              | \$ 16,398.42                            | \$ 1,899.50                 | \$ -                            | \$ -                                   | \$ 18,297.92                      |
| 519 - District Clerk Rider Fund                        | \$ 32,889.54                            | \$ 4,003.68                 | \$ 3,058.30                     | \$ -                                   | \$ 33,834.92                      |
| 520 - District Clerk Archive Fund                      | \$ 5,186.04                             | \$ 468.64                   | \$ -                            | \$ -                                   | \$ 5,654.68                       |
| 523 - County Jury Fee Fund                             | \$ 6,736.67                             | \$ 1,881.66                 | \$ 2,734.00                     | \$ -                                   | \$ 5,884.33                       |
| 524 - County Jury Fund                                 | \$ -                                    | \$ 430.00                   | \$ -                            | \$ -                                   | \$ 430.00                         |
| 525 - Court Reporter Services Fund                     | \$ 13,262.72                            | \$ 5,089.30                 | \$ 1,632.00                     | \$ -                                   | \$ 16,720.02                      |
| 526 - County Law Library Fund                          | \$ 24,564.96                            | \$ 10,293.89                | \$ 5,168.82                     | \$ -                                   | \$ 29,690.03                      |
| 527 - Language Access Fund                             | \$ -                                    | \$ 698.56                   | \$ -                            | \$ -                                   | \$ 698.56                         |
| 536 - Courthouse Security Fund                         | \$ 9,099.99                             | \$ 10,438.92                | \$ 26,310.48                    | \$ 44,741.00                           | \$ 37,969.43                      |
| 537 - Justice Courts Security Fund                     | \$ 52,092.03                            | \$ 951.93                   | \$ -                            | \$ -                                   | \$ 53,043.96                      |
| 538 - JP Truancy Prevention and Diversion              | \$ 22,936.42                            | \$ 3,270.20                 | \$ -                            | \$ -                                   | \$ 26,206.62                      |
| 539 - County Speciality Court Programs                 | \$ 6,199.22                             | \$ 1,637.19                 | \$ -                            | \$ -                                   | \$ 7,836.41                       |
| 550 - Justice Courts Technology Fund                   | \$ 84,526.71                            | \$ 3,229.16                 | \$ 2,093.33                     | \$ -                                   | \$ 85,662.54                      |
| 551 - County and District Courts Technology Fund       | \$ 2,025.23                             | \$ 401.76                   | \$ -                            | \$ -                                   | \$ 2,426.99                       |
| 552 - Child Abuse Prevention Fund                      | \$ 1,354.52                             | \$ 201.15                   | \$ -                            | \$ -                                   | \$ 1,555.67                       |
| 560 - District Attorney Prosecutors Supplement Fund    | \$ -                                    | \$ 10,470.39                | \$ 10,871.13                    | \$ -                                   | \$ (400.74)                       |
| 561 - Pretrial Intervention Program Fund               | \$ 115,923.27                           | \$ 12,922.03                | \$ 4,911.36                     | \$ -                                   | \$ 123,933.94                     |
| 562 - District Attorney Forfeiture Fund                | \$ 191,994.08                           | \$ 20,479.35                | \$ 494.28                       | \$ -                                   | \$ 211,979.15                     |
| 563 - District Attorney Hot Check Fee Fund             | \$ 3,278.39                             | \$ 383.65                   | \$ 497.84                       | \$ -                                   | \$ 3,164.20                       |
| 574 - Sheriff Forfeiture Fund                          | \$ 507,248.18                           | \$ 52,039.49                | \$ 31,712.87                    | \$ -                                   | \$ 527,574.80                     |
| 576 - Sheriff Inmate Medical Fund                      | \$ 52,013.98                            | \$ 1,352.03                 | \$ -                            | \$ -                                   | \$ 53,366.01                      |
| 577 - DOJ-Equitable Sharing Fund                       | \$ 403,776.55                           | \$ 52.86                    | \$ -                            | \$ -                                   | \$ 403,829.41                     |
| 583 - Elections Equipment Fund                         | \$ 24,236.77                            | \$ 43,520.07                | \$ -                            | \$ -                                   | \$ 67,756.84                      |
| 584 - Tax Assessor Elections Service Contract Fund     | \$ 60,326.33                            | \$ 6,746.53                 | \$ -                            | \$ -                                   | \$ 67,072.86                      |
| 589 - Tax Assessor Special Inventory Fee Fund          | \$ 96.52                                | \$ -                        | \$ -                            | \$ -                                   | \$ 96.52                          |
| 601 - SPU Civil/Criminal/Juvenile Grant/Allocations    | \$ -                                    | \$ 1,658,990.49             | \$ 1,659,575.04                 | \$ -                                   | \$ (584.55)                       |
| 640 - Juvenile Grant Fund (Title IV E)                 | \$ 96,343.09                            | \$ 10.83                    | \$ 288.00                       | \$ -                                   | \$ 96,065.92                      |
| 641 - Juvenile Grant State Aid Fund                    | \$ -                                    | \$ 91,888.00                | \$ 68,042.34                    | \$ -                                   | \$ 23,845.66                      |
| 643 - Juvenile Grant-Commitment Reduction Fund         | \$ -                                    | \$ 13,432.00                | \$ 16,210.58                    | \$ -                                   | \$ (2,778.58)                     |
| 644 - Juvenile Medical Grant                           | \$ -                                    | \$ 11,150.11                | \$ 11,299.60                    | \$ -                                   | \$ (149.49)                       |
| 645 - Juvenile HGAC Services Grant                     | \$ -                                    | \$ 1,575.00                 | \$ 780.00                       | \$ -                                   | \$ 795.00                         |
| 646 - Juvenile Grant - PrePost Adjudication            | \$ -                                    | \$ 9,000.00                 | \$ 3,150.00                     | \$ -                                   | \$ 5,850.00                       |
| 647 - Juvenile Grant - Community Services              | \$ -                                    | \$ 42,413.28                | \$ 33,923.55                    | \$ -                                   | \$ 8,489.73                       |
| 648 - Juvenile Grant - Regionalization                 | \$ -                                    | \$ -                        | \$ -                            | \$ -                                   | \$ -                              |
| 615 - Adult Probation-Basic Services Fund              | \$ 417,095.82                           | \$ 336,591.70               | \$ 357,667.02                   | \$ -                                   | \$ 396,020.50                     |
| 616 - Adult Probation-Court Services Fund              | \$ -                                    | \$ 80,959.31                | \$ 57,878.53                    | \$ -                                   | \$ 23,080.78                      |
| 617 - Adult Probation-Substance Abuse Services Fun     | \$ -                                    | \$ 51,301.12                | \$ 30,640.06                    | \$ -                                   | \$ 20,661.06                      |
| 618 - Adult Probation-Pretrial Diversion               | \$ -                                    | \$ 15,141.03                | \$ 11,095.09                    | \$ -                                   | \$ 4,045.94                       |
| 701 - Retiree Health Insurance Fund                    | \$ 2,001,551.18                         | \$ 367.29                   | \$ -                            | \$ -                                   | \$ 2,001,918.47                   |
| 801 - Sheriff Commissary Fund                          | \$ 253,532.28                           | \$ 58,296.16                | \$ 15,492.60                    | \$ -                                   | \$ 296,335.84                     |
| 802 - Walker County Public Safety Communications Cente | \$ 993,564.65                           | \$ 506,744.15               | \$ 462,997.44                   | \$ -                                   | \$ 1,037,311.36                   |
|                                                        | <b>6,081,299.20</b>                     | <b>3,224,173.11</b>         | <b>2,876,798.41</b>             | <b>57,855.00</b>                       | <b>6,486,528.90</b>               |
|                                                        | <b>\$ 29,656,524.68</b>                 | <b>\$ 27,592,023.23</b>     | <b>\$ 14,628,187.22</b>         | <b>\$ -</b>                            | <b>\$ 42,620,360.69</b>           |



**Cash and Investments Report**  
**For the Month Ended January 31, 2022**  
**Transactions Posted as of March 09, 2022**  
**For the Fiscal Year Ending September 30, 2022**

|                                                    | Cash                   | Other Bank<br>Accounts | Texpool                | MBIA                   | Wells Fargo           | Total                  |
|----------------------------------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|
| <b>Operating</b>                                   |                        |                        |                        |                        |                       |                        |
| 101 - General Fund                                 | \$ 8,504,089.18        | \$ 129,008.26          | \$ 9,746,621.58        | \$ 1,280,321.83        | \$ 5,906,554.93       | \$25,566,595.78        |
| 192 - Debt Service Fund                            | 875,981.44             | -                      | 265,841.25             | -                      | -                     | \$ 1,141,822.69        |
| 220 - Road & Bridge                                | 2,194,617.54           | -                      | 3,083,178.14           | -                      | -                     | \$ 5,277,795.68        |
| 301 - Walker County EMS Fund                       | 1,519,403.07           | 31,966.10              | 663,530.07             | 60,609.97              | 161,263.01            | \$ 2,436,772.22        |
| 180 - Public Safety Seized Money Fund              | -                      | -                      | 101,779.33             | -                      | -                     | \$ 101,779.33          |
| 185 - General Fund - Healthy County Initiative Fu  | 1,216.49               | -                      | 17,883.90              | -                      | -                     | \$ 19,100.39           |
|                                                    | <b>13,095,307.72</b>   | <b>160,974.36</b>      | <b>13,878,834.27</b>   | <b>1,340,931.80</b>    | <b>6,067,817.94</b>   | <b>34,543,866.09</b>   |
| <b>Projects</b>                                    |                        |                        |                        |                        |                       |                        |
| 105 - General Projects Fund                        | 431,833.47             | -                      | 944,323.94             | 805,254.86             | 325,385.17            | 2,506,797.44           |
| <b>119- ARP Funds</b>                              | <b>-</b>               | <b>3,031,728.80</b>    | <b>-</b>               | <b>-</b>               | <b>-</b>              | <b>\$ 3,031,728.80</b> |
| <b>Grants/ Other Funds</b>                         |                        |                        |                        |                        |                       |                        |
| 473- SO Auto Task Force Grant                      | (19,075.32)            | -                      | -                      | -                      | -                     | \$ (19,075.32)         |
| 474 - CDA Victims Grant                            | (18,507.44)            | -                      | -                      | -                      | -                     | \$ (18,507.44)         |
| 483 - HAVA Fund                                    | 14,954.24              | -                      | -                      | -                      | -                     | 14,954.24              |
| 511 - County Records Management and Preserv        | 3,220.92               | -                      | -                      | -                      | -                     | 3,220.92               |
| 512 - County Records Preservation II Fund          | 18,528.34              | -                      | 61,399.94              | -                      | -                     | 79,928.28              |
| 515 - County Clerk Records Management and Pr       | 87,881.26              | -                      | 428,195.72             | 66,379.50              | -                     | 582,456.48             |
| 516 - County Clerk Records Archive Fund            | 77,862.67              | -                      | 30,549.98              | -                      | -                     | 108,412.65             |
| 517 - Court Facilities Fund                        | 1,120.00               | -                      | -                      | -                      | -                     | 1,120.00               |
| 518 - District Clerk Records Preservation          | 13,293.20              | -                      | 5,004.72               | -                      | -                     | 18,297.92              |
| 519 - District Clerk Rider Fund                    | 4,460.16               | -                      | 29,374.76              | -                      | -                     | 33,834.92              |
| 520 - District Clerk Archive Fund                  | 5,654.68               | -                      | -                      | -                      | -                     | 5,654.68               |
| 523 - County Jury Fee Fund                         | 5,884.33               | -                      | -                      | -                      | -                     | 5,884.33               |
| 524 - County Jury Fund                             | 430.00                 | -                      | -                      | -                      | -                     | 430.00                 |
| 525 - Court Reporter Services Fund                 | 16,720.02              | -                      | -                      | -                      | -                     | 16,720.02              |
| 526 - County Law Library Fund                      | 29,690.03              | -                      | -                      | -                      | -                     | 29,690.03              |
| 527 - Language Access Fund                         | 698.56                 | -                      | -                      | -                      | -                     | 698.56                 |
| 536 - Courthouse Security Fund                     | 37,969.43              | -                      | -                      | -                      | -                     | 37,969.43              |
| 537 - Justice Courts Security Fund                 | 7,391.01               | -                      | 45,652.95              | -                      | -                     | 53,043.96              |
| 538 - JP Truancy Prevention and Diversion          | 22,259.37              | -                      | 3,947.25               | -                      | -                     | 26,206.62              |
| 539 - County Specialty Court Revenues Fund         | 7,041.11               | -                      | 795.30                 | -                      | -                     | 7,836.41               |
| 540 - Fire Suppression-US Forest Service Fund      | 0.00                   | -                      | 17,354.47              | -                      | -                     | 17,354.47              |
| 550 - Justice Courts Technology Fund               | 12,788.58              | -                      | 74,667.40              | -                      | -                     | 87,455.98              |
| 551 - County and District Courts Technology Fun    | 1,405.63               | -                      | 1,021.36               | -                      | -                     | 2,426.99               |
| 552 - Child Abuse Prevention Fund                  | 1,555.67               | -                      | -                      | -                      | -                     | 1,555.67               |
| 560 - District Attorney Prosecutors Supplement F   | (5,437.72)             | -                      | -                      | -                      | -                     | (5,437.72)             |
| 561 - Pretrial Intervention Program Fund           | 43,774.25              | -                      | 80,159.69              | -                      | -                     | 123,933.94             |
| 562 - District Attorney Forfeiture Fund            | 46,850.37              | -                      | 165,128.78             | -                      | -                     | 211,979.15             |
| 563 - District Attorney Hot Check Fee Fund         | 3,274.20               | -                      | -                      | -                      | -                     | 3,274.20               |
| 574 - Sheriff Forfeiture Fund                      | 69,899.44              | 865.51                 | 459,297.98             | -                      | -                     | 530,062.93             |
| 576 - Sheriff Inmate Medical Fund                  | 8,037.90               | -                      | 45,328.11              | -                      | -                     | 53,366.01              |
| 577 - DOJ-Equitable Sharing Fund                   | 0.00                   | -                      | 379,847.13             | 23,982.28              | -                     | 403,829.41             |
| 583 - Elections Equipment Fund                     | 67,756.84              | -                      | -                      | -                      | -                     | 67,756.84              |
| 584 - Tax Assessor Elections Service Contract Fur  | 31,048.52              | -                      | 36,024.34              | -                      | -                     | 67,072.86              |
| 589 - Tax Assessor Special Inventory Fee Fund      | 80.16                  | -                      | 16.36                  | -                      | -                     | 96.52                  |
| 601 - SPU Civil/Criminal/Juvenile Grant/Allocation | (1,176,484.70)         | -                      | -                      | -                      | -                     | (1,176,484.70)         |
| 640 - Juvenile Grant Fund (Title IVE)              | 9,403.58               | -                      | 86,662.34              | -                      | -                     | 96,065.92              |
| 641 - Juvenile Grant State Aid Fund                | 23,845.66              | -                      | -                      | -                      | -                     | 23,845.66              |
| 643 - Juvenile Grant-Commitment Reduction Fur      | (2,778.58)             | -                      | -                      | -                      | -                     | (2,778.58)             |
| 644 - Juvenile Medical Fund Grant                  | (149.49)               | -                      | -                      | -                      | -                     | (149.49)               |
| 645 - Juvenile Services - HGAC Grant               | 0.00                   | -                      | -                      | -                      | -                     | -                      |
| 646 - Juvenile Grant - PrePost Adjudication        | 5,850.00               | -                      | -                      | -                      | -                     | 5,850.00               |
| 647 - Juvenile Grant - Community Programs          | 8,489.73               | -                      | -                      | -                      | -                     | 8,489.73               |
| 648 - Juvenile Grant - Regionalization             | 0.00                   | -                      | -                      | -                      | -                     | -                      |
| 701 - Retiree Health Insurance Fund                | 0.00                   | -                      | 795,663.91             | 1,206,254.56           | -                     | 2,001,918.47           |
| <b>County Treasurer Agency Funds</b>               |                        |                        |                        |                        |                       |                        |
| 615 - Adult Probation-Basic Services Fund          | 109,900.41             | 30.00                  | 184,109.83             | 115,707.54             | -                     | 409,747.78             |
| 616 - Adult Probation-Court Services Fund          | 24,462.03              | -                      | -                      | -                      | -                     | 24,462.03              |
| 617 - Adult Probation-Substance Abuse Services f   | 20,791.37              | -                      | -                      | -                      | -                     | 20,791.37              |
| 618 - Pretrial Diversion                           | 4,045.94               | -                      | -                      | -                      | -                     | 4,045.94               |
| 801 - Sheriff Commissary Fund                      | 76,458.26              | -                      | 212,457.58             | -                      | -                     | 288,915.84             |
| 802 - Walker County Public Safety Communicati      | 205,658.49             | -                      | 832,532.93             | -                      | -                     | 1,038,191.42           |
| 810 - Agency Fund - LEOSE Training Funds           | 49,929.34              | -                      | -                      | -                      | -                     | 49,929.34              |
| 820 - CERTZ #1                                     | 0.00                   | -                      | -                      | -                      | -                     | -                      |
|                                                    | <b>(42,067.55)</b>     | <b>895.51</b>          | <b>3,975,192.83</b>    | <b>1,412,323.88</b>    | <b>0.00</b>           | <b>5,346,344.67</b>    |
|                                                    | <b>\$13,485,073.64</b> | <b>\$ 3,193,598.67</b> | <b>\$18,798,351.04</b> | <b>\$ 3,558,510.54</b> | <b>\$6,393,203.11</b> | <b>\$45,428,737.00</b> |





**Cash and Investments Report**  
**As of January 31, 2022**  
 Transactions Posted as of March 09, 2022

|                                                                                                       | Cash                   | ICT                  | Certificates<br>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                                                               | \$ 33.44               | \$ -                 | \$ -                       | \$ 33.44               |
| 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            |
|                                                                                                       | <u>\$ 4,940,426.13</u> | <u>\$ 518,653.45</u> | <u>\$ 623,349.44</u>       | <u>\$ 6,082,429.02</u> |



Walker County, Texas  
Financial Information-Ledger Balances  
Balance Sheet Accounts  
and Changes in Fund Balance  
Unadjusted and Unaudited Information  
As of the Month Ended January 31, 2022  
For the Fiscal Year Ending September 30, 2022

Posted as of March 09, 2022

|                                                               | 101                     | 180                  | 192                    | 220                    |
|---------------------------------------------------------------|-------------------------|----------------------|------------------------|------------------------|
|                                                               | General Fund            | Seizure Fund         | Debt Service           | Road and Bridge        |
| <b>Assets</b>                                                 |                         |                      |                        |                        |
| Cash Disbursement Accounts                                    | 8,504,089.18            | \$ -                 | \$ 875,981.44          | \$ 2,194,617.54        |
| Cash in Bank - Other than Disbursement Accounts               | 129,008.26              | \$ -                 | \$ -                   | \$ -                   |
| Cash Equivalent Texpool                                       | 9,746,621.58            | 101,779.33           | 265,841.25             | 3,083,178.14           |
| Cash Equivalent MBIA                                          | 1,280,321.83            | -                    | -                      | -                      |
| Cash Equivalent DWS                                           | -                       | -                    | -                      | -                      |
| Cash Equivalent - Wells Fargo                                 | 5,906,554.93            | -                    | -                      | -                      |
| Cash Equivalent Deferred Revenue                              | -                       | -                    | -                      | -                      |
| Certificate of Deposit                                        | -                       | -                    | -                      | -                      |
| Cash Other                                                    | -                       | -                    | -                      | -                      |
| Taxes Receivable                                              | 1,038,857.84            | -                    | 72,219.59              | -                      |
| Accounts Receivable/Billings to Others                        | 77,535.25               | -                    | -                      | -                      |
| Accounts Receivable - EMS Billings                            | -                       | -                    | -                      | -                      |
| Due from Other Funds                                          | (502,438.92)            | -                    | -                      | -                      |
| Due from Others                                               | 59,907.75               | -                    | -                      | 3.48                   |
| Due from Other Governments                                    | 852,446.01              | -                    | -                      | -                      |
| Prepaid Expenditures                                          | 45,753.00               | -                    | -                      | -                      |
| <b>Total Assets</b>                                           | <b>27,138,656.71</b>    | <b>101,779.33</b>    | <b>1,214,042.28</b>    | <b>5,277,799.16</b>    |
| <b>Liabilities</b>                                            |                         |                      |                        |                        |
| Accounts Payable                                              | 181,429.01              | -                    | -                      | 59,778.85              |
| Retainage Payable                                             | -                       | -                    | -                      | -                      |
| Due to Other Governments/State Agencies                       | 36,780.82               | -                    | -                      | -                      |
| Due to Other Funds                                            | -                       | -                    | -                      | -                      |
| Due to Others                                                 | 26,433.21               | 101,779.33           | -                      | 0.01                   |
| Payroll, Accrued Payroll and Employee Benefits Payable        | 1,992,045.79            | -                    | -                      | -                      |
| Deferred Revenues                                             | 928,974.84              | -                    | 64,246.59              | 18,487.05              |
| Agency Accounts Due to Others                                 | -                       | -                    | -                      | -                      |
| <b>Total Liabilities</b>                                      | <b>3,165,663.67</b>     | <b>101,779.33</b>    | <b>64,246.59</b>       | <b>78,265.91</b>       |
| <b>Fund Balance Information</b>                               |                         |                      |                        |                        |
| Total Revenues-Fiscal Year to date                            | 18,288,585.63           | -                    | 1,062,393.36           | 3,483,773.85           |
| Total Expenses-Fiscal Year to date                            | (7,969,241.58)          | (.00)                | (205,908.77)           | (1,659,821.19)         |
| <b>Excess (Deficit) of Revenues Over (Under) Expenditures</b> | <b>10,319,344.05</b>    | <b>-</b>             | <b>856,484.59</b>      | <b>1,823,952.66</b>    |
| <b>Other Sources (Uses) of Funds</b>                          |                         |                      |                        |                        |
| Transfers In From Other Funds                                 | -                       | -                    | -                      | -                      |
| Transfers to Other Funds                                      | (57,855.00)             | (.00)                | (.00)                  | (.00)                  |
| Issue of Certificates of Obligation                           | -                       | -                    | -                      | -                      |
| <b>Total Other Financing Sources (Uses)</b>                   | <b>(57,855.00)</b>      | <b>-</b>             | <b>-</b>               | <b>-</b>               |
| Net Change in Fund Balance-Fiscal Year to Date                | 10,261,489.05           | -                    | 856,484.59             | 1,823,952.66           |
| Fund Balance at Beginning of Year                             | 13,711,503.99           | -                    | 293,311.10             | 3,375,580.59           |
| <b>Fund Balance End of Reporting Period</b>                   | <b>23,972,993.04</b>    | <b>-</b>             | <b>1,149,795.69</b>    | <b>5,199,533.25</b>    |
| <b>Total Liabilities and Fund Balance</b>                     | <b>\$ 27,138,656.71</b> | <b>\$ 101,779.33</b> | <b>\$ 1,214,042.28</b> | <b>\$ 5,277,799.16</b> |



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|                                                               | 301                    | 105                    | 119                    | 756          |
|---------------------------------------------------------------|------------------------|------------------------|------------------------|--------------|
|                                                               | EMS                    | General Projects       | Covid 19 Relief Fund   | Jail Project |
| <b>Assets</b>                                                 |                        |                        |                        |              |
| Cash Disbursement Accounts                                    | \$ 1,519,403.07        | \$ 431,833.47          | \$ -                   | \$ -         |
| Cash in Bank - Other than Disbursement Accounts               | \$ 31,966.10           | \$ -                   | \$ 3,031,728.80        | \$ -         |
| Cash Equivalent Texpool                                       | 663,530.07             | 944,323.94             | -                      | -            |
| Cash Equivalent MBIA                                          | 60,609.97              | 805,254.86             | -                      | -            |
| Cash Equivalent DWS                                           | -                      | -                      | -                      | -            |
| Cash Equivalent - Wells Fargo                                 | 161,263.01             | 325,385.17             | -                      | -            |
| Cash Equivalent Deferred Revenue                              | -                      | -                      | -                      | -            |
| Certificate of Deposit                                        | -                      | -                      | -                      | -            |
| Cash Other                                                    | -                      | -                      | -                      | -            |
| Taxes Receivable                                              | -                      | -                      | -                      | -            |
| Accounts Receivable/Billings to Others                        | -                      | -                      | -                      | -            |
| Accounts Receivable - EMS Billings                            | 918,602.13             | -                      | -                      | -            |
| Due from Other Funds                                          | -                      | -                      | -                      | -            |
| Due from Others                                               | -                      | -                      | -                      | -            |
| Due from Other Governments                                    | -                      | -                      | -                      | -            |
| Prepaid Expenditures                                          | -                      | -                      | -                      | -            |
| <b>Total Assets</b>                                           | <b>3,355,374.35</b>    | <b>2,506,797.44</b>    | <b>3,031,728.80</b>    | <b>-</b>     |
| <b>Liabilities</b>                                            |                        |                        |                        |              |
| Accounts Payable                                              | 20,805.85              | 4,100.00               | -                      | -            |
| Retainage Payable                                             | -                      | -                      | -                      | -            |
| Due to Other Governments/State Agencies                       | -                      | -                      | -                      | -            |
| Due to Other Funds                                            | 1,135,169.00           | -                      | (1,637,607.92)         | -            |
| Due to Others                                                 | -                      | -                      | -                      | -            |
| Payroll, Accrued Payroll and Employee Benefits Payable        | -                      | -                      | -                      | -            |
| Deferred Revenues                                             | 548,189.00             | -                      | 3,030,835.24           | -            |
| Agency Accounts Due to Others                                 | -                      | -                      | -                      | -            |
| <b>Total Liabilities</b>                                      | <b>1,704,163.85</b>    | <b>4,100.00</b>        | <b>1,393,227.32</b>    | <b>-</b>     |
| <b>Fund Balance Information</b>                               |                        |                        |                        |              |
| Total Revenues-Fiscal Year to date                            | 1,531,731.85           | 469.63                 | 893.56                 | -            |
| Total Expenses-Fiscal Year to date                            | (1,454,928.47)         | (456,571.26)           | (4,445.37)             | (.00)        |
| <b>Excess (Deficit) of Revenues Over (Under) Expenditures</b> | <b>76,803.38</b>       | <b>(456,101.63)</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                | 76,803.38              | (456,101.63)           | -                      | -            |
| Fund Balance at Beginning of Year                             | 1,574,407.12           | 2,958,799.07           | 1,642,053.29           | -            |
| <b>Fund Balance End of Reporting Period</b>                   | <b>1,651,210.50</b>    | <b>2,502,697.44</b>    | <b>1,642,053.29</b>    | <b>-</b>     |
| <b>Total Liabilities and Fund Balance</b>                     | <b>\$ 3,355,374.35</b> | <b>\$ 2,506,797.44</b> | <b>\$ 3,035,280.61</b> | <b>\$ -</b>  |



Posted as of March 09, 2022

|                                                                   | 511<br>County Records | 512<br>County Records<br>II -Digitize | 515<br>County Clerk<br>Records | 516<br>County Clerk<br>Archive Fund |
|-------------------------------------------------------------------|-----------------------|---------------------------------------|--------------------------------|-------------------------------------|
| <b>Assets</b>                                                     |                       |                                       |                                |                                     |
| Cash Disbursement Accounts                                        | \$ 3,220.92           | \$ 18,528.34                          | \$ 87,881.26                   | \$ 77,862.67                        |
| Cash in Bank - Other than Disbursement Accounts                   | \$ -                  | \$ -                                  | \$ -                           | \$ -                                |
| Cash Equivalent Texpool                                           | -                     | 61,399.94                             | 428,195.72                     | 30,549.98                           |
| Cash Equivalent MBIA                                              | -                     | -                                     | 66,379.50                      | -                                   |
| 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>3,220.92</b>       | <b>79,928.28</b>                      | <b>582,456.48</b>              | <b>108,412.65</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                                | 2,275.41              | 2,985.58                              | 44,202.24                      | 41,509.46                           |
| Total Expenses-Fiscal Year to date                                | (.00)                 | (.00)                                 | (.00)                          | (.00)                               |
| <b>Excess (Deficit) of Revenues<br/>Over (Under) Expenditures</b> | <b>2,275.41</b>       | <b>2,985.58</b>                       | <b>44,202.24</b>               | <b>41,509.46</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                    | 2,275.41              | 2,985.58                              | 44,202.24                      | 41,509.46                           |
| Fund Balance at Beginning of Year                                 | 945.51                | 76,942.70                             | 538,254.24                     | 66,903.19                           |
| <b>Fund Balance End of Reporting Period</b>                       | <b>3,220.92</b>       | <b>79,928.28</b>                      | <b>582,456.48</b>              | <b>108,412.65</b>                   |
| <b>Total Liabilities and Fund Balance</b>                         | <b>\$ 3,220.92</b>    | <b>\$ 79,928.28</b>                   | <b>\$ 582,456.48</b>           | <b>\$ 108,412.65</b>                |



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|                                                                   | 517<br>Court<br>Facilities Fund | 518<br>District Clerk<br>Records | 519<br>District Clerk<br>Rider Fund | 520<br>District Clerk<br>Archive Fund |
|-------------------------------------------------------------------|---------------------------------|----------------------------------|-------------------------------------|---------------------------------------|
| <b>Assets</b>                                                     |                                 |                                  |                                     |                                       |
| Cash Disbursement Accounts                                        | \$ 1,120.00                     | \$ 13,293.20                     | \$ 4,460.16                         | \$ 5,654.68                           |
| Cash in Bank - Other than Disbursement Accounts                   | \$ -                            | \$ -                             | \$ -                                | \$ -                                  |
| Cash Equivalent Texpool                                           | -                               | 5,004.72                         | 29,374.76                           | -                                     |
| Cash Equivalent MBIA                                              | -                               | -                                | -                                   | -                                     |
| Cash Equivalent DWS                                               | -                               | -                                | -                                   | -                                     |
| Cash Equivalent - Wells Fargo                                     | -                               | -                                | -                                   | -                                     |
| Cash Equivalent Deferred Revenue                                  | -                               | -                                | -                                   | -                                     |
| Certificate of Deposit                                            | -                               | -                                | -                                   | -                                     |
| Cash Other                                                        | -                               | -                                | -                                   | -                                     |
| Taxes Receivable                                                  | -                               | -                                | -                                   | -                                     |
| Accounts Receivable/Billings to Others                            | -                               | -                                | -                                   | -                                     |
| Accounts Receivable - EMS Billings                                | -                               | -                                | -                                   | -                                     |
| Due from Other Funds                                              | -                               | -                                | -                                   | -                                     |
| Due from Others                                                   | -                               | -                                | -                                   | -                                     |
| Due from Other Governments                                        | -                               | -                                | -                                   | -                                     |
| Prepaid Expenditures                                              | -                               | -                                | -                                   | -                                     |
| <b>Total Assets</b>                                               |                                 | <b>18,297.92</b>                 | <b>33,834.92</b>                    | <b>5,654.68</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>Fund Balance Information</b>                                   |                                 |                                  |                                     |                                       |
| Total Revenues-Fiscal Year to date                                | 1,120.00                        | 1,899.50                         | 4,003.68                            | 468.64                                |
| Total Expenses-Fiscal Year to date                                | (.00)                           | (.00)                            | (3,058.30)                          | (.00)                                 |
| <b>Excess (Deficit) of Revenues<br/>Over (Under) Expenditures</b> |                                 | <b>1,899.50</b>                  | <b>945.38</b>                       | <b>468.64</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>                            |                                       |
| Net Change in Fund Balance-Fiscal Year to Date                    |                                 | 1,899.50                         | 945.38                              | 468.64                                |
| Fund Balance at Beginning of Year                                 |                                 | 16,398.42                        | 32,889.54                           | 5,186.04                              |
| <b>Fund Balance End of Reporting Period</b>                       |                                 | <b>18,297.92</b>                 | <b>33,834.92</b>                    | <b>5,654.68</b>                       |
| <b>Total Liabilities and Fund Balance</b>                         | <b>\$</b>                       | <b>18,297.92</b>                 | <b>\$ 33,834.92</b>                 | <b>\$ 5,654.68</b>                    |



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|                                                                   | 523<br>Jury<br>Fund | 524<br>Court<br>Jury Fund | 525<br>Court Reporter<br>Service Fund | 526<br>Law<br>Library |
|-------------------------------------------------------------------|---------------------|---------------------------|---------------------------------------|-----------------------|
| <b>Assets</b>                                                     |                     |                           |                                       |                       |
| Cash Disbursement Accounts                                        | \$ 5,884.33         | \$ 430.00                 | \$ 16,720.02                          | \$ 29,690.03          |
| Cash in Bank - Other than Disbursement Accounts                   | \$ -                | \$ -                      | \$ -                                  | \$ -                  |
| Cash Equivalent Texpool                                           | -                   | -                         | -                                     | -                     |
| Cash Equivalent MBIA                                              | -                   | -                         | -                                     | -                     |
| Cash Equivalent DWS                                               | -                   | -                         | -                                     | -                     |
| Cash Equivalent - Wells Fargo                                     | -                   | -                         | -                                     | -                     |
| Cash Equivalent Deferred Revenue                                  | -                   | -                         | -                                     | -                     |
| Certificate of Deposit                                            | -                   | -                         | -                                     | -                     |
| Cash Other                                                        | -                   | -                         | -                                     | -                     |
| Taxes Receivable                                                  | -                   | -                         | -                                     | -                     |
| Accounts Receivable/Billings to Others                            | -                   | -                         | -                                     | -                     |
| Accounts Receivable - EMS Billings                                | -                   | -                         | -                                     | -                     |
| Due from Other Funds                                              | -                   | -                         | -                                     | -                     |
| Due from Others                                                   | -                   | -                         | -                                     | -                     |
| Due from Other Governments                                        | -                   | -                         | -                                     | -                     |
| Prepaid Expenditures                                              | -                   | -                         | -                                     | -                     |
| <b>Total Assets</b>                                               | <b>5,884.33</b>     |                           | <b>16,720.02</b>                      | <b>29,690.03</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>Fund Balance Information</b>                                   |                     |                           |                                       |                       |
| Total Revenues-Fiscal Year to date                                | 1,881.66            | 430.00                    | 5,089.30                              | 10,293.89             |
| Total Expenses-Fiscal Year to date                                | (2,734.00)          | (.00)                     | (1,632.00)                            | (5,168.82)            |
| <b>Excess (Deficit) of Revenues<br/>Over (Under) Expenditures</b> | <b>(852.34)</b>     |                           | <b>3,457.30</b>                       | <b>5,125.07</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>              |
| Net Change in Fund Balance-Fiscal Year to Date                    | (852.34)            |                           | 3,457.30                              | 5,125.07              |
| Fund Balance at Beginning of Year                                 | 6,736.67            |                           | 13,262.72                             | 24,564.96             |
| <b>Fund Balance End of Reporting Period</b>                       | <b>5,884.33</b>     |                           | <b>16,720.02</b>                      | <b>29,690.03</b>      |
| <b>Total Liabilities and Fund Balance</b>                         | <b>\$ 5,884.33</b>  |                           | <b>\$ 16,720.02</b>                   | <b>\$ 29,690.03</b>   |



Posted as of March 09, 2022

|                                                                   | 527<br>Language<br>Access Fund | 536<br>Courthouse<br>Security | 537<br>Justice Courts<br>Security | 538<br>JP Truancy<br>Prevention/Diversion |
|-------------------------------------------------------------------|--------------------------------|-------------------------------|-----------------------------------|-------------------------------------------|
| <b>Assets</b>                                                     |                                |                               |                                   |                                           |
| Cash Disbursement Accounts                                        | \$ 698.56                      | \$ 37,969.43                  | \$ 7,391.01                       | \$ 22,259.37                              |
| Cash in Bank - Other than Disbursement Accounts                   | \$ -                           | \$ -                          | \$ -                              | \$ -                                      |
| Cash Equivalent Texpool                                           | -                              | -                             | 45,652.95                         | 3,947.25                                  |
| 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>37,969.43</b>              | <b>53,043.96</b>                  | <b>26,206.62</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>Fund Balance Information</b>                                   |                                |                               |                                   |                                           |
| Total Revenues-Fiscal Year to date                                | 698.56                         | 10,438.92                     | 951.93                            | 3,270.20                                  |
| Total Expenses-Fiscal Year to date                                | (.00)                          | (26,310.48)                   | (.00)                             | (.00)                                     |
| <b>Excess (Deficit) of Revenues<br/>Over (Under) Expenditures</b> |                                | (15,871.56)                   | 951.93                            | 3,270.20                                  |
| <b>Other Sources (Uses) of Funds</b>                              |                                |                               |                                   |                                           |
| Transfers In From Other Funds                                     | -                              | 44,741.00                     | -                                 | -                                         |
| Transfers to Other Funds                                          | (.00)                          | (.00)                         | (.00)                             | (.00)                                     |
| Issue of Certificates of Obligation                               | -                              | -                             | -                                 | -                                         |
| <b>Total Other Financing Sources (Uses)</b>                       |                                | <b>44,741.00</b>              | <b>-</b>                          | <b>-</b>                                  |
| Net Change in Fund Balance-Fiscal Year to Date                    |                                | 28,869.44                     | 951.93                            | 3,270.20                                  |
| Fund Balance at Beginning of Year                                 |                                | 9,099.99                      | 52,092.03                         | 22,936.42                                 |
| <b>Fund Balance End of Reporting Period</b>                       |                                | <b>37,969.43</b>              | <b>53,043.96</b>                  | <b>26,206.62</b>                          |
| <b>Total Liabilities and Fund Balance</b>                         | <b>\$</b>                      | <b>37,969.43</b>              | <b>\$ 53,043.96</b>               | <b>\$ 26,206.62</b>                       |



Posted as of March 09, 2022

|                                                                   | 539<br>Speciality Court<br>Programs | 540<br>US Forest<br>Fire Suppression | 550<br>Justice Courts<br>Technology | 551<br>County/District<br>Court Technology |
|-------------------------------------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|--------------------------------------------|
| <b>Assets</b>                                                     |                                     |                                      |                                     |                                            |
| Cash Disbursement Accounts                                        | \$ 7,041.11                         | \$ -                                 | \$ 12,788.58                        | \$ 1,405.63                                |
| Cash in Bank - Other than Disbursement Accounts                   | \$ -                                | \$ -                                 | \$ -                                | \$ -                                       |
| Cash Equivalent Texpool                                           | 795.30                              | 17,354.47                            | 74,667.40                           | 1,021.36                                   |
| 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>7,836.41</b>                     | <b>17,354.47</b>                     | <b>87,455.98</b>                    | <b>2,426.99</b>                            |
| <b>Liabilities</b>                                                |                                     |                                      |                                     |                                            |
| Accounts Payable                                                  | -                                   | 17,354.47                            | 1,793.44                            | -                                          |
| 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>17,354.47</b>                     | <b>1,793.44</b>                     | <b>-</b>                                   |
| <b>Fund Balance Information</b>                                   |                                     |                                      |                                     |                                            |
| Total Revenues-Fiscal Year to date                                | 1,637.19                            | -                                    | 3,229.16                            | 401.76                                     |
| Total Expenses-Fiscal Year to date                                | (.00)                               | (.00)                                | (2,093.33)                          | (.00)                                      |
| <b>Excess (Deficit) of Revenues<br/>Over (Under) Expenditures</b> | <b>1,637.19</b>                     | <b>-</b>                             | <b>1,135.83</b>                     | <b>401.76</b>                              |
| <b>Other Sources (Uses) of Funds</b>                              |                                     |                                      |                                     |                                            |
| Transfers In From Other Funds                                     | -                                   | -                                    | -                                   | -                                          |
| Transfers to Other Funds                                          | (.00)                               | (.00)                                | (.00)                               | (.00)                                      |
| Issue of Certificates of Obligation                               | -                                   | -                                    | -                                   | -                                          |
| <b>Total Other Financing Sources (Uses)</b>                       | <b>-</b>                            | <b>-</b>                             | <b>-</b>                            | <b>-</b>                                   |
| Net Change in Fund Balance-Fiscal Year to Date                    | 1,637.19                            | -                                    | 1,135.83                            | 401.76                                     |
| Fund Balance at Beginning of Year                                 | 6,199.22                            | -                                    | 84,526.71                           | 2,025.23                                   |
| <b>Fund Balance End of Reporting Period</b>                       | <b>7,836.41</b>                     | <b>-</b>                             | <b>85,662.54</b>                    | <b>2,426.99</b>                            |
| <b>Total Liabilities and Fund Balance</b>                         | <b>\$ 7,836.41</b>                  | <b>\$ 17,354.47</b>                  | <b>\$ 87,455.98</b>                 | <b>\$ 2,426.99</b>                         |





Posted as of March 09, 2022

|                                                                   | 552<br>Child Abuse<br>Prevention Fund | 560<br>Prosecutor<br>Supplement | 561<br>Diversion<br>Fund | 562<br>District Attorney<br>Forfeiture |
|-------------------------------------------------------------------|---------------------------------------|---------------------------------|--------------------------|----------------------------------------|
| <b>Assets</b>                                                     |                                       |                                 |                          |                                        |
| Cash Disbursement Accounts                                        | \$ 1,555.67                           | \$ (5,437.72)                   | \$ 43,774.25             | \$ 46,850.37                           |
| Cash in Bank - Other than Disbursement Accounts                   | \$ -                                  | \$ -                            | \$ -                     | \$ -                                   |
| Cash Equivalent Texpool                                           | -                                     | -                               | 80,159.69                | 165,128.78                             |
| 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                                              | -                                     | -                               | -                        | -                                      |
| <b>Total Assets</b>                                               | <b>1,555.67</b>                       | <b>2,062.28</b>                 | <b>123,933.94</b>        | <b>211,979.15</b>                      |
| <b>Liabilities</b>                                                |                                       |                                 |                          |                                        |
| Accounts Payable                                                  | -                                     | 2,463.02                        | -                        | -                                      |
| 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>2,463.02</b>                 | <b>-</b>                 | <b>-</b>                               |
| <b>Fund Balance Information</b>                                   |                                       |                                 |                          |                                        |
| Total Revenues-Fiscal Year to date                                | 201.15                                | 10,470.39                       | 12,922.03                | 20,479.35                              |
| Total Expenses-Fiscal Year to date                                | (.00)                                 | (10,871.13)                     | (4,911.36)               | (494.28)                               |
| <b>Excess (Deficit) of Revenues<br/>Over (Under) Expenditures</b> | <b>201.15</b>                         | <b>(400.74)</b>                 | <b>8,010.67</b>          | <b>19,985.07</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                    | 201.15                                | (400.74)                        | 8,010.67                 | 19,985.07                              |
| Fund Balance at Beginning of Year                                 | 1,354.52                              | -                               | 115,923.27               | 191,994.08                             |
| <b>Fund Balance End of Reporting Period</b>                       | <b>1,555.67</b>                       | <b>(400.74)</b>                 | <b>123,933.94</b>        | <b>211,979.15</b>                      |
| <b>Total Liabilities and Fund Balance</b>                         | <b>\$ 1,555.67</b>                    | <b>\$ 2,062.28</b>              | <b>\$ 123,933.94</b>     | <b>\$ 211,979.15</b>                   |



Posted as of March 09, 2022

|                                                                   | 563<br>Hot<br>Check | 574<br>Sheriff<br>Forfeiture | 576<br>Sheriff<br>Inmate Medical | 577<br>DOJ<br>Equitable Sharing |
|-------------------------------------------------------------------|---------------------|------------------------------|----------------------------------|---------------------------------|
| <b>Assets</b>                                                     |                     |                              |                                  |                                 |
| Cash Disbursement Accounts                                        | \$ 3,274.20         | \$ 69,899.44                 | \$ 8,037.90                      | \$ -                            |
| Cash in Bank - Other than Disbursement Accounts                   | \$ -                | \$ 865.51                    | \$ -                             | \$ -                            |
| Cash Equivalent Texpool                                           | -                   | 459,297.98                   | 45,328.11                        | 379,847.13                      |
| Cash Equivalent MBIA                                              | -                   | -                            | -                                | 23,982.28                       |
| 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>3,274.20</b>     | <b>530,062.93</b>            | <b>53,366.01</b>                 | <b>403,829.41</b>               |
| <b>Liabilities</b>                                                |                     |                              |                                  |                                 |
| Accounts Payable                                                  | 110.00              | 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>110.00</b>       | <b>2,488.13</b>              | <b>-</b>                         | <b>-</b>                        |
| <b>Fund Balance Information</b>                                   |                     |                              |                                  |                                 |
| Total Revenues-Fiscal Year to date                                | 383.65              | 52,039.49                    | 1,352.03                         | 52.86                           |
| Total Expenses-Fiscal Year to date                                | (497.84)            | (31,712.87)                  | (.00)                            | (.00)                           |
| <b>Excess (Deficit) of Revenues<br/>Over (Under) Expenditures</b> | <b>(114.19)</b>     | <b>20,326.62</b>             | <b>1,352.03</b>                  | <b>52.86</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                    | (114.19)            | 20,326.62                    | 1,352.03                         | 52.86                           |
| Fund Balance at Beginning of Year                                 | 3,278.39            | 507,248.18                   | 52,013.98                        | 403,776.55                      |
| <b>Fund Balance End of Reporting Period</b>                       | <b>3,164.20</b>     | <b>527,574.80</b>            | <b>53,366.01</b>                 | <b>403,829.41</b>               |
| <b>Total Liabilities and Fund Balance</b>                         | <b>\$ 3,274.20</b>  | <b>\$ 530,062.93</b>         | <b>\$ 53,366.01</b>              | <b>\$ 403,829.41</b>            |



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|                                                                   | 583<br>Election<br>Equipment | 584<br>Election<br>Services Fund | 589<br>Inventory<br>Tax | 590<br>ERRP<br>Fund |
|-------------------------------------------------------------------|------------------------------|----------------------------------|-------------------------|---------------------|
| <b>Assets</b>                                                     |                              |                                  |                         |                     |
| Cash Disbursement Accounts                                        | \$ 67,756.84                 | \$ 31,048.52                     | \$ 80.16                | \$ -                |
| Cash in Bank - Other than Disbursement Accounts                   | \$ -                         | \$ -                             | \$ -                    | \$ -                |
| Cash Equivalent Texpool                                           | -                            | 36,024.34                        | 16.36                   | -                   |
| 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>67,756.84</b>             | <b>67,072.86</b>                 | <b>96.52</b>            | <b>-</b>            |
| <b>Liabilities</b>                                                |                              |                                  |                         |                     |
| Accounts Payable                                                  | -                            | -                                | -                       | -                   |
| Retainage Payable                                                 | -                            | -                                | -                       | -                   |
| Due to Other Governments/State Agencies                           | -                            | -                                | -                       | -                   |
| Due to Other Funds                                                | -                            | -                                | -                       | -                   |
| Due to Others                                                     | -                            | -                                | -                       | -                   |
| Payroll, Accrued Payroll and Employee Benefits Payable            | -                            | -                                | -                       | -                   |
| Deferred Revenues                                                 | -                            | -                                | -                       | -                   |
| Agency Accounts Due to Others                                     | -                            | -                                | -                       | -                   |
| <b>Total Liabilities</b>                                          | <b>-</b>                     | <b>-</b>                         | <b>-</b>                | <b>-</b>            |
| <b>Fund Balance Information</b>                                   |                              |                                  |                         |                     |
| Total Revenues-Fiscal Year to date                                | 43,520.07                    | 6,746.53                         | -                       | -                   |
| Total Expenses-Fiscal Year to date                                | (.00)                        | (.00)                            | (.00)                   | (.00)               |
| <b>Excess (Deficit) of Revenues<br/>Over (Under) Expenditures</b> | <b>43,520.07</b>             | <b>6,746.53</b>                  | <b>-</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                    | 43,520.07                    | 6,746.53                         | -                       | -                   |
| Fund Balance at Beginning of Year                                 | 24,236.77                    | 60,326.33                        | 96.52                   | -                   |
| <b>Fund Balance End of Reporting Period</b>                       | <b>67,756.84</b>             | <b>67,072.86</b>                 | <b>96.52</b>            | <b>-</b>            |
| <b>Total Liabilities and Fund Balance</b>                         | <b>\$ 67,756.84</b>          | <b>\$ 67,072.86</b>              | <b>\$ 96.52</b>         | <b>\$ -</b>         |



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|                                                                   | 185<br>Healthy County<br>Initiative | 471,472.482<br>HGAC<br>Grants | 486,487.488<br>CDBG<br>Grants | 489<br>Fire<br>ProtectionGrant |
|-------------------------------------------------------------------|-------------------------------------|-------------------------------|-------------------------------|--------------------------------|
| <b>Assets</b>                                                     |                                     |                               |                               |                                |
| Cash Disbursement Accounts                                        | \$ 1,216.49                         | \$ -                          | \$ -                          | \$ -                           |
| Cash in Bank - Other than Disbursement Accounts                   | \$ -                                | \$ -                          | \$ -                          | \$ -                           |
| Cash Equivalent Texpool                                           | 17,883.90                           | -                             | -                             | -                              |
| Cash Equivalent MBIA                                              | -                                   | -                             | -                             | -                              |
| Cash Equivalent DWS                                               | -                                   | -                             | -                             | -                              |
| Cash Equivalent - Wells Fargo                                     | -                                   | -                             | -                             | -                              |
| Cash Equivalent Deferred Revenue                                  | -                                   | -                             | -                             | -                              |
| Certificate of Deposit                                            | -                                   | -                             | -                             | -                              |
| Cash Other                                                        | -                                   | -                             | -                             | -                              |
| Taxes Receivable                                                  | -                                   | -                             | -                             | -                              |
| Accounts Receivable/Billings to Others                            | -                                   | -                             | -                             | -                              |
| Accounts Receivable - EMS Billings                                | -                                   | -                             | -                             | -                              |
| Due from Other Funds                                              | -                                   | -                             | -                             | -                              |
| Due from Others                                                   | -                                   | -                             | -                             | -                              |
| Due from Other Governments                                        | -                                   | -                             | -                             | -                              |
| Prepaid Expenditures                                              | -                                   | -                             | -                             | -                              |
| <b>Total Assets</b>                                               | <b>19,100.39</b>                    | <b>-</b>                      | <b>-</b>                      | <b>-</b>                       |
| <b>Liabilities</b>                                                |                                     |                               |                               |                                |
| Accounts Payable                                                  | -                                   | -                             | -                             | -                              |
| Retainage Payable                                                 | -                                   | -                             | -                             | -                              |
| Due to Other Governments/State Agencies                           | -                                   | -                             | -                             | -                              |
| Due to Other Funds                                                | -                                   | -                             | -                             | -                              |
| Due to Others                                                     | -                                   | -                             | -                             | -                              |
| Payroll, Accrued Payroll and Employee Benefits Payable            | -                                   | -                             | -                             | -                              |
| Deferred Revenues                                                 | -                                   | -                             | -                             | -                              |
| Agency Accounts Due to Others                                     | -                                   | -                             | -                             | -                              |
| <b>Total Liabilities</b>                                          | <b>-</b>                            | <b>-</b>                      | <b>-</b>                      | <b>-</b>                       |
| <b>Fund Balance Information</b>                                   |                                     |                               |                               |                                |
| Total Revenues-Fiscal Year to date                                | 2.24                                | -                             | 7,520.00                      | -                              |
| Total Expenses-Fiscal Year to date                                | (472.17)                            | (.00)                         | (7,520.00)                    | (.00)                          |
| <b>Excess (Deficit) of Revenues<br/>Over (Under) Expenditures</b> | <b>(469.93)</b>                     | <b>-</b>                      | <b>-</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                    | (469.93)                            | -                             | -                             | -                              |
| Fund Balance at Beginning of Year                                 | 19,570.32                           | -                             | -                             | -                              |
| <b>Fund Balance End of Reporting Period</b>                       | <b>19,100.39</b>                    | <b>-</b>                      | <b>-</b>                      | <b>-</b>                       |
| <b>Total Liabilities and Fund Balance</b>                         | <b>\$ 19,100.39</b>                 | <b>\$ -</b>                   | <b>\$ -</b>                   | <b>\$ -</b>                    |



Posted as of March 09, 2022

|                                                               | 481.483.484.473.474 | 485                      | 601                    | 640-648              |
|---------------------------------------------------------------|---------------------|--------------------------|------------------------|----------------------|
|                                                               | Other Grants        | Homeland Security Grants | SPU Grants Allocations | Juvenile Probation   |
| <b>Assets</b>                                                 |                     |                          |                        |                      |
| Cash Disbursement Accounts                                    | \$ (22,628.52)      | \$ -                     | \$ (1,176,484.70)      | \$ 44,660.90         |
| Cash in Bank - Other than Disbursement Accounts               | \$ -                | \$ -                     | \$ -                   | \$ -                 |
| Cash Equivalent Texpool                                       | -                   | -                        | -                      | 86,662.34            |
| 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                        | 38,826.38           | -                        | 1,182,889.85           | -                    |
| Accounts Receivable - EMS Billings                            | -                   | -                        | -                      | -                    |
| Due from Other Funds                                          | -                   | -                        | -                      | -                    |
| Due from Others                                               | -                   | -                        | 128.16                 | 1,575.00             |
| Due from Other Governments                                    | -                   | -                        | -                      | -                    |
| Prepaid Expenditures                                          | -                   | -                        | -                      | -                    |
| <b>Total Assets</b>                                           | <b>16,197.86</b>    | <b>-</b>                 | <b>6,533.31</b>        | <b>132,898.24</b>    |
| <b>Liabilities</b>                                            |                     |                          |                        |                      |
| Accounts Payable                                              | -                   | -                        | 7,117.86               | 780.00               |
| Retainage Payable                                             | -                   | -                        | -                      | -                    |
| Due to Other Governments/State Agencies                       | -                   | -                        | -                      | -                    |
| Due to Other Funds                                            | -                   | -                        | -                      | -                    |
| Due to Others                                                 | -                   | -                        | -                      | -                    |
| Payroll, Accrued Payroll and Employee Benefits Payable        | -                   | -                        | -                      | -                    |
| Deferred Revenues                                             | -                   | -                        | -                      | -                    |
| Agency Accounts Due to Others                                 | -                   | -                        | -                      | -                    |
| <b>Total Liabilities</b>                                      | <b>-</b>            | <b>-</b>                 | <b>7,117.86</b>        | <b>780.00</b>        |
| <b>Fund Balance Information</b>                               |                     |                          |                        |                      |
| Total Revenues-Fiscal Year to date                            | 53,838.01           | -                        | 1,658,990.49           | 169,469.22           |
| Total Expenses-Fiscal Year to date                            | (50,754.15)         | (.00)                    | (1,659,575.04)         | (133,694.07)         |
| <b>Excess (Deficit) of Revenues Over (Under) Expenditures</b> | <b>3,083.86</b>     | <b>-</b>                 | <b>(584.55)</b>        | <b>35,775.15</b>     |
| <b>Other Sources (Uses) of Funds</b>                          |                     |                          |                        |                      |
| Transfers In From Other Funds                                 | 13,114.00           | -                        | -                      | -                    |
| Transfers to Other Funds                                      | (.00)               | (.00)                    | (.00)                  | (.00)                |
| Issue of Certificates of Obligation                           | -                   | -                        | -                      | -                    |
| <b>Total Other Financing Sources (Uses)</b>                   | <b>13,114.00</b>    | <b>-</b>                 | <b>-</b>               | <b>-</b>             |
| Net Change in Fund Balance-Fiscal Year to Date                | 16,197.86           | -                        | (584.55)               | 35,775.15            |
| Fund Balance at Beginning of Year                             | -                   | -                        | -                      | 96,343.09            |
| <b>Fund Balance End of Reporting Period</b>                   | <b>16,197.86</b>    | <b>-</b>                 | <b>(584.55)</b>        | <b>132,118.24</b>    |
| <b>Total Liabilities and Fund Balance</b>                     | <b>\$ 16,197.86</b> | <b>\$ -</b>              | <b>\$ 6,533.31</b>     | <b>\$ 132,898.24</b> |



Posted as of March 09, 2022

|                                                                   | 701<br>Retiree Health<br>Insurance Fund | Subtotal<br>County<br>Funds | 616-618<br>Adult<br>Probation | 801<br>Sheriff<br>Commissary |
|-------------------------------------------------------------------|-----------------------------------------|-----------------------------|-------------------------------|------------------------------|
| <b>Assets</b>                                                     |                                         |                             |                               |                              |
| Cash Disbursement Accounts                                        | \$ -                                    | \$ 12,993,827.80            | \$ 159,199.75                 | \$ 76,458.26                 |
| Cash in Bank - Other than Disbursement Accounts                   | \$ -                                    | \$ 3,193,568.67             | \$ 30.00                      | \$ -                         |
| Cash Equivalent Texpool                                           | 795,663.91                              | \$ 17,569,250.70            | 184,109.83                    | 212,457.58                   |
| Cash Equivalent MBIA                                              | 1,206,254.56                            | \$ 3,442,803.00             | 115,707.54                    | -                            |
| Cash Equivalent DWS                                               | -                                       | -                           | -                             | -                            |
| Cash Equivalent - Wells Fargo                                     | -                                       | \$ 6,393,203.11             | -                             | -                            |
| Cash Equivalent Deferred Revenue                                  | -                                       | \$ -                        | -                             | -                            |
| Certificate of Deposit                                            | -                                       | \$ -                        | -                             | -                            |
| Cash Other                                                        | -                                       | \$ -                        | -                             | -                            |
| Taxes Receivable                                                  | -                                       | \$ 1,111,077.43             | -                             | -                            |
| Accounts Receivable/Billings to Others                            | -                                       | \$ 1,306,751.48             | -                             | 7,280.00                     |
| Accounts Receivable - EMS Billings                                | -                                       | \$ 918,602.13               | -                             | -                            |
| Due from Other Funds                                              | -                                       | \$ (502,438.92)             | -                             | -                            |
| Due from Others                                                   | -                                       | \$ 61,614.39                | -                             | -                            |
| Due from Other Governments                                        | -                                       | \$ 852,446.01               | -                             | -                            |
| Prepaid Expenditures                                              | -                                       | \$ 45,753.00                | -                             | -                            |
| <b>Total Assets</b>                                               | <b>2,001,918.47</b>                     | <b>47,386,458.80</b>        | <b>459,047.12</b>             | <b>296,195.84</b>            |
| <b>Liabilities</b>                                                |                                         |                             |                               |                              |
| Accounts Payable                                                  | -                                       | \$ 298,220.63               | 15,238.84                     | -                            |
| Retainage Payable                                                 | -                                       | \$ -                        | -                             | -                            |
| Due to Other Governments/State Agencies                           | -                                       | \$ 36,780.82                | -                             | -                            |
| Due to Other Funds                                                | -                                       | \$ (502,438.92)             | -                             | -                            |
| Due to Others                                                     | -                                       | \$ 128,212.55               | -                             | -                            |
| Payroll, Accrued Payroll and Employee Benefits Payable            | -                                       | \$ 1,992,045.79             | -                             | -                            |
| Deferred Revenues                                                 | -                                       | \$ 4,590,732.72             | -                             | -                            |
| Agency Accounts Due to Others                                     | -                                       | \$ -                        | -                             | (140.00)                     |
| <b>Total Liabilities</b>                                          | <b>-</b>                                | <b>6,543,553.59</b>         | <b>15,238.84</b>              | <b>(140.00)</b>              |
| <b>Fund Balance Information</b>                                   |                                         |                             |                               |                              |
| Total Revenues-Fiscal Year to date                                | 367.29                                  | \$ 26,542,989.76            | 483,993.16                    | 58,296.16                    |
| Total Expenses-Fiscal Year to date                                | (.00)                                   | \$ 13,692,416.48            | (457,280.70)                  | (15,492.60)                  |
| <b>Excess (Deficit) of Revenues<br/>Over (Under) Expenditures</b> | <b>367.29</b>                           | <b>12,850,573.28</b>        | <b>26,712.46</b>              | <b>42,803.56</b>             |
| <b>Other Sources (Uses) of Funds</b>                              |                                         |                             |                               |                              |
| Transfers In From Other Funds                                     | -                                       | \$ 57,855.00                | -                             | -                            |
| Transfers to Other Funds                                          | (.00)                                   | \$ 57,855.00                | (.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                    | 367.29                                  | 12,850,573.28               | 26,712.46                     | 42,803.56                    |
| Fund Balance at Beginning of Year                                 | 2,001,551.18                            | \$ 27,992,331.93            | 417,095.82                    | 253,532.28                   |
| <b>Fund Balance End of Reporting Period</b>                       | <b>2,001,918.47</b>                     | <b>40,842,905.21</b>        | <b>443,808.28</b>             | <b>296,335.84</b>            |
| <b>Total Liabilities and Fund Balance</b>                         | <b>\$ 2,001,918.47</b>                  | <b>\$ 47,386,458.80</b>     | <b>\$ 459,047.12</b>          | <b>\$ 296,195.84</b>         |



Posted as of March 09, 2022

|                                                                   | 802<br>Central<br>Dispatch | 810<br>LEOSE<br>Training | CERTZ       | Total<br>All Funds      |
|-------------------------------------------------------------------|----------------------------|--------------------------|-------------|-------------------------|
| <b>Assets</b>                                                     |                            |                          |             |                         |
| Cash Disbursement Accounts                                        | \$ 205,658.49              | \$ 49,929.34             | \$ -        | \$ 13,485,073.64        |
| Cash in Bank - Other than Disbursement Accounts                   | \$ -                       | \$ -                     | \$ -        | \$ 3,193,598.67         |
| Cash Equivalent Texpool                                           | 832,532.93                 | -                        | -           | \$ 18,798,351.04        |
| Cash Equivalent MBIA                                              | -                          | -                        | -           | \$ 3,558,510.54         |
| Cash Equivalent DWS                                               | -                          | -                        | -           | \$ -                    |
| Cash Equivalent - Wells Fargo                                     | -                          | -                        | -           | \$ 6,393,203.11         |
| Cash Equivalent Deferred Revenue                                  | -                          | -                        | \$ -        | -                       |
| Certificate of Deposit                                            | -                          | -                        | \$ -        | -                       |
| Cash Other                                                        | -                          | -                        | \$ -        | -                       |
| Taxes Receivable                                                  | -                          | -                        | \$ -        | \$ 1,111,077.43         |
| Accounts Receivable/Billings to Others                            | 360.70                     | -                        | \$ -        | \$ 1,314,392.18         |
| Accounts Receivable - EMS Billings                                | -                          | -                        | \$ -        | \$ 918,602.13           |
| Due from Other Funds                                              | -                          | -                        | \$ -        | \$ (502,438.92)         |
| Due from Others                                                   | 12.75                      | -                        | \$ -        | \$ 61,627.14            |
| Due from Other Governments                                        | -                          | -                        | \$ -        | \$ 852,446.01           |
| Prepaid Expenditures                                              | -                          | -                        | \$ -        | \$ 45,753.00            |
| <b>Total Assets</b>                                               | <b>1,038,564.87</b>        | <b>49,929.34</b>         | <b>-</b>    | <b>49,230,195.97</b>    |
| <b>Liabilities</b>                                                |                            |                          |             |                         |
| Accounts Payable                                                  | 1,253.51                   | -                        | \$ -        | \$ 314,712.98           |
| Retainage Payable                                                 | -                          | -                        | \$ -        | \$ -                    |
| Due to Other Governments/State Agencies                           | -                          | -                        | \$ -        | \$ 36,780.82            |
| Due to Other Funds                                                | -                          | -                        | \$ -        | \$ (502,438.92)         |
| Due to Others                                                     | -                          | -                        | \$ -        | \$ 128,212.55           |
| Payroll, Accrued Payroll and Employee Benefits Payable            | -                          | -                        | \$ -        | \$ 1,992,045.79         |
| Deferred Revenues                                                 | -                          | -                        | \$ -        | \$ 4,590,732.72         |
| Agency Accounts Due to Others                                     | -                          | 49,929.34                | \$ -        | \$ 49,789.34            |
| <b>Total Liabilities</b>                                          | <b>1,253.51</b>            | <b>49,929.34</b>         | <b>-</b>    | <b>6,609,835.28</b>     |
| <b>Fund Balance Information</b>                                   |                            |                          |             |                         |
| Total Revenues-Fiscal Year to date                                | 506,744.15                 | -                        | \$ -        | \$ 27,592,023.23        |
| Total Expenses-Fiscal Year to date                                | (462,997.44)               | (.00)                    | (.00)       | \$ 14,628,187.22        |
| <b>Excess (Deficit) of Revenues<br/>Over (Under) Expenditures</b> | <b>43,746.71</b>           | <b>-</b>                 | <b>-</b>    | <b>\$ 12,963,836.01</b> |
| <b>Other Sources (Uses) of Funds</b>                              |                            |                          |             |                         |
| Transfers In From Other Funds                                     | -                          | -                        | \$ -        | \$ 57,855.00            |
| Transfers to Other Funds                                          | (.00)                      | (.00)                    | (.00)       | \$ 57,855.00            |
| 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                    | 43,746.71                  | -                        | \$ -        | \$ 12,963,836.01        |
| Fund Balance at Beginning of Year                                 | 993,564.65                 | -                        | \$ -        | \$ 29,656,524.68        |
| <b>Fund Balance End of Reporting Period</b>                       | <b>1,037,311.36</b>        | <b>-</b>                 | <b>-</b>    | <b>\$ 42,620,360.69</b> |
| <b>Total Liabilities and Fund Balance</b>                         | <b>\$ 1,038,564.87</b>     | <b>\$ 49,929.34</b>      | <b>\$ -</b> | <b>\$ 49,230,195.97</b> |

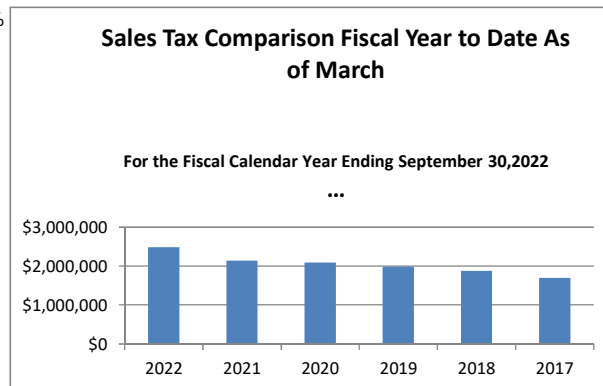


# Sales Tax Revenue Comparison by Fiscal Year

|                 |        | Fiscal Year<br>2022    | Fiscal Year<br>2021    | Fiscal Year<br>2020    | Fiscal Year<br>2019    | Fiscal Year<br>2018    | Fiscal Year<br>2017    |
|-----------------|--------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| October         | 10.90% | \$ 378,481.65          | \$ 341,282.66          | \$ 309,760.99          | \$ 339,514.51          | \$ 272,435.23          | \$ 268,811.19          |
| November        | 16.19% | \$ 470,400.36          | \$ 404,860.53          | \$ 432,570.77          | \$ 365,595.48          | \$ 376,237.61          | \$ 312,520.28          |
| December        | 18.24% | \$ 368,467.73          | \$ 311,632.44          | \$ 282,270.19          | \$ 323,873.04          | \$ 285,192.78          | \$ 255,783.91          |
| January         | 11.87% | \$ 386,864.04          | \$ 345,810.13          | \$ 297,832.83          | \$ 263,748.83          | \$ 290,351.62          | \$ 260,836.98          |
| February        | 21.30% | \$ 488,772.53          | \$ 402,950.76          | \$ 410,854.29          | \$ 377,316.70          | \$ 348,471.45          | \$ 341,812.29          |
| March           | 19.28% | \$ 391,919.74          | \$ 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>\$ 2,484,906.05</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> |                        |                        |                        |
|                 |        |                        |                        | \$2,135,102.89         |                        |                        |                        |
|                 |        |                        |                        | % Change 16.38%        |                        |                        |                        |

|                                                   |             |
|---------------------------------------------------|-------------|
| <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       | \$ 2,484,906.05 | \$ 2,135,102.89 | \$ 2,086,816.40 | \$ 1,981,836.59 | \$ 1,870,646.03 | \$ 1,692,914.60 |
| Budgeted this Fiscal Year | \$ 4,100,000.00 |                 |                 |                 |                 |                 |
| Pct Received This FY      | 60.6%           |                 |                 |                 |                 |                 |







## Weigh Station Revenue Comparison by Fiscal Year

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

|           | Total<br>2021-2022 | Pd to State    | Fiscal Year<br>2021-2022 | Fiscal Year<br>2020-2021 | Fiscal Year<br>2019-2020 | Fiscal Year<br>2018-2019 | Fiscal Year<br>2017-2018 | Fiscal Year<br>2016-2017 | Fiscal Year<br>2015-2016 |
|-----------|--------------------|----------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| October   | \$ 20,681.80       | \$ (2,395.00)  | \$ 18,286.80             | \$ 2,840.80              | \$ 23,601.60             | \$ 45,179.10             | \$ 16,978.20             | \$ 32,892.75             | \$ 32,850.80             |
| November  | \$ 14,952.00       | \$ (2,437.00)  | \$ 12,515.00             | \$ 2,354.00              | \$ 9,759.50              | \$ 17,677.95             | \$ 16,603.70             | \$ 23,177.65             | \$ 26,687.30             |
| December  | \$ 14,207.00       | \$ (771.50)    | \$ 13,435.50             | \$ 2,491.50              | \$ 15,248.10             | \$ 26,932.10             | \$ 12,130.30             | \$ 18,201.90             | \$ 20,807.90             |
| January   | \$ 17,634.00       | \$ (2,674.00)  | \$ 14,960.00             | \$ 10,436.50             | \$ 14,941.35             | \$ 23,035.20             | \$ 17,600.90             | \$ 31,483.40             | \$ 16,647.40             |
| February  | \$ 19,271.00       | \$ (3,749.50)  | \$ 15,521.50             | \$ 10,863.50             | \$ 11,991.00             | \$ 26,752.90             | \$ 8,475.90              | \$ 25,404.45             | \$ 17,151.90             |
| March     | \$ -               | \$ -           | \$ -                     | \$ 18,304.90             | \$ 11,431.00             | \$ 29,424.12             | \$ 28,972.05             | \$ 33,279.62             | \$ 23,128.60             |
| April     | \$ -               | \$ -           | \$ -                     | \$ 18,441.15             | \$ 6,728.00              | \$ 30,934.90             | \$ 45,791.50             | \$ 22,813.40             | \$ 26,739.40             |
| May       | \$ -               | \$ -           | \$ -                     | \$ 17,318.50             | \$ 6,131.70              | \$ 18,350.50             | \$ 54,074.80             | \$ 27,470.20             | \$ 21,976.70             |
| June      | \$ -               | \$ -           | \$ -                     | \$ 22,397.00             | \$ 6,101.35              | \$ 18,272.90             | \$ 42,187.90             | \$ 17,592.50             | \$ 29,828.30             |
| July      | \$ -               | \$ -           | \$ -                     | \$ 22,694.00             | \$ 3,857.00              | \$ 18,109.90             | \$ 56,237.20             | \$ 22,612.15             | \$ 19,687.35             |
| August    | \$ -               | \$ -           | \$ -                     | \$ 17,414.00             | \$ 4,634.00              | \$ 13,131.10             | \$ 58,404.20             | \$ 17,220.00             | \$ 25,471.95             |
| September | \$ -               | \$ -           | \$ -                     | \$ 12,157.00             | \$ 2,610.90              | \$ 18,541.95             | \$ 41,298.80             | \$ 22,472.15             | \$ 20,133.90             |
|           | \$ 86,745.80       | \$ (12,027.00) | \$ 74,718.80             | \$ 157,712.85            | \$ 117,035.50            | \$ 286,342.62            | \$ 398,755.45            | \$ 294,620.17            | \$ 281,111.50            |

Allocated to Weigh Station Improv. \$ -

Allocated to Road and Bridge \$ 74,718.80

This time last year

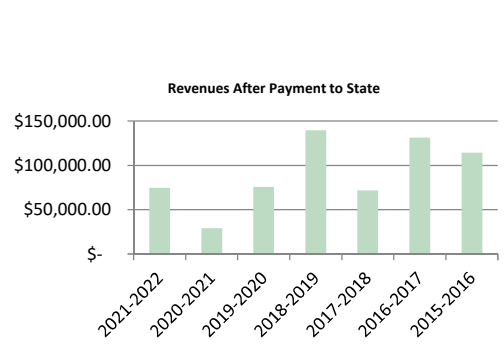
\$28,986.30

% Change

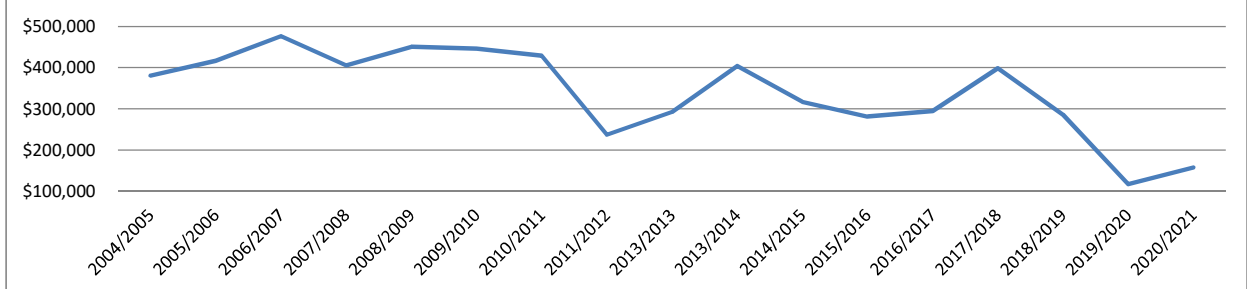
157.80%

Fiscal Year to Date \$ 86,745.80 \$ (12,027.00) \$ 74,718.80 \$ 28,986.30 \$ 75,541.55 \$ 139,577.25 \$ 71,789.00 \$ 131,160.15 \$ 114,145.30

Revenue Comparison Thru February



Revenue Trend  
Revenues After Payment to State  
Fiscal Year 2005 to Fiscal Year 2021



Budget for FY 21/22

|                                  | From Tax rate | County Road and<br>Bridge Operations | Weigh Station<br>Request for Part-<br>Time Person |
|----------------------------------|---------------|--------------------------------------|---------------------------------------------------|
| Justice of Peace Pct 4           | \$ 53,356.00  | \$ -                                 | \$ -                                              |
| Weigh Station Utilities/Services | \$ 35,187.00  | \$ -                                 | \$ -                                              |
| Weigh Station Personnel          | \$ -          | \$ -                                 | \$ 23,325.00                                      |
| Road and Bridge Operations       | \$ -          | \$ 180,000.00                        | \$ -                                              |
|                                  | \$ 88,543.00  | \$ 180,000.00                        | \$ 23,325.00                                      |



Walker County Budget vs Actual Report  
As of the Month Ended 1/31/2022  
For the Fiscal Year Ending September 30, 2022  
Transactions Posted as of 9:29 AM

Page 1 of 19  
3/9/2022  
9:29 AM

| Account                                         | Original Budget     | Revised Budget      | Actual                 | Encumbrances | Variance              | Pct to Date    |
|-------------------------------------------------|---------------------|---------------------|------------------------|--------------|-----------------------|----------------|
| <b>101-General Fund</b>                         |                     |                     |                        |              |                       |                |
| <b>11101-Revenues-General Fund</b>              |                     |                     |                        |              |                       |                |
| <b>Current Ad Valorem Taxes</b>                 |                     |                     |                        |              |                       |                |
| 101.40110.11101-Current Ad Valorem Taxes        | (18,567,878)        | (18,567,878)        | (14,712,316.08)        | 0.00         | (3,855,561.92)        | 79.24 %        |
| <b>Total Current Ad Valorem Taxes</b>           | <b>(18,567,878)</b> | <b>(18,567,878)</b> | <b>(14,712,316.08)</b> | <b>0.00</b>  | <b>(3,855,561.92)</b> | <b>79.24 %</b> |
| <b>Delinquent Ad Valorem Taxes</b>              |                     |                     |                        |              |                       |                |
| 101.40120.11101-Delinquent Ad Valorem Taxes     | (440,000)           | (440,000)           | (67,855.87)            | 0.00         | (372,144.13)          | 15.42 %        |
| <b>Total Delinquent Ad Valorem Taxes</b>        | <b>(440,000)</b>    | <b>(440,000)</b>    | <b>(67,855.87)</b>     | <b>0.00</b>  | <b>(372,144.13)</b>   | <b>15.42 %</b> |
| <b>Ad Valorem Penalty and Interest</b>          |                     |                     |                        |              |                       |                |
| 101.40130.11101-Penalties and Interest-Ad Va    | (320,000)           | (320,000)           | (64,476.57)            | 0.00         | (255,523.43)          | 20.15 %        |
| <b>Total Ad Valorem Penalty and Interest</b>    | <b>(320,000)</b>    | <b>(320,000)</b>    | <b>(64,476.57)</b>     | <b>0.00</b>  | <b>(255,523.43)</b>   | <b>20.15 %</b> |
| <b>Sales Tax</b>                                |                     |                     |                        |              |                       |                |
| 101.40400.11101-Sales Tax                       | (4,100,000)         | (4,100,000)         | (1,604,213.78)         | 0.00         | (2,495,786.22)        | 39.13 %        |
| <b>Total Sales Tax</b>                          | <b>(4,100,000)</b>  | <b>(4,100,000)</b>  | <b>(1,604,213.78)</b>  | <b>0.00</b>  | <b>(2,495,786.22)</b> | <b>39.13 %</b> |
| <b>Other Taxes</b>                              |                     |                     |                        |              |                       |                |
| 101.40500.11101-Payment In Lieu of Taxes        | (28,600)            | (28,600)            | (5,920.71)             | 0.00         | (22,679.29)           | 20.70 %        |
| 101.40501.11101-Property Taxes-Other(VIT)       | (25,000)            | (25,000)            | 0.00                   | 0.00         | (25,000.00)           | 0.00 %         |
| 101.40510.11101-Mixed Beverage Tax              | (103,000)           | (103,000)           | (39,164.36)            | 0.00         | (63,835.64)           | 38.02 %        |
| <b>Total Other Taxes</b>                        | <b>(156,600)</b>    | <b>(156,600)</b>    | <b>(45,085.07)</b>     | <b>0.00</b>  | <b>(111,514.93)</b>   | <b>28.79 %</b> |
| <b>Intergovernmental Revenues</b>               |                     |                     |                        |              |                       |                |
| 101.42410.11101-Intergovernmental Funds-Loca    | (162,000)           | (162,000)           | (158,717.00)           | 0.00         | (3,283.00)            | 97.97 %        |
| <b>Total Intergovernmental Revenues</b>         | <b>(162,000)</b>    | <b>(162,000)</b>    | <b>(158,717.00)</b>    | <b>0.00</b>  | <b>(3,283.00)</b>     | <b>97.97 %</b> |
| <b>Intergovernment Revenues-Federal</b>         |                     |                     |                        |              |                       |                |
| 101.42710.11101-Disaster Relief Funds           | 0                   | 0                   | (17,339.69)            | 0.00         | 17,339.69             | 0.00 %         |
| 101.42919.11101-Corona Virus Relief Fund        | 0                   | (2,404,996)         | (762,942.50)           | 0.00         | (1,642,053.50)        | 31.72 %        |
| <b>Total Intergovernment Revenues-Federal</b>   | <b>0</b>            | <b>(2,404,996)</b>  | <b>(780,282.19)</b>    | <b>0.00</b>  | <b>(1,624,713.81)</b> | <b>32.44 %</b> |
| <b>Fees of Office/Charges for Service</b>       |                     |                     |                        |              |                       |                |
| 101.43010.11101-Fees of Office/Charges for S    | (57,000)            | (57,000)            | (12,658.69)            | 0.00         | (44,341.31)           | 22.21 %        |
| 101.43599.11101-Cash Short and Over             | 0                   | 0                   | (0.01)                 | 0.00         | 0.01                  | 0.00 %         |
| <b>Total Fees of Office/Charges for Service</b> | <b>(57,000)</b>     | <b>(57,000)</b>     | <b>(12,658.70)</b>     | <b>0.00</b>  | <b>(44,341.30)</b>    | <b>22.21 %</b> |
| <b>Other Revenue</b>                            |                     |                     |                        |              |                       |                |
| 101.48110.11101-Other Revenue                   | (16,000)            | (16,000)            | (14,004.50)            | 0.00         | (1,995.50)            | 87.53 %        |
| 101.48200.11101-Insurance Refunds/Credits       | 0                   | 0                   | (1,075.00)             | 0.00         | 1,075.00              | 0.00 %         |
| <b>Total Other Revenue</b>                      | <b>(16,000)</b>     | <b>(16,000)</b>     | <b>(15,079.50)</b>     | <b>0.00</b>  | <b>(920.50)</b>       | <b>94.25 %</b> |
| Department 11101 Totals                         | (23,819,478)        | (26,224,474)        | (17,460,684.76)        | 0.00         | (8,763,789.24)        | 66.58 %        |
| <b>15010-County Judge</b>                       |                     |                     |                        |              |                       |                |
| <b>Intergovernmental Revenues</b>               |                     |                     |                        |              |                       |                |
| 101.42010.15010-State Funds                     | (25,000)            | (25,000)            | (10,050.00)            | 0.00         | (14,950.00)           | 40.20 %        |
| <b>Total Intergovernmental Revenues</b>         | <b>(25,000)</b>     | <b>(25,000)</b>     | <b>(10,050.00)</b>     | <b>0.00</b>  | <b>(14,950.00)</b>    | <b>40.20 %</b> |
| Department 15010 Totals                         | (25,000)            | (25,000)            | (10,050.00)            | 0.00         | (14,950.00)           | 40.20 %        |



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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)       | 0.00         | 0.00         | (12,000.00)  | 0.00 %      |
| Total Fees of Office/Charges for Service                    | (12,000)        | (12,000)       | 0.00         | 0.00         | (12,000.00)  | 0.00 %      |
| Department 15020 Totals                                     | (12,000)        | (12,000)       | 0.00         | 0.00         | (12,000.00)  | 0.00 %      |
| <b>15050-County Clerk</b>                                   |                 |                |              |              |              |             |
| Fees of Office/Charges for Service                          |                 |                |              |              |              |             |
| 101.43010.15050-Fees of Office/Charges for S                | (378,000)       | (378,000)      | (135,254.86) | 0.00         | (242,745.14) | 35.78 %     |
| 101.43700.15050-Supplemental Guardianship Fe                | 0               | 0              | (1,600.00)   | 0.00         | 1,600.00     | 0.00 %      |
| Total Fees of Office/Charges for Service                    | (378,000)       | (378,000)      | (136,854.86) | 0.00         | (241,145.14) | 36.20 %     |
| Courts Costs                                                |                 |                |              |              |              |             |
| 101.47040.15050-TimePmt10%-Court Improvement                | (200)           | (200)          | (484.75)     | 0.00         | 284.75       | 242.38 %    |
| Total Courts Costs                                          | (200)           | (200)          | (484.75)     | 0.00         | 284.75       | 242.38 %    |
| Other Revenue                                               |                 |                |              |              |              |             |
| 101.48110.15050-Other Revenue                               | 0               | 0              | (2,090.23)   | 0.00         | 2,090.23     | 0.00 %      |
| Total Other Revenue                                         | 0               | 0              | (2,090.23)   | 0.00         | 2,090.23     | -∞          |
| Department 15050 Totals                                     | (378,200)       | (378,200)      | (139,429.84) | 0.00         | (238,770.16) | 36.87 %     |
| <b>16010-Voter Registration</b>                             |                 |                |              |              |              |             |
| Fees of Office/Charges for Service                          |                 |                |              |              |              |             |
| 101.43010.16010-Fees of Office/Charges for S                | (700)           | (700)          | (136.70)     | 0.00         | (563.30)     | 19.53 %     |
| Total Fees of Office/Charges for Service                    | (700)           | (700)          | (136.70)     | 0.00         | (563.30)     | 19.53 %     |
| Department 16010 Totals                                     | (700)           | (700)          | (136.70)     | 0.00         | (563.30)     | 19.53 %     |
| <b>16020-Elections</b>                                      |                 |                |              |              |              |             |
| Intergovernmental Revenues                                  |                 |                |              |              |              |             |
| 101.42410.16020-Intergovernmental Funds-Loa                 | (30,000)        | (30,000)       | (9,705.85)   | 0.00         | (20,294.15)  | 32.35 %     |
| Total Intergovernmental Revenues                            | (30,000)        | (30,000)       | (9,705.85)   | 0.00         | (20,294.15)  | 32.35 %     |
| Department 16020 Totals                                     | (30,000)        | (30,000)       | (9,705.85)   | 0.00         | (20,294.15)  | 32.35 %     |
| <b>17010-County Facilities</b>                              |                 |                |              |              |              |             |
| Building Use Charges and Rentals                            |                 |                |              |              |              |             |
| 101.46040.17010-WCHA Utilities Reimbursement                | (6,000)         | (6,000)        | (1,500.00)   | 0.00         | (4,500.00)   | 25.00 %     |
| Total Building Use Charges and Rentals                      | (6,000)         | (6,000)        | (1,500.00)   | 0.00         | (4,500.00)   | 25.00 %     |
| Department 17010 Totals                                     | (6,000)         | (6,000)        | (1,500.00)   | 0.00         | (4,500.00)   | 25.00 %     |
| <b>17020-Facilities-Justice Center Municipal Allocation</b> |                 |                |              |              |              |             |
| Intergovernmental Revenues                                  |                 |                |              |              |              |             |
| 101.42410.17020-Intergovernmental Funds-Loa                 | (10,983)        | (10,983)       | (893.27)     | 0.00         | (10,089.73)  | 8.13 %      |
| Total Intergovernmental Revenues                            | (10,983)        | (10,983)       | (893.27)     | 0.00         | (10,089.73)  | 8.13 %      |
| Department 17020 Totals                                     | (10,983)        | (10,983)       | (893.27)     | 0.00         | (10,089.73)  | 8.13 %      |
| <b>20010-County Auditor</b>                                 |                 |                |              |              |              |             |
| Fees of Office/Charges for Service                          |                 |                |              |              |              |             |
| 101.43010.20010-Fees of Office/Charges for S                | (42,152)        | (42,152)       | (1,653.25)   | 0.00         | (40,498.75)  | 3.92 %      |
| Total Fees of Office/Charges for Service                    | (42,152)        | (42,152)       | (1,653.25)   | 0.00         | (40,498.75)  | 3.92 %      |
| Department 20010 Totals                                     | (42,152)        | (42,152)       | (1,653.25)   | 0.00         | (40,498.75)  | 3.92 %      |



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| <b>20020-County Treasurer</b>                   |                  |                  |                    |              |                     |                 |
| <b>Interest Income</b>                          |                  |                  |                    |              |                     |                 |
| 101.48010.20020-Interest                        | (50,000)         | (50,000)         | (4,623.33)         | 0.00         | (45,376.67)         | 9.25 %          |
| <b>Total Interest Income</b>                    | <b>(50,000)</b>  | <b>(50,000)</b>  | <b>(4,623.33)</b>  | <b>0.00</b>  | <b>(45,376.67)</b>  | <b>9.25 %</b>   |
| <b>Other Revenue</b>                            |                  |                  |                    |              |                     |                 |
| 101.48110.20020-Other Revenue                   | 0                | 0                | (107.60)           | 0.00         | 107.60              | 0.00 %          |
| <b>Total Other Revenue</b>                      | <b>0</b>         | <b>0</b>         | <b>(107.60)</b>    | <b>0.00</b>  | <b>107.60</b>       | <b>-∞</b>       |
| Department 20020 Totals                         | (50,000)         | (50,000)         | (4,730.93)         | 0.00         | (45,269.07)         | 9.46 %          |
| <b>20030-County Treasurer - Collections</b>     |                  |                  |                    |              |                     |                 |
| <b>Fees of Office/Charges for Service</b>       |                  |                  |                    |              |                     |                 |
| 101.43010.20030-Fees of Office/Charges for S    | (3,500)          | (3,500)          | (966.18)           | 0.00         | (2,533.82)          | 27.61 %         |
| <b>Total Fees of Office/Charges for Service</b> | <b>(3,500)</b>   | <b>(3,500)</b>   | <b>(966.18)</b>    | <b>0.00</b>  | <b>(2,533.82)</b>   | <b>27.61 %</b>  |
| Department 20030 Totals                         | (3,500)          | (3,500)          | (966.18)           | 0.00         | (2,533.82)          | 27.61 %         |
| <b>21010-Vehicle Registration</b>               |                  |                  |                    |              |                     |                 |
| <b>Other Taxes</b>                              |                  |                  |                    |              |                     |                 |
| 101.40510.21010-Mixed Beverage Tax              | (12,000)         | (12,000)         | (2,321.00)         | 0.00         | (9,679.00)          | 19.34 %         |
| <b>Total Other Taxes</b>                        | <b>(12,000)</b>  | <b>(12,000)</b>  | <b>(2,321.00)</b>  | <b>0.00</b>  | <b>(9,679.00)</b>   | <b>19.34 %</b>  |
| <b>Fees of Office/Charges for Service</b>       |                  |                  |                    |              |                     |                 |
| 101.43010.21010-Fees of Office/Charges for S    | (500)            | (500)            | (114.06)           | 0.00         | (385.94)            | 22.81 %         |
| <b>Total Fees of Office/Charges for Service</b> | <b>(500)</b>     | <b>(500)</b>     | <b>(114.06)</b>    | <b>0.00</b>  | <b>(385.94)</b>     | <b>22.81 %</b>  |
| <b>Vehicle Registration</b>                     |                  |                  |                    |              |                     |                 |
| 101.44100.21010-Vehicle Registration Commiss    | (680,000)        | (680,000)        | (49,125.70)        | 0.00         | (630,874.30)        | 7.22 %          |
| 101.44210.21010-Certificates of Title           | (76,000)         | (76,000)         | (23,365.00)        | 0.00         | (52,635.00)         | 30.74 %         |
| <b>Total Vehicle Registration</b>               | <b>(756,000)</b> | <b>(756,000)</b> | <b>(72,490.70)</b> | <b>0.00</b>  | <b>(683,509.30)</b> | <b>9.59 %</b>   |
| Department 21010 Totals                         | (768,500)        | (768,500)        | (74,925.76)        | 0.00         | (693,574.24)        | 9.75 %          |
| <b>30010-Courts-Central Costs</b>               |                  |                  |                    |              |                     |                 |
| <b>Intergovernmental Revenues</b>               |                  |                  |                    |              |                     |                 |
| 101.42010.30010-State Funds                     | (12,000)         | (12,000)         | (1,870.00)         | 0.00         | (10,130.00)         | 15.58 %         |
| 101.42030.30010-State Funds-Indigent Defense    | (52,924)         | (52,924)         | (13,037.75)        | 0.00         | (39,886.25)         | 24.63 %         |
| <b>Total Intergovernmental Revenues</b>         | <b>(64,924)</b>  | <b>(64,924)</b>  | <b>(14,907.75)</b> | <b>0.00</b>  | <b>(50,016.25)</b>  | <b>22.96 %</b>  |
| <b>Fees of Office/Charges for Service</b>       |                  |                  |                    |              |                     |                 |
| 101.43740.30010-Bond Fees-General Fund          | (500)            | (500)            | (3,000.00)         | 0.00         | 2,500.00            | 600.00 %        |
| <b>Total Fees of Office/Charges for Service</b> | <b>(500)</b>     | <b>(500)</b>     | <b>(3,000.00)</b>  | <b>0.00</b>  | <b>2,500.00</b>     | <b>600.00 %</b> |
| <b>Courts Costs</b>                             |                  |                  |                    |              |                     |                 |
| 101.47041.30010-JudicialSupportFee .60 Distr    | (100)            | (100)            | (9.31)             | 0.00         | (90.69)             | 9.31 %          |
| 101.47042.30010-JudicialSupportFee .60 Court    | (50)             | (50)             | (0.45)             | 0.00         | (49.55)             | 0.90 %          |
| 101.47050.30010-JudicialSupportFee .60 Justi    | (3,300)          | (3,300)          | (78.77)            | 0.00         | (3,221.23)          | 2.39 %          |
| <b>Total Courts Costs</b>                       | <b>(3,450)</b>   | <b>(3,450)</b>   | <b>(88.53)</b>     | <b>0.00</b>  | <b>(3,361.47)</b>   | <b>2.57 %</b>   |
| Department 30010 Totals                         | (68,874)         | (68,874)         | (17,996.28)        | 0.00         | (50,877.72)         | 26.13 %         |
| <b>30020-County Court at Law</b>                |                  |                  |                    |              |                     |                 |
| <b>Intergovernmental Revenues</b>               |                  |                  |                    |              |                     |                 |
| 101.42010.30020-State Funds                     | (84,000)         | (84,000)         | (21,000.00)        | 0.00         | (63,000.00)         | 25.00 %         |
| <b>Total Intergovernmental Revenues</b>         | <b>(84,000)</b>  | <b>(84,000)</b>  | <b>(21,000.00)</b> | <b>0.00</b>  | <b>(63,000.00)</b>  | <b>25.00 %</b>  |





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| <b>Fees of Office/Charges for Service</b>       |                 |                 |                    |              |                    |                |
| 101.43010.30020-Fees of Office/Charges for S    | (23,000)        | (23,000)        | (9,085.79)         | 0.00         | (13,914.21)        | 39.50 %        |
| <b>Total Fees of Office/Charges for Service</b> | <b>(23,000)</b> | <b>(23,000)</b> | <b>(9,085.79)</b>  | <b>0.00</b>  | <b>(13,914.21)</b> | <b>39.50 %</b> |
| <b>Courts Costs</b>                             |                 |                 |                    |              |                    |                |
| 101.47020.30020-Court Costs                     | (8,000)         | (8,000)         | (1,849.62)         | 0.00         | (6,150.38)         | 23.12 %        |
| 101.47030.30020-Court Costs - Attorney Fees     | (21,000)        | (21,000)        | (5,763.29)         | 0.00         | (15,236.71)        | 27.44 %        |
| 101.47040.30020-TimePmt10%-Court Improvement    | (320)           | (320)           | (489.02)           | 0.00         | 169.02             | 152.82 %       |
| <b>Total Courts Costs</b>                       | <b>(29,320)</b> | <b>(29,320)</b> | <b>(8,101.93)</b>  | <b>0.00</b>  | <b>(21,218.07)</b> | <b>27.63 %</b> |
| <b>Fines and Forfeitures</b>                    |                 |                 |                    |              |                    |                |
| 101.47800.30020-Bond Forfeitures                | 0               | 0               | (22,762.96)        | 0.00         | 22,762.96          | 0.00 %         |
| <b>Total Fines and Forfeitures</b>              | <b>0</b>        | <b>0</b>        | <b>(22,762.96)</b> | <b>0.00</b>  | <b>22,762.96</b>   | <b>-∞</b>      |
| Department 30020 Totals                         | (136,320)       | (136,320)       | (60,950.68)        | 0.00         | (75,369.32)        | 44.71 %        |
| <b>30030-12th Judicial District Court</b>       |                 |                 |                    |              |                    |                |
| <b>Intergovernmental Revenues</b>               |                 |                 |                    |              |                    |                |
| 101.42410.30030-Intergovernmental Funds-Loca    | (69,609)        | (69,609)        | (13,383.79)        | 0.00         | (56,225.21)        | 19.23 %        |
| <b>Total Intergovernmental Revenues</b>         | <b>(69,609)</b> | <b>(69,609)</b> | <b>(13,383.79)</b> | <b>0.00</b>  | <b>(56,225.21)</b> | <b>19.23 %</b> |
| <b>Fees of Office/Charges for Service</b>       |                 |                 |                    |              |                    |                |
| 101.43010.30030-Fees of Office/Charges for S    | (1,400)         | (1,400)         | (632.85)           | 0.00         | (767.15)           | 45.20 %        |
| <b>Total Fees of Office/Charges for Service</b> | <b>(1,400)</b>  | <b>(1,400)</b>  | <b>(632.85)</b>    | <b>0.00</b>  | <b>(767.15)</b>    | <b>45.20 %</b> |
| <b>Courts Costs</b>                             |                 |                 |                    |              |                    |                |
| 101.47020.30030-Court Costs                     | (2,100)         | (2,100)         | (509.10)           | 0.00         | (1,590.90)         | 24.24 %        |
| 101.47030.30030-Court Costs - Attorney Fees     | (10,000)        | (10,000)        | (2,352.17)         | 0.00         | (7,647.83)         | 23.52 %        |
| 101.47040.30030-TimePmt10%-Court Improvement    | (75)            | (75)            | (63.49)            | 0.00         | (11.51)            | 84.65 %        |
| <b>Total Courts Costs</b>                       | <b>(12,175)</b> | <b>(12,175)</b> | <b>(2,924.76)</b>  | <b>0.00</b>  | <b>(9,250.24)</b>  | <b>24.02 %</b> |
| Department 30030 Totals                         | (83,184)        | (83,184)        | (16,941.40)        | 0.00         | (66,242.60)        | 20.37 %        |
| <b>30040-278th Judicial District Court</b>      |                 |                 |                    |              |                    |                |
| <b>Intergovernmental Revenues</b>               |                 |                 |                    |              |                    |                |
| 101.42410.30040-Intergovernmental Funds-Loca    | (56,347)        | (56,347)        | (10,786.31)        | 0.00         | (45,560.69)        | 19.14 %        |
| <b>Total Intergovernmental Revenues</b>         | <b>(56,347)</b> | <b>(56,347)</b> | <b>(10,786.31)</b> | <b>0.00</b>  | <b>(45,560.69)</b> | <b>19.14 %</b> |
| <b>Fees of Office/Charges for Service</b>       |                 |                 |                    |              |                    |                |
| 101.43010.30040-Fees of Office/Charges for S    | (1,500)         | (1,500)         | (276.57)           | 0.00         | (1,223.43)         | 18.44 %        |
| <b>Total Fees of Office/Charges for Service</b> | <b>(1,500)</b>  | <b>(1,500)</b>  | <b>(276.57)</b>    | <b>0.00</b>  | <b>(1,223.43)</b>  | <b>18.44 %</b> |
| <b>Courts Costs</b>                             |                 |                 |                    |              |                    |                |
| 101.47020.30040-Court Costs                     | (2,000)         | (2,000)         | (273.11)           | 0.00         | (1,726.89)         | 13.66 %        |
| 101.47030.30040-Court Costs - Attorney Fees     | (9,000)         | (9,000)         | (1,211.16)         | 0.00         | (7,788.84)         | 13.46 %        |
| 101.47040.30040-TimePmt10%-Court Improvement    | (15)            | (15)            | (46.82)            | 0.00         | 31.82              | 312.13 %       |
| <b>Total Courts Costs</b>                       | <b>(11,015)</b> | <b>(11,015)</b> | <b>(1,531.09)</b>  | <b>0.00</b>  | <b>(9,483.91)</b>  | <b>13.90 %</b> |
| Department 30040 Totals                         | (68,862)        | (68,862)        | (12,593.97)        | 0.00         | (56,268.03)        | 18.29 %        |



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|-----------------------------------------------|-----------------|----------------|-------------|--------------|-------------|-------------|
| <b>30050-Courts-Pretrial Bond Supervision</b> |                 |                |             |              |             |             |
| Fees of Office/Charges for Service            |                 |                |             |              |             |             |
| 101.43010.30050-Fees of Office/Charges for S  | (3,500)         | (3,500)        | (528.00)    | 0.00         | (2,972.00)  | 15.09 %     |
| Total Fees of Office/Charges for Service      | (3,500)         | (3,500)        | (528.00)    | 0.00         | (2,972.00)  | 15.09 %     |
| Department 30050 Totals                       | (3,500)         | (3,500)        | (528.00)    | 0.00         | (2,972.00)  | 15.09 %     |
| <b>31010-District Clerk</b>                   |                 |                |             |              |             |             |
| Fees of Office/Charges for Service            |                 |                |             |              |             |             |
| 101.43010.31010-Fees of Office/Charges for S  | (110,000)       | (110,000)      | (33,569.07) | 0.00         | (76,430.93) | 30.52 %     |
| 101.43710.31010-Family Protection Fee         | 0               | 0              | (555.00)    | 0.00         | 555.00      | 0.00 %      |
| Total Fees of Office/Charges for Service      | (110,000)       | (110,000)      | (34,124.07) | 0.00         | (75,875.93) | 31.02 %     |
| Courts Costs                                  |                 |                |             |              |             |             |
| 101.47040.31010-TimePmt10%-Court Improvement  | (125)           | (125)          | (19.46)     | 0.00         | (105.54)    | 15.57 %     |
| Total Courts Costs                            | (125)           | (125)          | (19.46)     | 0.00         | (105.54)    | 15.57 %     |
| Department 31010 Totals                       | (110,125)       | (110,125)      | (34,143.53) | 0.00         | (75,981.47) | 31.00 %     |
| <b>32010-Criminal District Attorney</b>       |                 |                |             |              |             |             |
| Intergovernmental Revenues                    |                 |                |             |              |             |             |
| 101.42010.32010-State Funds                   | 0               | 0              | (4,642.78)  | 0.00         | 4,642.78    | 0.00 %      |
| 101.42020.32010-State Longevity Pay           | (5,300)         | (5,300)        | (1,984.98)  | 0.00         | (3,315.02)  | 37.45 %     |
| Total Intergovernmental Revenues              | (5,300)         | (5,300)        | (6,627.76)  | 0.00         | 1,327.76    | 125.05 %    |
| Fees of Office/Charges for Service            |                 |                |             |              |             |             |
| 101.43010.32010-Fees of Office/Charges for S  | 0               | 0              | (135.00)    | 0.00         | 135.00      | 0.00 %      |
| 101.43040.32010-CDA Prosecutor Local Court C  | 0               | 0              | (674.79)    | 0.00         | 674.79      | 0.00 %      |
| Total Fees of Office/Charges for Service      | 0               | 0              | (809.79)    | 0.00         | 809.79      | -∞          |
| Other Revenue                                 |                 |                |             |              |             |             |
| 101.48110.32010-Other Revenue                 | 0               | (180)          | (1,017.79)  | 0.00         | 837.79      | 565.44 %    |
| Total Other Revenue                           | 0               | (180)          | (1,017.79)  | 0.00         | 837.79      | 565.44 %    |
| Department 32010 Totals                       | (5,300)         | (5,480)        | (8,455.34)  | 0.00         | 2,975.34    | 154.29 %    |
| <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)       | (13,290.11) | 0.00         | (56,709.89) | 18.99 %     |
| 101.43599.33010-Cash Short and Over           | 0               | 0              | 55.00       | 0.00         | (55.00)     | 0.00 %      |
| Total Fees of Office/Charges for Service      | (70,000)        | (70,000)       | (13,235.11) | 0.00         | (56,764.89) | 18.91 %     |
| Courts Costs                                  |                 |                |             |              |             |             |
| 101.47040.33010-TimePmt10%-Court Improvement  | (620)           | (620)          | (445.48)    | 0.00         | (174.52)    | 71.85 %     |
| Total Courts Costs                            | (620)           | (620)          | (445.48)    | 0.00         | (174.52)    | 71.85 %     |
| Department 33010 Totals                       | (70,620)        | (70,620)       | (13,680.59) | 0.00         | (56,939.41) | 19.37 %     |
| <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)       | (4,049.42)  | 0.00         | (11,950.58) | 25.31 %     |
| Total Fees of Office/Charges for Service      | (16,000)        | (16,000)       | (4,049.42)  | 0.00         | (11,950.58) | 25.31 %     |



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|--------------------------------------------------------|-----------------|-----------------|--------------------|--------------|--------------------|-----------------|
| <b>Courts Costs</b>                                    |                 |                 |                    |              |                    |                 |
| 101.47040.33020-TimePmt10%-Court Improvement           | (150)           | (150)           | (70.00)            | 0.00         | (80.00)            | 46.67 %         |
| <b>Total Courts Costs</b>                              | <b>(150)</b>    | <b>(150)</b>    | <b>(70.00)</b>     | <b>0.00</b>  | <b>(80.00)</b>     | <b>46.67 %</b>  |
| Department 33020 Totals                                | (16,150)        | (16,150)        | (4,119.42)         | 0.00         | (12,030.58)        | 25.51 %         |
| <b>33030-Justice of Peace Precinct 3</b>               |                 |                 |                    |              |                    |                 |
| <b>Fees of Office/Charges for Service</b>              |                 |                 |                    |              |                    |                 |
| 101.43010.33030-Fees of Office/Charges for S           | (19,000)        | (19,000)        | (4,152.93)         | 0.00         | (14,847.07)        | 21.86 %         |
| 101.43599.33030-Cash Short and Over                    | 0               | 0               | 42.00              | 0.00         | (42.00)            | 0.00 %          |
| <b>Total Fees of Office/Charges for Service</b>        | <b>(19,000)</b> | <b>(19,000)</b> | <b>(4,110.93)</b>  | <b>0.00</b>  | <b>(14,889.07)</b> | <b>21.64 %</b>  |
| <b>Courts Costs</b>                                    |                 |                 |                    |              |                    |                 |
| 101.47040.33030-TimePmt10%-Court Improvement           | (150)           | (150)           | (96.40)            | 0.00         | (53.60)            | 64.27 %         |
| <b>Total Courts Costs</b>                              | <b>(150)</b>    | <b>(150)</b>    | <b>(96.40)</b>     | <b>0.00</b>  | <b>(53.60)</b>     | <b>64.27 %</b>  |
| Department 33030 Totals                                | (19,150)        | (19,150)        | (4,207.33)         | 0.00         | (14,942.67)        | 21.97 %         |
| <b>33040-Justice of Peace Precinct 4</b>               |                 |                 |                    |              |                    |                 |
| <b>Fees of Office/Charges for Service</b>              |                 |                 |                    |              |                    |                 |
| 101.43010.33040-Fees of Office/Charges for S           | (70,000)        | (70,000)        | (19,029.09)        | 0.00         | (50,970.91)        | 27.18 %         |
| 101.43599.33040-Cash Short and Over                    | 0               | 0               | 21.00              | 0.00         | (21.00)            | 0.00 %          |
| <b>Total Fees of Office/Charges for Service</b>        | <b>(70,000)</b> | <b>(70,000)</b> | <b>(19,008.09)</b> | <b>0.00</b>  | <b>(50,991.91)</b> | <b>27.15 %</b>  |
| <b>Courts Costs</b>                                    |                 |                 |                    |              |                    |                 |
| 101.47040.33040-TimePmt10%-Court Improvement           | (450)           | (450)           | (432.90)           | 0.00         | (17.10)            | 96.20 %         |
| <b>Total Courts Costs</b>                              | <b>(450)</b>    | <b>(450)</b>    | <b>(432.90)</b>    | <b>0.00</b>  | <b>(17.10)</b>     | <b>96.20 %</b>  |
| Department 33040 Totals                                | (70,450)        | (70,450)        | (19,440.99)        | 0.00         | (51,009.01)        | 27.60 %         |
| <b>36010-Juvenile Probation Support - General Fund</b> |                 |                 |                    |              |                    |                 |
| <b>Fees of Office/Charges for Service</b>              |                 |                 |                    |              |                    |                 |
| 101.43750.36010-Probation Fees - General Fun           | (3,800)         | (3,800)         | (1,459.30)         | 0.00         | (2,340.70)         | 38.40 %         |
| <b>Total Fees of Office/Charges for Service</b>        | <b>(3,800)</b>  | <b>(3,800)</b>  | <b>(1,459.30)</b>  | <b>0.00</b>  | <b>(2,340.70)</b>  | <b>38.40 %</b>  |
| Department 36010 Totals                                | (3,800)         | (3,800)         | (1,459.30)         | 0.00         | (2,340.70)         | 38.40 %         |
| <b>41010-Sheriff</b>                                   |                 |                 |                    |              |                    |                 |
| <b>Intergovernment Revenues-Federal</b>                |                 |                 |                    |              |                    |                 |
| 101.42619.41010-Federal Funds Passed thru th           | 0               | 0               | (16,059.54)        | 0.00         | 16,059.54          | 0.00 %          |
| 101.42620.41010-Federal Funds                          | (33,400)        | (33,400)        | (321.85)           | 0.00         | (33,078.15)        | 0.96 %          |
| 101.42622.41010-Federal Funds - HIDTA                  | 0               | 0               | (11,238.72)        | 0.00         | 11,238.72          | 0.00 %          |
| <b>Total Intergovernment Revenues-Federal</b>          | <b>(33,400)</b> | <b>(33,400)</b> | <b>(27,620.11)</b> | <b>0.00</b>  | <b>(5,779.89)</b>  | <b>82.69 %</b>  |
| <b>Fees of Office/Charges for Service</b>              |                 |                 |                    |              |                    |                 |
| 101.43010.41010-Fees of Office/Charges for S           | (2,000)         | (2,000)         | (3,158.78)         | 0.00         | 1,158.78           | 157.94 %        |
| 101.43050.41010-Copies                                 | 0               | 0               | (16.00)            | 0.00         | 16.00              | 0.00 %          |
| 101.43740.41010-Bond Fees-General Fund                 | (1,900)         | (1,900)         | (777.00)           | 0.00         | (1,123.00)         | 40.89 %         |
| <b>Total Fees of Office/Charges for Service</b>        | <b>(3,900)</b>  | <b>(3,900)</b>  | <b>(3,951.78)</b>  | <b>0.00</b>  | <b>51.78</b>       | <b>101.33 %</b> |



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| <b>Other Revenue</b>                            |                  |                  |                    |              |                     |                 |
| 101.48200.41010-Insurance Refunds/Credits       | 0                | (15,789)         | (15,789.84)        | 0.00         | 0.84                | 100.01 %        |
| <b>Total Other Revenue</b>                      | <b>0</b>         | <b>(15,789)</b>  | <b>(15,789.84)</b> | <b>0.00</b>  | <b>0.84</b>         | <b>100.01 %</b> |
| Department 41010 Totals                         | (37,300)         | (53,089)         | (47,361.73)        | 0.00         | (5,727.27)          | 89.21 %         |
| <b>41030-Sheriff Estray</b>                     |                  |                  |                    |              |                     |                 |
| <b>Fees of Office/Charges for Service</b>       |                  |                  |                    |              |                     |                 |
| 101.43010.41030-Fees of Office/Charges for S    | (1,200)          | (1,200)          | (1,155.55)         | 0.00         | (44.45)             | 96.30 %         |
| <b>Total Fees of Office/Charges for Service</b> | <b>(1,200)</b>   | <b>(1,200)</b>   | <b>(1,155.55)</b>  | <b>0.00</b>  | <b>(44.45)</b>      | <b>96.30 %</b>  |
| Department 41030 Totals                         | (1,200)          | (1,200)          | (1,155.55)         | 0.00         | (44.45)             | 96.30 %         |
| <b>44001-Constables Central</b>                 |                  |                  |                    |              |                     |                 |
| <b>Fees of Office/Charges for Service</b>       |                  |                  |                    |              |                     |                 |
| 101.43020.44001-Serving Papers                  | (175,000)        | (175,000)        | (43,793.02)        | 0.00         | (131,206.98)        | 25.02 %         |
| <b>Total Fees of Office/Charges for Service</b> | <b>(175,000)</b> | <b>(175,000)</b> | <b>(43,793.02)</b> | <b>0.00</b>  | <b>(131,206.98)</b> | <b>25.02 %</b>  |
| Department 44001 Totals                         | (175,000)        | (175,000)        | (43,793.02)        | 0.00         | (131,206.98)        | 25.02 %         |
| <b>44010-Constable Precinct 1</b>               |                  |                  |                    |              |                     |                 |
| <b>Fees of Office/Charges for Service</b>       |                  |                  |                    |              |                     |                 |
| 101.43010.44010-Fees of Office/Charges for S    | 0                | 0                | (10.00)            | 0.00         | 10.00               | 0.00 %          |
| 101.43020.44010-Serving Papers                  | 0                | 0                | (515.00)           | 0.00         | 515.00              | 0.00 %          |
| <b>Total Fees of Office/Charges for Service</b> | <b>0</b>         | <b>0</b>         | <b>(525.00)</b>    | <b>0.00</b>  | <b>525.00</b>       | <b>-∞</b>       |
| Department 44010 Totals                         | 0                | 0                | (525.00)           | 0.00         | 525.00              | -∞              |
| <b>44020-Constable Precinct 2</b>               |                  |                  |                    |              |                     |                 |
| <b>Fees of Office/Charges for Service</b>       |                  |                  |                    |              |                     |                 |
| 101.43020.44020-Serving Papers                  | 0                | 0                | (905.00)           | 0.00         | 905.00              | 0.00 %          |
| <b>Total Fees of Office/Charges for Service</b> | <b>0</b>         | <b>0</b>         | <b>(905.00)</b>    | <b>0.00</b>  | <b>905.00</b>       | <b>-∞</b>       |
| Department 44020 Totals                         | 0                | 0                | (905.00)           | 0.00         | 905.00              | -∞              |
| <b>44030-Constable Precinct 3</b>               |                  |                  |                    |              |                     |                 |
| <b>Fees of Office/Charges for Service</b>       |                  |                  |                    |              |                     |                 |
| 101.43010.44030-Fees of Office/Charges for S    | 0                | 0                | (15.00)            | 0.00         | 15.00               | 0.00 %          |
| 101.43020.44030-Serving Papers                  | 0                | 0                | (1,100.00)         | 0.00         | 1,100.00            | 0.00 %          |
| <b>Total Fees of Office/Charges for Service</b> | <b>0</b>         | <b>0</b>         | <b>(1,115.00)</b>  | <b>0.00</b>  | <b>1,115.00</b>     | <b>-∞</b>       |
| Department 44030 Totals                         | 0                | 0                | (1,115.00)         | 0.00         | 1,115.00            | -∞              |
| <b>44040-Constable Precinct 4</b>               |                  |                  |                    |              |                     |                 |
| <b>Fees of Office/Charges for Service</b>       |                  |                  |                    |              |                     |                 |
| 101.43010.44040-Fees of Office/Charges for S    | 0                | 0                | (74.93)            | 0.00         | 74.93               | 0.00 %          |
| 101.43020.44040-Serving Papers                  | 0                | 0                | (805.00)           | 0.00         | 805.00              | 0.00 %          |
| <b>Total Fees of Office/Charges for Service</b> | <b>0</b>         | <b>0</b>         | <b>(879.93)</b>    | <b>0.00</b>  | <b>879.93</b>       | <b>-∞</b>       |
| Department 44040 Totals                         | 0                | 0                | (879.93)           | 0.00         | 879.93              | -∞              |





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| <b>46010-Emergency Operations</b>                   |                 |                |              |              |              |             |
| Building Use Charges and Rentals                    |                 |                |              |              |              |             |
| 101.46020.46010-Rent of Shelter                     | (2,000)         | (2,000)        | 0.00         | 0.00         | (2,000.00)   | 0.00 %      |
| 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               | (500)          | 0.00         | 0.00         | (500.00)     | 0.00 %      |
| Total Other Revenue                                 | 0               | (500)          | 0.00         | 0.00         | (500.00)     | 0.00 %      |
| Department 46010 Totals                             | (2,000)         | (2,500)        | 0.00         | 0.00         | (2,500.00)   | 0.00 %      |
| <b>50010-County Jail</b>                            |                 |                |              |              |              |             |
| Intergovernmental Revenues                          |                 |                |              |              |              |             |
| 101.42470.50010-Inmate Housing-Other Countie        | (40,000)        | (40,000)       | (17,355.00)  | 0.00         | (22,645.00)  | 43.39 %     |
| Total Intergovernmental Revenues                    | (40,000)        | (40,000)       | (17,355.00)  | 0.00         | (22,645.00)  | 43.39 %     |
| Fees of Office/Charges for Service                  |                 |                |              |              |              |             |
| 101.43060.50010-Coin Phones                         | (100,000)       | (100,000)      | (30,967.80)  | 0.00         | (69,032.20)  | 30.97 %     |
| Total Fees of Office/Charges for Service            | (100,000)       | (100,000)      | (30,967.80)  | 0.00         | (69,032.20)  | 30.97 %     |
| Other Revenue                                       |                 |                |              |              |              |             |
| 101.48200.50010-Insurance Refunds/Credits           | 0               | 0              | (4,014.55)   | 0.00         | 4,014.55     | 0.00 %      |
| Total Other Revenue                                 | 0               | 0              | (4,014.55)   | 0.00         | 4,014.55     | -∞          |
| Department 50010 Totals                             | (140,000)       | (140,000)      | (52,337.35)  | 0.00         | (87,662.65)  | 37.38 %     |
| <b>50020-County Jail Inmate Medical Cost Center</b> |                 |                |              |              |              |             |
| Fees of Office/Charges for Service                  |                 |                |              |              |              |             |
| 101.43400.50020-Charges to Hospital District        | (69,420)        | (69,420)       | 0.00         | 0.00         | (69,420.00)  | 0.00 %      |
| 101.43400.50020-Charges to Hospital District        | (69,420)        | (69,420)       | (23,140.00)  | 0.00         | (46,280.00)  | 33.33 %     |
| 101.43410.50020-In-Clinic Doctor Visits             | (10,000)        | (10,000)       | (3,420.00)   | 0.00         | (6,580.00)   | 34.20 %     |
| Total Fees of Office/Charges for Service            | (148,840)       | (148,840)      | (26,560.00)  | 0.00         | (122,280.00) | 17.84 %     |
| Department 50020 Totals                             | (148,840)       | (148,840)      | (26,560.00)  | 0.00         | (122,280.00) | 17.84 %     |
| <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              | (6,839.00)   | 0.00         | 6,839.00     | 0.00 %      |
| Total Fees of Office/Charges for Service            | 0               | 0              | (6,839.00)   | 0.00         | 6,839.00     | -∞          |
| Department 50110 Totals                             | 0               | 0              | (6,839.00)   | 0.00         | 6,839.00     | -∞          |
| <b>61020-Planning and Development</b>               |                 |                |              |              |              |             |
| Licenses and Permits                                |                 |                |              |              |              |             |
| 101.41020.61020-Licenses and Permits                | (340,000)       | (340,000)      | (193,464.58) | 0.00         | (146,535.42) | 56.90 %     |
| 101.41030.61020-OSSF Fees                           | (60,000)        | (60,000)       | (14,285.00)  | 0.00         | (45,715.00)  | 23.81 %     |
| Total Licenses and Permits                          | (400,000)       | (400,000)      | (207,749.58) | 0.00         | (192,250.42) | 51.94 %     |
| Fees of Office/Charges for Service                  |                 |                |              |              |              |             |
| 101.43010.61020-Fees of Office/Charges for S        | 0               | 0              | (45.00)      | 0.00         | 45.00        | 0.00 %      |
| 101.43599.61020-Cash Short and Over                 | 0               | 0              | (54.00)      | 0.00         | 54.00        | 0.00 %      |
| Total Fees of Office/Charges for Service            | 0               | 0              | (99.00)      | 0.00         | 99.00        | -∞          |



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| Account                                      | Original Budget    | Revised Budget     | Actual                | Encumbrances | Variance            | Pct to Date    |
|----------------------------------------------|--------------------|--------------------|-----------------------|--------------|---------------------|----------------|
| <b>Other Revenue</b>                         |                    |                    |                       |              |                     |                |
| 101.48110.61020-Other Revenue                | 0                  | 0                  | (30.00)               | 0.00         | 30.00               | 0.00 %         |
| <b>Total Other Revenue</b>                   | <b>0</b>           | <b>0</b>           | <b>(30.00)</b>        | <b>0.00</b>  | <b>30.00</b>        | <b>-∞</b>      |
| Department 61020 Totals                      | (400,000)          | (400,000)          | (207,878.58)          | 0.00         | (192,121.42)        | 51.97 %        |
| <b>70010-Historical Commission</b>           |                    |                    |                       |              |                     |                |
| <b>Other Revenue</b>                         |                    |                    |                       |              |                     |                |
| 101.48110.70010-Other Revenue                | 0                  | 0                  | (42.10)               | 0.00         | 42.10               | 0.00 %         |
| <b>Total Other Revenue</b>                   | <b>0</b>           | <b>0</b>           | <b>(42.10)</b>        | <b>0.00</b>  | <b>42.10</b>        | <b>-∞</b>      |
| Department 70010 Totals                      | 0                  | 0                  | (42.10)               | 0.00         | 42.10               | -∞             |
| Fund 101 Totals                              | (26,707,188)       | (29,128,653)       | (18,288,585.63)       | 0.00         | (10,840,067.37)     | 62.79 %        |
| <b>105-General Projects Fun</b>              |                    |                    |                       |              |                     |                |
| <b>11105-Revenues-General Projects Fund</b>  |                    |                    |                       |              |                     |                |
| <b>Interest Income</b>                       |                    |                    |                       |              |                     |                |
| 105.48010.11105-Interest                     | (1,600)            | (1,600)            | (469.63)              | 0.00         | (1,130.37)          | 29.35 %        |
| <b>Total Interest Income</b>                 | <b>(1,600)</b>     | <b>(1,600)</b>     | <b>(469.63)</b>       | <b>0.00</b>  | <b>(1,130.37)</b>   | <b>29.35 %</b> |
| <b>Tranfers In</b>                           |                    |                    |                       |              |                     |                |
| 105.49901.11105-Transfer from General Fund   | (315,000)          | (315,000)          | 0.00                  | 0.00         | (315,000.00)        | 0.00 %         |
| 105.49930.11105-Transfers from Other Funds   | 0                  | (150,000)          | 0.00                  | 0.00         | (150,000.00)        | 0.00 %         |
| <b>Total Tranfers In</b>                     | <b>(315,000)</b>   | <b>(465,000)</b>   | <b>0.00</b>           | <b>0.00</b>  | <b>(465,000.00)</b> | <b>0.00 %</b>  |
| Department 11105 Totals                      | (316,600)          | (466,600)          | (469.63)              | 0.00         | (466,130.37)        | 0.10 %         |
| Fund 105 Totals                              | (316,600)          | (466,600)          | (469.63)              | 0.00         | (466,130.37)        | 0.10 %         |
| <b>192-Debt Service Fund</b>                 |                    |                    |                       |              |                     |                |
| <b>11192-Revenues-Debt Service Fund</b>      |                    |                    |                       |              |                     |                |
| <b>Current Ad Valorem Taxes</b>              |                    |                    |                       |              |                     |                |
| 192.40110.11192-Current Ad Valorem Taxes     | (1,157,503)        | (1,157,503)        | (1,052,581.92)        | 0.00         | (104,921.08)        | 90.94 %        |
| <b>Total Current Ad Valorem Taxes</b>        | <b>(1,157,503)</b> | <b>(1,157,503)</b> | <b>(1,052,581.92)</b> | <b>0.00</b>  | <b>(104,921.08)</b> | <b>90.94 %</b> |
| <b>Delinquent Ad Valorem Taxes</b>           |                    |                    |                       |              |                     |                |
| 192.40120.11192-Delinquent Ad Valorem Taxes  | (40,000)           | (40,000)           | (5,040.53)            | 0.00         | (34,959.47)         | 12.60 %        |
| <b>Total Delinquent Ad Valorem Taxes</b>     | <b>(40,000)</b>    | <b>(40,000)</b>    | <b>(5,040.53)</b>     | <b>0.00</b>  | <b>(34,959.47)</b>  | <b>12.60 %</b> |
| <b>Ad Valorem Penalty and Interest</b>       |                    |                    |                       |              |                     |                |
| 192.40130.11192-Penalties and Interest-Ad Va | (25,000)           | (25,000)           | (4,737.66)            | 0.00         | (20,262.34)         | 18.95 %        |
| <b>Total Ad Valorem Penalty and Interest</b> | <b>(25,000)</b>    | <b>(25,000)</b>    | <b>(4,737.66)</b>     | <b>0.00</b>  | <b>(20,262.34)</b>  | <b>18.95 %</b> |
| <b>Interest Income</b>                       |                    |                    |                       |              |                     |                |
| 192.48010.11192-Interest                     | (300)              | (300)              | (33.25)               | 0.00         | (266.75)            | 11.08 %        |
| <b>Total Interest Income</b>                 | <b>(300)</b>       | <b>(300)</b>       | <b>(33.25)</b>        | <b>0.00</b>  | <b>(266.75)</b>     | <b>11.08 %</b> |
| Department 11192 Totals                      | (1,222,803)        | (1,222,803)        | (1,062,393.36)        | 0.00         | (160,409.64)        | 86.88 %        |
| Fund 192 Totals                              | (1,222,803)        | (1,222,803)        | (1,062,393.36)        | 0.00         | (160,409.64)        | 86.88 %        |



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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     | (3,632,138)     | (3,632,138)    | (2,877,295.31) | 0.00         | (754,842.69)   | 79.22 %     |
| Total Current Ad Valorem Taxes               | (3,632,138)     | (3,632,138)    | (2,877,295.31) | 0.00         | (754,842.69)   | 79.22 %     |
| Intergovernmental Revenues                   |                 |                |                |              |                |             |
| 220.42010.11220-State Funds                  | (103,765)       | (103,765)      | (70,197.93)    | 0.00         | (33,567.07)    | 67.65 %     |
| Total Intergovernmental Revenues             | (103,765)       | (103,765)      | (70,197.93)    | 0.00         | (33,567.07)    | 67.65 %     |
| Intergovernment Revenues-Federal             |                 |                |                |              |                |             |
| 220.42630.11220-US Forest Service            | (120,000)       | (120,000)      | (27,779.39)    | 0.00         | (92,220.61)    | 23.15 %     |
| Total Intergovernment Revenues-Federal       | (120,000)       | (120,000)      | (27,779.39)    | 0.00         | (92,220.61)    | 23.15 %     |
| Road and Bridge Fees                         |                 |                |                |              |                |             |
| 220.44510.11220-Road and Bridge Fees         | (530,250)       | (530,250)      | (157,410.00)   | 0.00         | (372,840.00)   | 29.69 %     |
| Total Road and Bridge Fees                   | (530,250)       | (530,250)      | (157,410.00)   | 0.00         | (372,840.00)   | 29.69 %     |
| License Fee Registration                     |                 |                |                |              |                |             |
| 220.44610.11220-License Fee Registration     | (360,000)       | (360,000)      | (170,853.93)   | 0.00         | (189,146.07)   | 47.46 %     |
| Total License Fee Registration               | (360,000)       | (360,000)      | (170,853.93)   | 0.00         | (189,146.07)   | 47.46 %     |
| Fines and Forfeitures                        |                 |                |                |              |                |             |
| 220.47601.11220-JP #1 Fines                  | (200,000)       | (200,000)      | (28,770.80)    | 0.00         | (171,229.20)   | 14.39 %     |
| 220.47602.11220-JP #2 Fines                  | (40,000)        | (40,000)       | (8,283.35)     | 0.00         | (31,716.65)    | 20.71 %     |
| 220.47603.11220-JP #3 Fines                  | (31,000)        | (31,000)       | (6,512.35)     | 0.00         | (24,487.65)    | 21.01 %     |
| 220.47604.11220-JP #4 Fines                  | (75,000)        | (75,000)       | (12,977.90)    | 0.00         | (62,022.10)    | 17.30 %     |
| 220.47606.11220-License and Weight Fines     | (180,000)       | (180,000)      | (59,197.30)    | 0.00         | (120,802.70)   | 32.89 %     |
| 220.47610.11220-County Court at Law Fines    | (85,000)        | (85,000)       | (40,042.45)    | 0.00         | (44,957.55)    | 47.11 %     |
| 220.47622.11220-District Courts Fines        | (95,000)        | (95,000)       | (23,761.46)    | 0.00         | (71,238.54)    | 25.01 %     |
| Total Fines and Forfeitures                  | (706,000)       | (706,000)      | (179,545.61)   | 0.00         | (526,454.39)   | 25.43 %     |
| Interest Income                              |                 |                |                |              |                |             |
| 220.48010.11220-Interest                     | (3,000)         | (3,000)        | (385.66)       | 0.00         | (2,614.34)     | 12.86 %     |
| Total Interest Income                        | (3,000)         | (3,000)        | (385.66)       | 0.00         | (2,614.34)     | 12.86 %     |
| Tranfers In                                  |                 |                |                |              |                |             |
| 220.49901.11220-Transfer from General Fund   | (600,000)       | (1,400,000)    | 0.00           | 0.00         | (1,400,000.00) | 0.00 %      |
| 220.49940.11220-Transfer from General Fund-S | (194,700)       | (194,700)      | 0.00           | 0.00         | (194,700.00)   | 0.00 %      |
| Total Tranfers In                            | (794,700)       | (1,594,700)    | 0.00           | 0.00         | (1,594,700.00) | 0.00 %      |
| Department 11220 Totals                      | (6,249,853)     | (7,049,853)    | (3,483,467.83) | 0.00         | (3,566,385.17) | 49.41 %     |
| <b>82210-Road and Bridge Precinct 1</b>      |                 |                |                |              |                |             |
| Intergovernment Revenues-Federal             |                 |                |                |              |                |             |
| 220.42620.82210-Federal Funds                | 0               | 0              | (41.02)        | 0.00         | 41.02          | 0.00 %      |
| Total Intergovernment Revenues-Federal       | 0               | 0              | (41.02)        | 0.00         | 41.02          | -∞          |
| Department 82210 Totals                      | 0               | 0              | (41.02)        | 0.00         | 41.02          | -∞          |



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| <b>82240-Road and Bridge Precinct 4</b>                |                 |                |                |              |                |             |
| Other Revenue                                          |                 |                |                |              |                |             |
| 220.48110.82240-Other Revenue                          | 0               | 0              | (265.00)       | 0.00         | 265.00         | 0.00 %      |
| Total Other Revenue                                    | 0               | 0              | (265.00)       | 0.00         | 265.00         | -∞          |
| Department 82240 Totals                                | 0               | 0              | (265.00)       | 0.00         | 265.00         | -∞          |
| Fund 220 Totals                                        | (6,249,853)     | (7,049,853)    | (3,483,773.85) | 0.00         | (3,566,079.15) | 49.42 %     |
| <b>301-Walker County EMS Fu</b>                        |                 |                |                |              |                |             |
| <b>11301-Revenues-Walker County EMS Fund</b>           |                 |                |                |              |                |             |
| Intergovernment Revenues-Federal                       |                 |                |                |              |                |             |
| 301.42710.11301-Disaster Relief Funds                  | 0               | 0              | (21,539.64)    | 0.00         | 21,539.64      | 0.00 %      |
| 301.42919.11301-Corona Virus Relief Fund               | 0               | (1,341,121)    | (515,880.72)   | 0.00         | (825,240.28)   | 38.47 %     |
| Total Intergovernment Revenues-Federal                 | 0               | (1,341,121)    | (537,420.36)   | 0.00         | (803,700.64)   | 40.07 %     |
| Fees of Office/Charges for Service                     |                 |                |                |              |                |             |
| 301.43010.11301-Fees of Office/Charges for S           | (5,000)         | (5,000)        | (250.00)       | 0.00         | (4,750.00)     | 5.00 %      |
| Total Fees of Office/Charges for Service               | (5,000)         | (5,000)        | (250.00)       | 0.00         | (4,750.00)     | 5.00 %      |
| Ambulance Fees                                         |                 |                |                |              |                |             |
| 301.43800.11301-Ambulance Emergency Fees               | (2,500,000)     | (2,500,000)    | (984,664.67)   | 0.00         | (1,515,335.33) | 39.39 %     |
| 301.43997.11301-WriteOffs Collected                    | 0               | 0              | (5,817.56)     | 0.00         | 5,817.56       | 0.00 %      |
| Total Ambulance Fees                                   | (2,500,000)     | (2,500,000)    | (990,482.23)   | 0.00         | (1,509,517.77) | 39.62 %     |
| Interest Income                                        |                 |                |                |              |                |             |
| 301.48010.11301-Interest                               | (1,000)         | (1,000)        | (186.93)       | 0.00         | (813.07)       | 18.69 %     |
| Total Interest Income                                  | (1,000)         | (1,000)        | (186.93)       | 0.00         | (813.07)       | 18.69 %     |
| Other Revenue                                          |                 |                |                |              |                |             |
| 301.48200.11301-Insurance Refunds/Credits              | 0               | 0              | (3,392.33)     | 0.00         | 3,392.33       | 0.00 %      |
| Total Other Revenue                                    | 0               | 0              | (3,392.33)     | 0.00         | 3,392.33       | -∞          |
| Transfers In                                           |                 |                |                |              |                |             |
| 301.49901.11301-Transfer from General Fund             | (1,641,121)     | (387,531)      | 0.00           | 0.00         | (387,531.00)   | 0.00 %      |
| 301.49902.11301-Transfer from General-Capita           | (270,000)       | (270,000)      | 0.00           | 0.00         | (270,000.00)   | 0.00 %      |
| Total Transfers In                                     | (1,911,121)     | (657,531)      | 0.00           | 0.00         | (657,531.00)   | 0.00 %      |
| Department 11301 Totals                                | (4,417,121)     | (4,504,652)    | (1,531,731.85) | 0.00         | (2,972,920.15) | 34.00 %     |
| Fund 301 Totals                                        | (4,417,121)     | (4,504,652)    | (1,531,731.85) | 0.00         | (2,972,920.15) | 34.00 %     |
| <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           | (52,456)        | (52,456)       | (11,900.43)    | 0.00         | (40,555.57)    | 22.69 %     |
| Total Intergovernment Revenues-Federal                 | (52,456)        | (52,456)       | (11,900.43)    | 0.00         | (40,555.57)    | 22.69 %     |
| Transfers In                                           |                 |                |                |              |                |             |
| 474.49901.32091-Transfer from General Fund             | (13,114)        | (13,114)       | (13,114.00)    | 0.00         | 0.00           | 100.00 %    |
| Total Transfers In                                     | (13,114)        | (13,114)       | (13,114.00)    | 0.00         | 0.00           | 100.00 %    |
| Department 32091 Totals                                | (65,570)        | (65,570)       | (25,014.43)    | 0.00         | (40,555.57)    | 38.15 %     |
| Fund 474 Totals                                        | (65,570)        | (65,570)       | (25,014.43)    | 0.00         | (40,555.57)    | 38.15 %     |





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| <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                              | (12,500)           | (12,500)          | (2,977.90)  | 0.00         | (9,522.10)  | 23.82 %        |
| Total Fees of Office/Charges for Service                                  | (12,500)           | (12,500)          | (2,977.90)  | 0.00         | (9,522.10)  | 23.82 %        |
| Interest Income                                                           |                    |                   |             |              |             |                |
| 512.48010.11512-Interest                                                  | 0                  | 0                 | (7.68)      | 0.00         | 7.68        | 0.00 %         |
| Total Interest Income                                                     | 0                  | 0                 | (7.68)      | 0.00         | 7.68        | -∞             |
| Department 11512 Totals                                                   | (12,500)           | (12,500)          | (2,985.58)  | 0.00         | (9,514.42)  | 23.88 %        |
| Fund 512 Totals                                                           | (12,500)           | (12,500)          | (2,985.58)  | 0.00         | (9,514.42)  | 23.88 %        |
| <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                              | (128,000)          | (128,000)         | (44,133.95) | 0.00         | (83,866.05) | 34.48 %        |
| Total Fees of Office/Charges for Service                                  | (128,000)          | (128,000)         | (44,133.95) | 0.00         | (83,866.05) | 34.48 %        |
| Interest Income                                                           |                    |                   |             |              |             |                |
| 515.48010.11515-Interest                                                  | (300)              | (300)             | (68.29)     | 0.00         | (231.71)    | 22.76 %        |
| Total Interest Income                                                     | (300)              | (300)             | (68.29)     | 0.00         | (231.71)    | 22.76 %        |
| Department 11515 Totals                                                   | (128,300)          | (128,300)         | (44,202.24) | 0.00         | (84,097.76) | 34.45 %        |
| Fund 515 Totals                                                           | (128,300)          | (128,300)         | (44,202.24) | 0.00         | (84,097.76) | 34.45 %        |
| <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                              | (121,000)          | (121,000)         | (41,505.65) | 0.00         | (79,494.35) | 34.30 %        |
| Total Fees of Office/Charges for Service                                  | (121,000)          | (121,000)         | (41,505.65) | 0.00         | (79,494.35) | 34.30 %        |
| Interest Income                                                           |                    |                   |             |              |             |                |
| 516.48010.11516-Interest                                                  | (1,000)            | (1,000)           | (3.81)      | 0.00         | (996.19)    | 0.38 %         |
| Total Interest Income                                                     | (1,000)            | (1,000)           | (3.81)      | 0.00         | (996.19)    | 0.38 %         |
| Department 11516 Totals                                                   | (122,000)          | (122,000)         | (41,509.46) | 0.00         | (80,490.54) | 34.02 %        |
| Fund 516 Totals                                                           | (122,000)          | (122,000)         | (41,509.46) | 0.00         | (80,490.54) | 34.02 %        |
| <b>517-Court Facilities Fun</b>                                           |                    |                   |             |              |             |                |
| <b>15050-County Clerk</b>                                                 |                    |                   |             |              |             |                |
| Fees of Office/Charges for Service                                        |                    |                   |             |              |             |                |
| 517.43010.15050-Fees of Office/Charges for S                              | 0                  | 0                 | (480.00)    | 0.00         | 480.00      | 0.00 %         |
| Total Fees of Office/Charges for Service                                  | 0                  | 0                 | (480.00)    | 0.00         | 480.00      | -∞             |
| Department 15050 Totals                                                   | 0                  | 0                 | (480.00)    | 0.00         | 480.00      | -∞             |
| <b>31010-District Clerk</b>                                               |                    |                   |             |              |             |                |
| Fees of Office/Charges for Service                                        |                    |                   |             |              |             |                |
| 517.43010.31010-Fees of Office/Charges for S                              | 0                  | 0                 | (640.00)    | 0.00         | 640.00      | 0.00 %         |
| Total Fees of Office/Charges for Service                                  | 0                  | 0                 | (640.00)    | 0.00         | 640.00      | -∞             |
| Department 31010 Totals                                                   | 0                  | 0                 | (640.00)    | 0.00         | 640.00      | -∞             |
| Fund 517 Totals                                                           | 0                  | 0                 | (1,120.00)  | 0.00         | 1,120.00    | -∞             |



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| <b>518-District Clerk Recor</b>                                          |                 |                |            |              |            |             |
| <b>11518-Revenues-District Clerk Records Management and Preservation</b> |                 |                |            |              |            |             |
| <i>Fees of Office/Charges for Service</i>                                |                 |                |            |              |            |             |
| 518.43010.11518-Fees of Office/Charges for S                             | (4,600)         | (4,600)        | (1,898.87) | 0.00         | (2,701.13) | 41.28 %     |
| Total Fees of Office/Charges for Service                                 | (4,600)         | (4,600)        | (1,898.87) | 0.00         | (2,701.13) | 41.28 %     |
| <i>Interest Income</i>                                                   |                 |                |            |              |            |             |
| 518.48010.11518-Interest                                                 | 0               | 0              | (0.63)     | 0.00         | 0.63       | 0.00 %      |
| Total Interest Income                                                    | 0               | 0              | (0.63)     | 0.00         | 0.63       | -∞          |
| Department 11518 Totals                                                  | (4,600)         | (4,600)        | (1,899.50) | 0.00         | (2,700.50) | 41.29 %     |
| Fund 518 Totals                                                          | (4,600)         | (4,600)        | (1,899.50) | 0.00         | (2,700.50) | 41.29 %     |
| <b>519-District Clerk Rider</b>                                          |                 |                |            |              |            |             |
| <b>11519-Revenues-District Clerk Rider Fund</b>                          |                 |                |            |              |            |             |
| <i>Intergovernmental Revenues</i>                                        |                 |                |            |              |            |             |
| 519.42010.11519-State Funds                                              | (12,000)        | (12,000)       | (4,000.00) | 0.00         | (8,000.00) | 33.33 %     |
| Total Intergovernmental Revenues                                         | (12,000)        | (12,000)       | (4,000.00) | 0.00         | (8,000.00) | 33.33 %     |
| <i>Interest Income</i>                                                   |                 |                |            |              |            |             |
| 519.48010.11519-Interest                                                 | 0               | 0              | (3.68)     | 0.00         | 3.68       | 0.00 %      |
| Total Interest Income                                                    | 0               | 0              | (3.68)     | 0.00         | 3.68       | -∞          |
| Department 11519 Totals                                                  | (12,000)        | (12,000)       | (4,003.68) | 0.00         | (7,996.32) | 33.36 %     |
| Fund 519 Totals                                                          | (12,000)        | (12,000)       | (4,003.68) | 0.00         | (7,996.32) | 33.36 %     |
| <b>523-County Jury Fee Fund</b>                                          |                 |                |            |              |            |             |
| <b>11523-Revenues-County Jury Fee Fund</b>                               |                 |                |            |              |            |             |
| <i>Fees of Office/Charges for Service</i>                                |                 |                |            |              |            |             |
| 523.43010.11523-Fees of Office/Charges for S                             | 0               | 0              | (112.32)   | 0.00         | 112.32     | 0.00 %      |
| 523.43720.11523-Jury Fee                                                 | (6,900)         | (6,900)        | (1,769.34) | 0.00         | (5,130.66) | 25.64 %     |
| Total Fees of Office/Charges for Service                                 | (6,900)         | (6,900)        | (1,881.66) | 0.00         | (5,018.34) | 27.27 %     |
| Department 11523 Totals                                                  | (6,900)         | (6,900)        | (1,881.66) | 0.00         | (5,018.34) | 27.27 %     |
| Fund 523 Totals                                                          | (6,900)         | (6,900)        | (1,881.66) | 0.00         | (5,018.34) | 27.27 %     |
| <b>524-County Jury Fund-SB4</b>                                          |                 |                |            |              |            |             |
| <b>15050-County Clerk</b>                                                |                 |                |            |              |            |             |
| <i>Fees of Office/Charges for Service</i>                                |                 |                |            |              |            |             |
| 524.43010.15050-Fees of Office/Charges for S                             | 0               | 0              | (110.00)   | 0.00         | 110.00     | 0.00 %      |
| Total Fees of Office/Charges for Service                                 | 0               | 0              | (110.00)   | 0.00         | 110.00     | -∞          |
| Department 15050 Totals                                                  | 0               | 0              | (110.00)   | 0.00         | 110.00     | -∞          |
| <b>31010-District Clerk</b>                                              |                 |                |            |              |            |             |
| <i>Fees of Office/Charges for Service</i>                                |                 |                |            |              |            |             |
| 524.43010.31010-Fees of Office/Charges for S                             | 0               | 0              | (320.00)   | 0.00         | 320.00     | 0.00 %      |
| Total Fees of Office/Charges for Service                                 | 0               | 0              | (320.00)   | 0.00         | 320.00     | -∞          |
| Department 31010 Totals                                                  | 0               | 0              | (320.00)   | 0.00         | 320.00     | -∞          |
| Fund 524 Totals                                                          | 0               | 0              | (430.00)   | 0.00         | 430.00     | -∞          |



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| <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              | (117.58)   | 0.00         | 117.58      | 0.00 %      |
| 525.43730.11525-Court Reporter Fee                | (17,600)        | (17,600)       | (4,971.72) | 0.00         | (12,628.28) | 28.25 %     |
| Total Fees of Office/Charges for Service          | (17,600)        | (17,600)       | (5,089.30) | 0.00         | (12,510.70) | 28.92 %     |
| Department 11525 Totals                           | (17,600)        | (17,600)       | (5,089.30) | 0.00         | (12,510.70) | 28.92 %     |
| Fund 525 Totals                                   | (17,600)        | (17,600)       | (5,089.30) | 0.00         | (12,510.70) | 28.92 %     |
| <b>527-Language Access Fund</b>                   |                 |                |            |              |             |             |
| <b>15050-County Clerk</b>                         |                 |                |            |              |             |             |
| Fees of Office/Charges for Service                |                 |                |            |              |             |             |
| 527.43010.15050-Fees of Office/Charges for S      | 0               | 0              | (72.00)    | 0.00         | 72.00       | 0.00 %      |
| Total Fees of Office/Charges for Service          | 0               | 0              | (72.00)    | 0.00         | 72.00       | -∞          |
| Department 15050 Totals                           | 0               | 0              | (72.00)    | 0.00         | 72.00       | -∞          |
| <b>31010-District Clerk</b>                       |                 |                |            |              |             |             |
| Fees of Office/Charges for Service                |                 |                |            |              |             |             |
| 527.43010.31010-Fees of Office/Charges for S      | 0               | 0              | (420.00)   | 0.00         | 420.00      | 0.00 %      |
| Total Fees of Office/Charges for Service          | 0               | 0              | (420.00)   | 0.00         | 420.00      | -∞          |
| Department 31010 Totals                           | 0               | 0              | (420.00)   | 0.00         | 420.00      | -∞          |
| <b>33010-Justice of Peace Precinct 1</b>          |                 |                |            |              |             |             |
| Fees of Office/Charges for Service                |                 |                |            |              |             |             |
| 527.43010.33010-Fees of Office/Charges for S      | 0               | 0              | (26.56)    | 0.00         | 26.56       | 0.00 %      |
| Total Fees of Office/Charges for Service          | 0               | 0              | (26.56)    | 0.00         | 26.56       | -∞          |
| Department 33010 Totals                           | 0               | 0              | (26.56)    | 0.00         | 26.56       | -∞          |
| <b>33020-Justice of Peace Precinct 2</b>          |                 |                |            |              |             |             |
| Fees of Office/Charges for Service                |                 |                |            |              |             |             |
| 527.43010.33020-Fees of Office/Charges for S      | 0               | 0              | (12.00)    | 0.00         | 12.00       | 0.00 %      |
| Total Fees of Office/Charges for Service          | 0               | 0              | (12.00)    | 0.00         | 12.00       | -∞          |
| Department 33020 Totals                           | 0               | 0              | (12.00)    | 0.00         | 12.00       | -∞          |
| <b>33030-Justice of Peace Precinct 3</b>          |                 |                |            |              |             |             |
| Fees of Office/Charges for Service                |                 |                |            |              |             |             |
| 527.43010.33030-Fees of Office/Charges for S      | 0               | 0              | (54.00)    | 0.00         | 54.00       | 0.00 %      |
| Total Fees of Office/Charges for Service          | 0               | 0              | (54.00)    | 0.00         | 54.00       | -∞          |
| Department 33030 Totals                           | 0               | 0              | (54.00)    | 0.00         | 54.00       | -∞          |
| <b>33040-Justice of Peace Precinct 4</b>          |                 |                |            |              |             |             |
| Fees of Office/Charges for Service                |                 |                |            |              |             |             |
| 527.43010.33040-Fees of Office/Charges for S      | 0               | 0              | (114.00)   | 0.00         | 114.00      | 0.00 %      |
| Total Fees of Office/Charges for Service          | 0               | 0              | (114.00)   | 0.00         | 114.00      | -∞          |
| Department 33040 Totals                           | 0               | 0              | (114.00)   | 0.00         | 114.00      | -∞          |
| Fund 527 Totals                                   | 0               | 0              | (698.56)   | 0.00         | 698.56      | -∞          |





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|-------------------------------------------------------------|-----------------|----------------|-------------|--------------|-------------|-------------|
| <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                | (35,000)        | (35,000)       | (10,438.92) | 0.00         | (24,561.08) | 29.83 %     |
| Total Fees of Office/Charges for Service                    | (35,000)        | (35,000)       | (10,438.92) | 0.00         | (24,561.08) | 29.83 %     |
| Tranfers In                                                 |                 |                |             |              |             |             |
| 536.49901.11536-Transfer from General Fund                  | (44,741)        | (44,741)       | (44,741.00) | 0.00         | 0.00        | 100.00 %    |
| Total Tranfers In                                           | (44,741)        | (44,741)       | (44,741.00) | 0.00         | 0.00        | 100.00 %    |
| Department 11536 Totals                                     | (79,741)        | (79,741)       | (55,179.92) | 0.00         | (24,561.08) | 69.20 %     |
| Fund 536 Totals                                             | (79,741)        | (79,741)       | (55,179.92) | 0.00         | (24,561.08) | 69.20 %     |
| <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                | (4,500)         | (4,500)        | (946.22)    | 0.00         | (3,553.78)  | 21.03 %     |
| Total Fees of Office/Charges for Service                    | (4,500)         | (4,500)        | (946.22)    | 0.00         | (3,553.78)  | 21.03 %     |
| Interest Income                                             |                 |                |             |              |             |             |
| 537.48010.11537-Interest                                    | 0               | 0              | (5.71)      | 0.00         | 5.71        | 0.00 %      |
| Total Interest Income                                       | 0               | 0              | (5.71)      | 0.00         | 5.71        | -∞          |
| Department 11537 Totals                                     | (4,500)         | (4,500)        | (951.93)    | 0.00         | (3,548.07)  | 21.15 %     |
| Fund 537 Totals                                             | (4,500)         | (4,500)        | (951.93)    | 0.00         | (3,548.07)  | 21.15 %     |
| <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                | (15,000)        | (15,000)       | (3,269.70)  | 0.00         | (11,730.30) | 21.80 %     |
| Total Fees of Office/Charges for Service                    | (15,000)        | (15,000)       | (3,269.70)  | 0.00         | (11,730.30) | 21.80 %     |
| Interest Income                                             |                 |                |             |              |             |             |
| 538.48010.11538-Interest                                    | 0               | 0              | (0.50)      | 0.00         | 0.50        | 0.00 %      |
| Total Interest Income                                       | 0               | 0              | (0.50)      | 0.00         | 0.50        | -∞          |
| Department 11538 Totals                                     | (15,000)        | (15,000)       | (3,270.20)  | 0.00         | (11,729.80) | 21.80 %     |
| Fund 538 Totals                                             | (15,000)        | (15,000)       | (3,270.20)  | 0.00         | (11,729.80) | 21.80 %     |
| <b>539-County Speciality C</b>                              |                 |                |             |              |             |             |
| <b>11539-County Speciality Court Programs</b>               |                 |                |             |              |             |             |
| Fees of Office/Charges for Service                          |                 |                |             |              |             |             |
| 539.43030.11539-County Speciality Court Progr               | (3,500)         | (3,500)        | (1,637.09)  | 0.00         | (1,862.91)  | 46.77 %     |
| Total Fees of Office/Charges for Service                    | (3,500)         | (3,500)        | (1,637.09)  | 0.00         | (1,862.91)  | 46.77 %     |
| Interest Income                                             |                 |                |             |              |             |             |
| 539.48010.11539-Interest                                    | 0               | 0              | (0.10)      | 0.00         | 0.10        | 0.00 %      |
| Total Interest Income                                       | 0               | 0              | (0.10)      | 0.00         | 0.10        | -∞          |
| Department 11539 Totals                                     | (3,500)         | (3,500)        | (1,637.19)  | 0.00         | (1,862.81)  | 46.78 %     |
| Fund 539 Totals                                             | (3,500)         | (3,500)        | (1,637.19)  | 0.00         | (1,862.81)  | 46.78 %     |



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| <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                     | (16,000)           | (16,000)          | (3,219.83)  | 0.00         | (12,780.17) | 20.12 %        |
| Total Fees of Office/Charges for Service                         | (16,000)           | (16,000)          | (3,219.83)  | 0.00         | (12,780.17) | 20.12 %        |
| Interest Income                                                  |                    |                   |             |              |             |                |
| 550.48010.11550-Interest                                         | (40)               | (40)              | (9.33)      | 0.00         | (30.67)     | 23.33 %        |
| Total Interest Income                                            | (40)               | (40)              | (9.33)      | 0.00         | (30.67)     | 23.33 %        |
| Department 11550 Totals                                          | (16,040)           | (16,040)          | (3,229.16)  | 0.00         | (12,810.84) | 20.13 %        |
| Fund 550 Totals                                                  | (16,040)           | (16,040)          | (3,229.16)  | 0.00         | (12,810.84) | 20.13 %        |
| <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                     | (1,500)            | (1,500)           | (401.64)    | 0.00         | (1,098.36)  | 26.78 %        |
| Total Fees of Office/Charges for Service                         | (1,500)            | (1,500)           | (401.64)    | 0.00         | (1,098.36)  | 26.78 %        |
| Interest Income                                                  |                    |                   |             |              |             |                |
| 551.48010.11551-Interest                                         | 0                  | 0                 | (0.12)      | 0.00         | 0.12        | 0.00 %         |
| Total Interest Income                                            | 0                  | 0                 | (0.12)      | 0.00         | 0.12        | -∞             |
| Department 11551 Totals                                          | (1,500)            | (1,500)           | (401.76)    | 0.00         | (1,098.24)  | 26.78 %        |
| Fund 551 Totals                                                  | (1,500)            | (1,500)           | (401.76)    | 0.00         | (1,098.24)  | 26.78 %        |
| <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)          | (12,912.00) | 0.00         | (17,088.00) | 43.04 %        |
| Total Fees of Office/Charges for Service                         | (30,000)           | (30,000)          | (12,912.00) | 0.00         | (17,088.00) | 43.04 %        |
| Interest Income                                                  |                    |                   |             |              |             |                |
| 561.48010.11561-Interest                                         | 0                  | 0                 | (10.03)     | 0.00         | 10.03       | 0.00 %         |
| Total Interest Income                                            | 0                  | 0                 | (10.03)     | 0.00         | 10.03       | -∞             |
| Department 11561 Totals                                          | (30,000)           | (30,000)          | (12,922.03) | 0.00         | (17,077.97) | 43.07 %        |
| Fund 561 Totals                                                  | (30,000)           | (30,000)          | (12,922.03) | 0.00         | (17,077.97) | 43.07 %        |
| <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                 | (20,458.69) | 0.00         | 20,458.69   | 0.00 %         |
| Total Fines and Forfeitures                                      | 0                  | 0                 | (20,458.69) | 0.00         | 20,458.69   | -∞             |
| Interest Income                                                  |                    |                   |             |              |             |                |
| 562.48010.11562-Interest                                         | 0                  | 0                 | (20.66)     | 0.00         | 20.66       | 0.00 %         |
| Total Interest Income                                            | 0                  | 0                 | (20.66)     | 0.00         | 20.66       | -∞             |
| Department 11562 Totals                                          | 0                  | 0                 | (20,479.35) | 0.00         | 20,479.35   | -∞             |
| Fund 562 Totals                                                  | 0                  | 0                 | (20,479.35) | 0.00         | 20,479.35   | -∞             |



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| <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              | (51,981.90)  | 0.00         | 51,981.90      | 0.00 %      |
| Total Fines and Forfeitures                                       | 0               | 0              | (51,981.90)  | 0.00         | 51,981.90      | -∞          |
| Interest Income                                                   |                 |                |              |              |                |             |
| 574.48010.11574-Interest                                          | 0               | 0              | (57.59)      | 0.00         | 57.59          | 0.00 %      |
| Total Interest Income                                             | 0               | 0              | (57.59)      | 0.00         | 57.59          | -∞          |
| Department 11574 Totals                                           | 0               | 0              | (52,039.49)  | 0.00         | 52,039.49      | -∞          |
| Fund 574 Totals                                                   | 0               | 0              | (52,039.49)  | 0.00         | 52,039.49      | -∞          |
| <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                      | (4,000)         | (4,000)        | (1,346.35)   | 0.00         | (2,653.65)     | 33.66 %     |
| Total Fees of Office/Charges for Service                          | (4,000)         | (4,000)        | (1,346.35)   | 0.00         | (2,653.65)     | 33.66 %     |
| Interest Income                                                   |                 |                |              |              |                |             |
| 576.48010.11576-Interest                                          | 0               | 0              | (5.68)       | 0.00         | 5.68           | 0.00 %      |
| Total Interest Income                                             | 0               | 0              | (5.68)       | 0.00         | 5.68           | -∞          |
| Department 11576 Totals                                           | (4,000)         | (4,000)        | (1,352.03)   | 0.00         | (2,647.97)     | 33.80 %     |
| Fund 576 Totals                                                   | (4,000)         | (4,000)        | (1,352.03)   | 0.00         | (2,647.97)     | 33.80 %     |
| <b>584-Tax Assessor Electio</b>                                   |                 |                |              |              |                |             |
| <b>11584-Revenues-Tax Assessor Election Service Contract Fund</b> |                 |                |              |              |                |             |
| Fees of Office/Charges for Service                                |                 |                |              |              |                |             |
| 584.43010.11584-Fees of Office/Charges for S                      | (15,000)        | (15,000)       | (6,742.02)   | 0.00         | (8,257.98)     | 44.95 %     |
| Total Fees of Office/Charges for Service                          | (15,000)        | (15,000)       | (6,742.02)   | 0.00         | (8,257.98)     | 44.95 %     |
| Interest Income                                                   |                 |                |              |              |                |             |
| 584.48010.11584-Interest                                          | 0               | 0              | (4.51)       | 0.00         | 4.51           | 0.00 %      |
| Total Interest Income                                             | 0               | 0              | (4.51)       | 0.00         | 4.51           | -∞          |
| Department 11584 Totals                                           | (15,000)        | (15,000)       | (6,746.53)   | 0.00         | (8,253.47)     | 44.98 %     |
| Fund 584 Totals                                                   | (15,000)        | (15,000)       | (6,746.53)   | 0.00         | (8,253.47)     | 44.98 %     |
| <b>601-Special Prosecution/</b>                                   |                 |                |              |              |                |             |
| <b>35020-SPU Criminal</b>                                         |                 |                |              |              |                |             |
| Intergovernmental Revenues                                        |                 |                |              |              |                |             |
| 601.42010.35020-State Funds                                       | (1,519,923)     | (1,519,923)    | (468,814.26) | 0.00         | (1,051,108.74) | 30.84 %     |
| 601.42020.35020-State Longevity Pay                               | 0               | 0              | (8,204.00)   | 0.00         | 8,204.00       | 0.00 %      |
| Total Intergovernmental Revenues                                  | (1,519,923)     | (1,519,923)    | (477,018.26) | 0.00         | (1,042,904.74) | 31.38 %     |
| Department 35020 Totals                                           | (1,519,923)     | (1,519,923)    | (477,018.26) | 0.00         | (1,042,904.74) | 31.38 %     |
| <b>35030-SPU - State General Allocation</b>                       |                 |                |              |              |                |             |
| Intergovernmental Revenues                                        |                 |                |              |              |                |             |
| 601.42010.35030-State Funds                                       | (440,378)       | (440,378)      | (87,911.35)  | 0.00         | (352,466.65)   | 19.96 %     |
| Total Intergovernmental Revenues                                  | (440,378)       | (440,378)      | (87,911.35)  | 0.00         | (352,466.65)   | 19.96 %     |
| Department 35030 Totals                                           | (440,378)       | (440,378)      | (87,911.35)  | 0.00         | (352,466.65)   | 19.96 %     |



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|----------------------------------------------|--------------------|--------------------|---------------------|--------------|-----------------------|----------------|
| <b>35040-SPU Civil Division</b>              |                    |                    |                     |              |                       |                |
| <b>Intergovernmental Revenues</b>            |                    |                    |                     |              |                       |                |
| 601.42010.35040-State Funds                  | (2,624,552)        | (2,624,552)        | (819,013.46)        | 0.00         | (1,805,538.54)        | 31.21 %        |
| 601.42020.35040-State Longevity Pay          | 0                  | 0                  | (3,060.00)          | 0.00         | 3,060.00              | 0.00 %         |
| <b>Total Intergovernmental Revenues</b>      | <b>(2,624,552)</b> | <b>(2,624,552)</b> | <b>(822,073.46)</b> | <b>0.00</b>  | <b>(1,802,478.54)</b> | <b>31.32 %</b> |
| Department 35040 Totals                      | (2,624,552)        | (2,624,552)        | (822,073.46)        | 0.00         | (1,802,478.54)        | 31.32 %        |
| <b>35050-SPU Juvenile Division</b>           |                    |                    |                     |              |                       |                |
| <b>Intergovernmental Revenues</b>            |                    |                    |                     |              |                       |                |
| 601.42010.35050-State Funds                  | (972,084)          | (972,084)          | (271,072.42)        | 0.00         | (701,011.58)          | 27.89 %        |
| 601.42020.35050-State Longevity Pay          | 0                  | 0                  | (915.00)            | 0.00         | 915.00                | 0.00 %         |
| <b>Total Intergovernmental Revenues</b>      | <b>(972,084)</b>   | <b>(972,084)</b>   | <b>(271,987.42)</b> | <b>0.00</b>  | <b>(700,096.58)</b>   | <b>27.98 %</b> |
| Department 35050 Totals                      | (972,084)          | (972,084)          | (271,987.42)        | 0.00         | (700,096.58)          | 27.98 %        |
| Fund 601 Totals                              | (5,556,937)        | (5,556,937)        | (1,658,990.49)      | 0.00         | (3,897,946.51)        | 29.85 %        |
| <b>615-Adult Probation-Basi</b>              |                    |                    |                     |              |                       |                |
| <b>50130-Adult Basic Supervision</b>         |                    |                    |                     |              |                       |                |
| <b>Intergovernmental Revenues</b>            |                    |                    |                     |              |                       |                |
| 615.42010.50130-State Funds                  | (321,132)          | (321,132)          | (80,283.00)         | 0.00         | (240,849.00)          | 25.00 %        |
| 615.42390.50130-SAFPF Grant Funds-State Fund | (18,000)           | (18,000)           | 0.00                | 0.00         | (18,000.00)           | 0.00 %         |
| <b>Total Intergovernmental Revenues</b>      | <b>(339,132)</b>   | <b>(339,132)</b>   | <b>(80,283.00)</b>  | <b>0.00</b>  | <b>(258,849.00)</b>   | <b>23.67 %</b> |
| <b>Adult Supervision Fees (CSCD)</b>         |                    |                    |                     |              |                       |                |
| 615.44710.50130-CSCD Probation Fees          | (800,000)          | (800,000)          | (216,249.28)        | 0.00         | (583,750.72)          | 27.03 %        |
| 615.44720.50130-CSCD Alcohol Evaluation Fees | (14,000)           | (14,000)           | (3,917.98)          | 0.00         | (10,082.02)           | 27.99 %        |
| 615.44730.50130-CSCD U/A Evaluation Fee      | (20,000)           | (20,000)           | (6,157.78)          | 0.00         | (13,842.22)           | 30.79 %        |
| 615.44740.50130-CSCD DWI Evaluation Fee      | (5,500)            | (5,500)            | (910.00)            | 0.00         | (4,590.00)            | 16.55 %        |
| 615.44750.50130-CSCD Drug Offender Program F | (6,500)            | (6,500)            | (880.00)            | 0.00         | (5,620.00)            | 13.54 %        |
| 615.44770.50130-CSCD Insurance Fees          | (1,800)            | (1,800)            | (625.00)            | 0.00         | (1,175.00)            | 34.72 %        |
| 615.44820.50130-CSCD Carry Forward Funds     | (240,000)          | (240,000)          | 0.00                | 0.00         | (240,000.00)          | 0.00 %         |
| 615.44830.50130-CSCD Transaction Fees        | (20,000)           | (20,000)           | (6,531.00)          | 0.00         | (13,469.00)           | 32.66 %        |
| 615.44840.50130-CSCD Anger Mgmt Fees         | (1,000)            | (1,000)            | (150.00)            | 0.00         | (850.00)              | 15.00 %        |
| 615.44850.50130-CSCD Psych Evaluation        | 0                  | 0                  | (25.00)             | 0.00         | 25.00                 | 0.00 %         |
| 615.44860.50130-One-time Restitution Fee \$6 | 0                  | 0                  | (24.00)             | 0.00         | 24.00                 | 0.00 %         |
| 615.44870.50130-CSCD Pre-Trial Diversion Fee | (50,000)           | (50,000)           | (20,679.00)         | 0.00         | (29,321.00)           | 41.36 %        |
| <b>Total Adult Supervision Fees (CSCD)</b>   | <b>(1,158,800)</b> | <b>(1,158,800)</b> | <b>(256,149.04)</b> | <b>0.00</b>  | <b>(902,650.96)</b>   | <b>22.10 %</b> |
| <b>Interest Income</b>                       |                    |                    |                     |              |                       |                |
| 615.48010.50130-Interest                     | (1,000)            | (1,000)            | (132.27)            | 0.00         | (867.73)              | 13.23 %        |
| <b>Total Interest Income</b>                 | <b>(1,000)</b>     | <b>(1,000)</b>     | <b>(132.27)</b>     | <b>0.00</b>  | <b>(867.73)</b>       | <b>13.23 %</b> |
| <b>Other Revenue</b>                         |                    |                    |                     |              |                       |                |
| 615.48110.50130-Other Revenue                | 0                  | 0                  | (27.39)             | 0.00         | 27.39                 | 0.00 %         |
| <b>Total Other Revenue</b>                   | <b>0</b>           | <b>0</b>           | <b>(27.39)</b>      | <b>0.00</b>  | <b>27.39</b>          | <b>-∞</b>      |
| Department 50130 Totals                      | (1,498,932)        | (1,498,932)        | (336,591.70)        | 0.00         | (1,162,340.30)        | 22.46 %        |
| Fund 615 Totals                              | (1,498,932)        | (1,498,932)        | (336,591.70)        | 0.00         | (1,162,340.30)        | 22.46 %        |





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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                 | (35,654.88)     | 0.00         | 35,654.88       | 0.00 %         |
| Total Fees of Office/Charges for Service | 0                  | 0                 | (35,654.88)     | 0.00         | 35,654.88       | -∞             |
| Interest Income                          |                    |                   |                 |              |                 |                |
| 801.48010.11801-Interest                 | 0                  | 0                 | (26.58)         | 0.00         | 26.58           | 0.00 %         |
| Total Interest Income                    | 0                  | 0                 | (26.58)         | 0.00         | 26.58           | -∞             |
| Other Revenue                            |                    |                   |                 |              |                 |                |
| 801.48130.11801-Vending Machines         | 0                  | 0                 | (82.96)         | 0.00         | 82.96           | 0.00 %         |
| 801.48140.11801-Sales-Commissary         | 0                  | 0                 | (22,531.74)     | 0.00         | 22,531.74       | 0.00 %         |
| Total Other Revenue                      | 0                  | 0                 | (22,614.70)     | 0.00         | 22,614.70       | -∞             |
| Department 11801 Totals                  | 0                  | 0                 | (58,296.16)     | 0.00         | 58,296.16       | -∞             |
| Fund 801 Totals                          | 0                  | 0                 | (58,296.16)     | 0.00         | 58,296.16       | -∞             |
| <b>802-Walker County Public</b>          |                    |                   |                 |              |                 |                |
| <b>11802-Revenues-Central Dispatch</b>   |                    |                   |                 |              |                 |                |
| Intergovernmental Revenues               |                    |                   |                 |              |                 |                |
| 802.42420.11802-Walker County            | (817,788)          | (817,788)         | (272,596.00)    | 0.00         | (545,192.00)    | 33.33 %        |
| 802.42450.11802-City of Huntsville       | (817,788)          | (817,788)         | (233,986.00)    | 0.00         | (583,802.00)    | 28.61 %        |
| Total Intergovernmental Revenues         | (1,635,576)        | (1,635,576)       | (506,582.00)    | 0.00         | (1,128,994.00)  | 30.97 %        |
| Interest Income                          |                    |                   |                 |              |                 |                |
| 802.48010.11802-Interest                 | 0                  | 0                 | (104.15)        | 0.00         | 104.15          | 0.00 %         |
| Total Interest Income                    | 0                  | 0                 | (104.15)        | 0.00         | 104.15          | -∞             |
| Other Revenue                            |                    |                   |                 |              |                 |                |
| 802.48110.11802-Other Revenue            | 0                  | 0                 | (58.00)         | 0.00         | 58.00           | 0.00 %         |
| Total Other Revenue                      | 0                  | 0                 | (58.00)         | 0.00         | 58.00           | -∞             |
| Department 11802 Totals                  | (1,635,576)        | (1,635,576)       | (506,744.15)    | 0.00         | (1,128,831.85)  | 30.98 %        |
| Fund 802 Totals                          | (1,635,576)        | (1,635,576)       | (506,744.15)    | 0.00         | (1,128,831.85)  | 30.98 %        |
| Report Totals                            | (49,071,198)       | (52,530,194)      | (27,649,878.23) | 0.00         | (24,880,315.77) | 52.64 %        |



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| <b>101-General Fund</b>                                     |                 |                |            |              |              |             |
| <b>15010-County Judge</b>                                   |                 |                |            |              |              |             |
| Salaries/Other Pay/Benefits                                 | 286,680         | 286,680        | 75,034.19  | 0.00         | 211,645.81   | 26.17 %     |
| Operations                                                  | 11,135          | 11,135         | 987.80     | 0.00         | 10,147.20    | 8.87 %      |
| Department 15010 Totals                                     | 297,815         | 297,815        | 76,021.99  | 0.00         | 221,793.01   | 25.53 %     |
| <b>15020-County Judge - IT Operations</b>                   |                 |                |            |              |              |             |
| Salaries/Other Pay/Benefits                                 | 302,390         | 302,390        | 61,562.94  | 0.00         | 240,827.06   | 20.36 %     |
| Operations                                                  | 9,530           | 9,530          | 499.86     | 0.00         | 9,030.14     | 5.25 %      |
| Department 15020 Totals                                     | 311,920         | 311,920        | 62,062.80  | 0.00         | 249,857.20   | 19.90 %     |
| <b>15030-County Judge - IT Hardware/Software</b>            |                 |                |            |              |              |             |
| Operations                                                  | 384,621         | 384,621        | 295,926.99 | 0.00         | 88,694.01    | 76.94 %     |
| Department 15030 Totals                                     | 384,621         | 384,621        | 295,926.99 | 0.00         | 88,694.01    | 76.94 %     |
| <b>15050-County Clerk</b>                                   |                 |                |            |              |              |             |
| Salaries/Other Pay/Benefits                                 | 637,763         | 637,763        | 199,279.41 | 0.00         | 438,483.59   | 31.25 %     |
| Operations                                                  | 108,201         | 108,201        | 12,906.52  | 0.00         | 95,294.48    | 11.93 %     |
| Department 15050 Totals                                     | 745,964         | 745,964        | 212,185.93 | 0.00         | 533,778.07   | 28.44 %     |
| <b>16010-Voter Registration</b>                             |                 |                |            |              |              |             |
| Salaries/Other Pay/Benefits                                 | 61,524          | 61,524         | 19,228.09  | 0.00         | 42,295.91    | 31.25 %     |
| Operations                                                  | 25,500          | 25,500         | 20,524.44  | 3,819.53     | 1,156.03     | 95.47 %     |
| Department 16010 Totals                                     | 87,024          | 87,024         | 39,752.53  | 3,819.53     | 43,451.94    | 50.07 %     |
| <b>16020-Elections</b>                                      |                 |                |            |              |              |             |
| Salaries/Other Pay/Benefits                                 | 136,245         | 136,245        | 50,887.72  | 0.00         | 85,357.28    | 37.35 %     |
| Operations                                                  | 72,878          | 72,878         | 8,701.06   | 10,428.00    | 53,748.94    | 26.25 %     |
| Department 16020 Totals                                     | 209,123         | 209,123        | 59,588.78  | 10,428.00    | 139,106.22   | 33.48 %     |
| <b>17010-County Facilities</b>                              |                 |                |            |              |              |             |
| Salaries/Other Pay/Benefits                                 | 548,890         | 548,890        | 146,535.80 | 0.00         | 402,354.20   | 26.70 %     |
| Operations                                                  | 359,944         | 374,944        | 106,641.34 | 55,223.62    | 213,079.04   | 43.17 %     |
| Department 17010 Totals                                     | 908,834         | 923,834        | 253,177.14 | 55,223.62    | 615,433.24   | 33.38 %     |
| <b>17020-Facilities-Justice Center Municipal Allocation</b> |                 |                |            |              |              |             |
| Operations                                                  | 10,983          | 10,983         | 1,564.70   | 0.00         | 9,418.30     | 14.25 %     |
| Department 17020 Totals                                     | 10,983          | 10,983         | 1,564.70   | 0.00         | 9,418.30     | 14.25 %     |
| <b>19010-Centralized Costs</b>                              |                 |                |            |              |              |             |
| Salaries/Other Pay/Benefits                                 | 615,928         | 615,928        | 99,272.53  | 0.00         | 516,655.47   | 16.12 %     |
| Operations                                                  | 673,263         | 673,263        | 229,390.43 | 2,054.29     | 441,818.28   | 34.38 %     |
| Department 19010 Totals                                     | 1,289,191       | 1,289,191      | 328,662.96 | 2,054.29     | 958,473.75   | 25.65 %     |
| <b>19200-Contingency</b>                                    |                 |                |            |              |              |             |
| Contingency                                                 | 918,500         | 3,483,378      | 0.00       | 0.00         | 3,483,378.00 | 0.00 %      |
| Department 19200 Totals                                     | 918,500         | 3,483,378      | 0.00       | 0.00         | 3,483,378.00 | 0.00 %      |
| <b>20005-County Auditor-Financial Systems</b>               |                 |                |            |              |              |             |
| Operations                                                  | 149,833         | 149,833        | 60,922.51  | 0.00         | 88,910.49    | 40.66 %     |
| Department 20005 Totals                                     | 149,833         | 149,833        | 60,922.51  | 0.00         | 88,910.49    | 40.66 %     |





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| <b>20010-County Auditor</b>                   |                 |                |            |              |            |             |
| Salaries/Other Pay/Benefits                   | 785,307         | 785,307        | 236,034.76 | 0.00         | 549,272.24 | 30.06 %     |
| Operations                                    | 61,275          | 61,275         | 13,175.69  | 200.00       | 47,899.31  | 21.83 %     |
| Department 20010 Totals                       | 846,582         | 846,582        | 249,210.45 | 200.00       | 597,171.55 | 29.46 %     |
| <b>20020-County Treasurer</b>                 |                 |                |            |              |            |             |
| Salaries/Other Pay/Benefits                   | 383,797         | 383,797        | 118,440.28 | 0.00         | 265,356.72 | 30.86 %     |
| Operations                                    | 23,579          | 23,579         | 9,862.34   | 0.00         | 13,716.66  | 41.83 %     |
| Department 20020 Totals                       | 407,376         | 407,376        | 128,302.62 | 0.00         | 279,073.38 | 31.49 %     |
| <b>20030-County Treasurer - Collections</b>   |                 |                |            |              |            |             |
| Salaries/Other Pay/Benefits                   | 132,060         | 132,060        | 40,167.51  | 0.00         | 91,892.49  | 30.42 %     |
| Operations                                    | 21,820          | 21,820         | 6,237.27   | 0.00         | 15,582.73  | 28.59 %     |
| Department 20030 Totals                       | 153,880         | 153,880        | 46,404.78  | 0.00         | 107,475.22 | 30.16 %     |
| <b>20040-Purchasing</b>                       |                 |                |            |              |            |             |
| Salaries/Other Pay/Benefits                   | 273,288         | 295,036        | 104,061.26 | 0.00         | 190,974.74 | 35.27 %     |
| Operations                                    | 13,517          | 13,517         | 3,071.41   | 1,817.63     | 8,627.96   | 36.17 %     |
| Department 20040 Totals                       | 286,805         | 308,553        | 107,132.67 | 1,817.63     | 199,602.70 | 35.31 %     |
| <b>21010-Vehicle Registration</b>             |                 |                |            |              |            |             |
| Salaries/Other Pay/Benefits                   | 524,997         | 524,997        | 144,712.56 | 0.00         | 380,284.44 | 27.56 %     |
| Operations                                    | 14,402          | 14,402         | 2,459.13   | 0.00         | 11,942.87  | 17.07 %     |
| Department 21010 Totals                       | 539,399         | 539,399        | 147,171.69 | 0.00         | 392,227.31 | 27.28 %     |
| <b>29940-Governmental/Services Contracts</b>  |                 |                |            |              |            |             |
| Intergovernmental/Contracts                   | 611,230         | 611,230        | 305,615.00 | 0.00         | 305,615.00 | 50.00 %     |
| Department 29940 Totals                       | 611,230         | 611,230        | 305,615.00 | 0.00         | 305,615.00 | 50.00 %     |
| <b>30010-Courts-Central Costs</b>             |                 |                |            |              |            |             |
| Salaries/Other Pay/Benefits                   | 42,500          | 42,500         | 14,044.42  | 0.00         | 28,455.58  | 33.05 %     |
| Operations                                    | 222,665         | 222,665        | 57,492.50  | 2,530.00     | 162,642.50 | 26.96 %     |
| Department 30010 Totals                       | 265,165         | 265,165        | 71,536.92  | 2,530.00     | 191,098.08 | 27.93 %     |
| <b>30020-County Court at Law</b>              |                 |                |            |              |            |             |
| Salaries/Other Pay/Benefits                   | 488,229         | 493,141        | 153,214.03 | 0.00         | 339,926.97 | 31.07 %     |
| Operations                                    | 183,544         | 183,544        | 69,309.64  | 1,575.00     | 112,659.36 | 38.62 %     |
| Department 30020 Totals                       | 671,773         | 676,685        | 222,523.67 | 1,575.00     | 452,586.33 | 33.12 %     |
| <b>30030-12th Judicial District Court</b>     |                 |                |            |              |            |             |
| Salaries/Other Pay/Benefits                   | 246,623         | 262,435        | 87,645.81  | 0.00         | 174,789.19 | 33.40 %     |
| Operations                                    | 154,806         | 154,806        | 57,007.43  | 0.00         | 97,798.57  | 36.83 %     |
| Department 30030 Totals                       | 401,429         | 417,241        | 144,653.24 | 0.00         | 272,587.76 | 34.67 %     |
| <b>30040-278th Judicial District Court</b>    |                 |                |            |              |            |             |
| Salaries/Other Pay/Benefits                   | 253,830         | 257,256        | 79,238.56  | 0.00         | 178,017.44 | 30.80 %     |
| Operations                                    | 154,623         | 154,623        | 43,679.19  | 0.00         | 110,943.81 | 28.25 %     |
| Department 30040 Totals                       | 408,453         | 411,879        | 122,917.75 | 0.00         | 288,961.25 | 29.84 %     |
| <b>30050-Courts-Pretrial Bond Supervision</b> |                 |                |            |              |            |             |
| Salaries/Other Pay/Benefits                   | 63,524          | 63,524         | 18,672.05  | 0.00         | 44,851.95  | 29.39 %     |



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| Account                                                | Original Budget | Revised Budget | Actual       | Encumbrances | Variance     | Pct to Date |
|--------------------------------------------------------|-----------------|----------------|--------------|--------------|--------------|-------------|
| Operations                                             | 7,300           | 7,300          | 0.00         | 0.00         | 7,300.00     | 0.00 %      |
| Department 30050 Totals                                | 70,824          | 70,824         | 18,672.05    | 0.00         | 52,151.95    | 26.36 %     |
| <b>31010-District Clerk</b>                            |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits                            | 556,165         | 556,165        | 168,336.73   | 0.00         | 387,828.27   | 30.27 %     |
| Operations                                             | 33,639          | 33,639         | 7,804.94     | 703.00       | 25,131.06    | 25.29 %     |
| Department 31010 Totals                                | 589,804         | 589,804        | 176,141.67   | 703.00       | 412,959.33   | 29.98 %     |
| <b>32010-Criminal District Attorney</b>                |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits                            | 1,880,360       | 1,880,472      | 589,962.83   | 0.00         | 1,290,509.17 | 31.37 %     |
| Operations                                             | 70,333          | 70,513         | 21,440.05    | 417.50       | 48,655.45    | 31.00 %     |
| Department 32010 Totals                                | 1,950,693       | 1,950,985      | 611,402.88   | 417.50       | 1,339,164.62 | 31.36 %     |
| <b>33010-Justice of Peace Precinct 1</b>               |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits                            | 296,549         | 296,549        | 90,657.13    | 0.00         | 205,891.87   | 30.57 %     |
| Operations                                             | 13,574          | 13,574         | 1,275.82     | 1,628.26     | 10,669.92    | 21.39 %     |
| Department 33010 Totals                                | 310,123         | 310,123        | 91,932.95    | 1,628.26     | 216,561.79   | 30.17 %     |
| <b>33020-Justice of Peace Precinct 2</b>               |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits                            | 232,424         | 232,424        | 71,957.31    | 0.00         | 160,466.69   | 30.96 %     |
| Operations                                             | 10,295          | 10,295         | 2,249.03     | 184.58       | 7,861.39     | 23.64 %     |
| Department 33020 Totals                                | 242,719         | 242,719        | 74,206.34    | 184.58       | 168,328.08   | 30.65 %     |
| <b>33030-Justice of Peace Precinct 3</b>               |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits                            | 234,768         | 234,768        | 71,491.30    | 0.00         | 163,276.70   | 30.45 %     |
| Operations                                             | 11,904          | 11,904         | 2,842.41     | 0.00         | 9,061.59     | 23.88 %     |
| Department 33030 Totals                                | 246,672         | 246,672        | 74,333.71    | 0.00         | 172,338.29   | 30.13 %     |
| <b>33040-Justice of Peace Precinct 4</b>               |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits                            | 296,394         | 296,394        | 72,985.69    | 0.00         | 223,408.31   | 24.62 %     |
| Operations                                             | 17,237          | 17,237         | 2,296.04     | 0.00         | 14,940.96    | 13.32 %     |
| Department 33040 Totals                                | 313,631         | 313,631        | 75,281.73    | 0.00         | 238,349.27   | 24.00 %     |
| <b>36010-Juvenile Probation Support - General Fund</b> |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits                            | 79,030          | 79,030         | 22,658.03    | 0.00         | 56,371.97    | 28.67 %     |
| Operations                                             | 71,406          | 71,406         | 8,244.22     | 0.00         | 63,161.78    | 11.55 %     |
| Department 36010 Totals                                | 150,436         | 150,436        | 30,902.25    | 0.00         | 119,533.75   | 20.54 %     |
| <b>41010-Sheriff</b>                                   |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits                            | 3,683,759       | 3,689,659      | 1,073,087.13 | 0.00         | 2,616,571.87 | 29.08 %     |
| Operations                                             | 303,539         | 319,328        | 103,576.02   | 44,110.54    | 171,641.44   | 46.25 %     |
| Capital                                                | 350,365         | 350,365        | 0.00         | 523,233.36   | (172,868.36) | 149.34 %    |
| Department 41010 Totals                                | 4,337,663       | 4,359,352      | 1,176,663.15 | 567,343.90   | 2,615,344.95 | 40.01 %     |
| <b>41030-Sheriff Estray</b>                            |                 |                |              |              |              |             |
| Operations                                             | 6,000           | 6,000          | 343.80       | 1,000.00     | 4,656.20     | 22.40 %     |
| Department 41030 Totals                                | 6,000           | 6,000          | 343.80       | 1,000.00     | 4,656.20     | 22.40 %     |
| <b>43010-Courthouse Security General Fund</b>          |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits                            | 309,271         | 309,271        | 95,227.33    | 0.00         | 214,043.67   | 30.79 %     |
| Department 43010 Totals                                | 309,271         | 309,271        | 95,227.33    | 0.00         | 214,043.67   | 30.79 %     |



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| Account                                                    | Original Budget | Revised Budget | Actual       | Encumbrances | Variance     | Pct to Date |
|------------------------------------------------------------|-----------------|----------------|--------------|--------------|--------------|-------------|
| <b>44001-Constables Central</b>                            |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits                                | 62,926          | 62,926         | 17,934.36    | 0.00         | 44,991.64    | 28.50 %     |
| Operations                                                 | 5,419           | 5,419          | 322.45       | 832.02       | 4,264.53     | 21.30 %     |
| Department 44001 Totals                                    | 68,345          | 68,345         | 18,256.81    | 832.02       | 49,256.17    | 27.93 %     |
| <b>44010-Constable Precinct 1</b>                          |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits                                | 85,058          | 85,058         | 26,568.00    | 0.00         | 58,490.00    | 31.24 %     |
| Operations                                                 | 8,740           | 8,740          | 1,740.42     | 630.60       | 6,368.98     | 27.13 %     |
| Department 44010 Totals                                    | 93,798          | 93,798         | 28,308.42    | 630.60       | 64,858.98    | 30.85 %     |
| <b>44020-Constable Precinct 2</b>                          |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits                                | 85,058          | 85,058         | 26,434.99    | 0.00         | 58,623.01    | 31.08 %     |
| Operations                                                 | 9,223           | 9,223          | 2,780.88     | 0.00         | 6,442.12     | 30.15 %     |
| Department 44020 Totals                                    | 94,281          | 94,281         | 29,215.87    | 0.00         | 65,065.13    | 30.99 %     |
| <b>44030-Constable Precinct 3</b>                          |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits                                | 162,723         | 162,723        | 51,740.77    | 0.00         | 110,982.23   | 31.80 %     |
| Operations                                                 | 17,664          | 17,664         | 9,489.98     | 150.00       | 8,024.02     | 54.57 %     |
| Capital                                                    | 66,684          | 66,684         | 0.00         | 167,920.32   | (101,236.32) | 251.82 %    |
| Department 44030 Totals                                    | 247,071         | 247,071        | 61,230.75    | 168,070.32   | 17,769.93    | 92.81 %     |
| <b>44040-Constable Precinct 4</b>                          |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits                                | 402,553         | 402,553        | 126,453.32   | 0.00         | 276,099.68   | 31.41 %     |
| Operations                                                 | 46,317          | 46,317         | 11,227.17    | 978.40       | 34,111.43    | 26.35 %     |
| Department 44040 Totals                                    | 448,870         | 448,870        | 137,680.49   | 978.40       | 310,211.11   | 30.89 %     |
| <b>45010-Support Personnel -DPS</b>                        |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits                                | 68,196          | 68,196         | 21,028.66    | 0.00         | 47,167.34    | 30.84 %     |
| Operations                                                 | 2,215           | 2,215          | 0.00         | 0.00         | 2,215.00     | 0.00 %      |
| Department 45010 Totals                                    | 70,411          | 70,411         | 21,028.66    | 0.00         | 49,382.34    | 29.87 %     |
| <b>45020-Weigh Station Utilites and Services</b>           |                 |                |              |              |              |             |
| Operations                                                 | 35,187          | 35,187         | 6,419.67     | 0.00         | 28,767.33    | 18.24 %     |
| Department 45020 Totals                                    | 35,187          | 35,187         | 6,419.67     | 0.00         | 28,767.33    | 18.24 %     |
| <b>46010-Emergency Operations</b>                          |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits                                | 309,327         | 309,327        | 94,155.45    | 0.00         | 215,171.55   | 30.44 %     |
| Operations                                                 | 130,767         | 131,267        | 40,321.21    | 1,116.55     | 89,829.24    | 31.57 %     |
| Capital                                                    | 44,430          | 47,430         | 0.00         | 132,223.32   | (84,793.32)  | 278.78 %    |
| Department 46010 Totals                                    | 484,524         | 488,024        | 134,476.66   | 133,339.87   | 220,207.47   | 54.88 %     |
| <b>49940-Public Safety Governmental/Services Contracts</b> |                 |                |              |              |              |             |
| Intergovernmental/Contracts                                | 1,010,591       | 1,010,591      | 372,996.00   | 0.00         | 637,595.00   | 36.91 %     |
| Department 49940 Totals                                    | 1,010,591       | 1,010,591      | 372,996.00   | 0.00         | 637,595.00   | 36.91 %     |
| <b>50010-County Jail</b>                                   |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits                                | 2,611,503       | 2,611,503      | 827,602.23   | 0.00         | 1,783,900.77 | 31.69 %     |
| Operations                                                 | 643,109         | 643,109        | 220,006.74   | 67,711.15    | 355,391.11   | 44.74 %     |
| Department 50010 Totals                                    | 3,254,612       | 3,254,612      | 1,047,608.97 | 67,711.15    | 2,139,291.88 | 34.27 %     |
| <b>50020-County Jail Inmate Medical Cost Center</b>        |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits                                | 194,455         | 194,455        | 43,118.74    | 0.00         | 151,336.26   | 22.17 %     |



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|--------------------------------------------------------------------------|-------------------|-------------------|---------------------|---------------------|----------------------|----------------|
| Operations                                                               | 169,478           | 169,478           | 83,904.19           | 1,674.66            | 83,899.15            | 50.50 %        |
| Department 50020 Totals                                                  | 363,933           | 363,933           | 127,022.93          | 1,674.66            | 235,235.41           | 35.36 %        |
| <b>50110-Adult Probation Support- General Fund</b>                       |                   |                   |                     |                     |                      |                |
| Operations                                                               | 56,498            | 56,498            | 14,860.20           | 0.00                | 41,637.80            | 26.30 %        |
| Department 50110 Totals                                                  | 56,498            | 56,498            | 14,860.20           | 0.00                | 41,637.80            | 26.30 %        |
| <b>50120-Adult Probation -Community Services- General Fund</b>           |                   |                   |                     |                     |                      |                |
| Salaries/Other Pay/Benefits                                              | 62,196            | 62,196            | 18,276.03           | 0.00                | 43,919.97            | 29.38 %        |
| Operations                                                               | 850               | 850               | 391.88              | 0.00                | 458.12               | 46.10 %        |
| Department 50120 Totals                                                  | 63,046            | 63,046            | 18,667.91           | 0.00                | 44,378.09            | 29.61 %        |
| <b>60010-Veterans Services</b>                                           |                   |                   |                     |                     |                      |                |
| Salaries/Other Pay/Benefits                                              | 35,395            | 35,395            | 4,531.70            | 0.00                | 30,863.30            | 12.80 %        |
| Operations                                                               | 2,137             | 2,137             | 188.38              | 0.00                | 1,948.62             | 8.82 %         |
| Department 60010 Totals                                                  | 37,532            | 37,532            | 4,720.08            | 0.00                | 32,811.92            | 12.58 %        |
| <b>60020-Social Services</b>                                             |                   |                   |                     |                     |                      |                |
| Operations                                                               | 23,800            | 23,800            | 600.00              | 0.00                | 23,200.00            | 2.52 %         |
| Department 60020 Totals                                                  | 23,800            | 23,800            | 600.00              | 0.00                | 23,200.00            | 2.52 %         |
| <b>61020-Planning and Development</b>                                    |                   |                   |                     |                     |                      |                |
| Salaries/Other Pay/Benefits                                              | 593,095           | 593,095           | 160,026.64          | 0.00                | 433,068.36           | 26.98 %        |
| Operations                                                               | 160,063           | 160,063           | 41,938.41           | 3,229.60            | 114,894.99           | 28.22 %        |
| Department 61020 Totals                                                  | 753,158           | 753,158           | 201,965.05          | 3,229.60            | 547,963.35           | 27.24 %        |
| <b>61050-Litter Control - General Fund</b>                               |                   |                   |                     |                     |                      |                |
| Operations                                                               | 44,476            | 44,476            | 4,318.94            | 500.00              | 39,657.06            | 10.83 %        |
| Department 61050 Totals                                                  | 44,476            | 44,476            | 4,318.94            | 500.00              | 39,657.06            | 10.83 %        |
| <b>69940-Health and Human Services - Governmental/Services Contracts</b> |                   |                   |                     |                     |                      |                |
| Intergovernmental/Contracts                                              | 115,730           | 339,528           | 69,656.00           | 0.00                | 269,872.00           | 20.52 %        |
| Department 69940 Totals                                                  | 115,730           | 339,528           | 69,656.00           | 0.00                | 269,872.00           | 20.52 %        |
| <b>70010-Historical Commission</b>                                       |                   |                   |                     |                     |                      |                |
| Salaries/Other Pay/Benefits                                              | 16,581            | 16,581            | 5,030.39            | 0.00                | 11,550.61            | 30.34 %        |
| Operations                                                               | 5,780             | 5,780             | 285.40              | 501.11              | 4,993.49             | 13.61 %        |
| Department 70010 Totals                                                  | 22,361            | 22,361            | 5,315.79            | 501.11              | 16,544.10            | 26.01 %        |
| <b>70020-Texas AgriLife Extension Service</b>                            |                   |                   |                     |                     |                      |                |
| Salaries/Other Pay/Benefits                                              | 241,027           | 241,027           | 69,019.70           | 0.00                | 172,007.30           | 28.64 %        |
| Operations                                                               | 33,412            | 33,412            | 7,241.06            | 0.00                | 26,170.94            | 21.67 %        |
| Department 70020 Totals                                                  | 274,439           | 274,439           | 76,260.76           | 0.00                | 198,178.24           | 27.79 %        |
| <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                                                 | 3,065,562         | 2,611,972         | 57,855.00           | 0.00                | 2,554,117.00         | 2.21 %         |
| Department 93000 Totals                                                  | 3,065,562         | 2,611,972         | 57,855.00           | 0.00                | 2,554,117.00         | 2.21 %         |
| <b>101-General Fund Totals</b>                                           | <b>29,290,150</b> | <b>31,711,615</b> | <b>8,027,096.58</b> | <b>1,026,393.04</b> | <b>22,658,125.38</b> | <b>28.55 %</b> |



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| <b>105-General Projects Fun</b>                 |                  |                   |                   |                   |                      |                |
| <b>19990-General Government Projects</b>        |                  |                   |                   |                   |                      |                |
| Projects                                        | 2,476,890        | 2,412,242         | 14,886.41         | 9,200.00          | 2,388,155.59         | 1.00 %         |
| Department 19990 Totals                         | 2,476,890        | 2,412,242         | 14,886.41         | 9,200.00          | 2,388,155.59         | 1.00 %         |
| <b>29990-Financial Projects</b>                 |                  |                   |                   |                   |                      |                |
| Projects                                        | 387,531          | 387,531           | 11,962.50         | 0.00              | 375,568.50           | 3.09 %         |
| Department 29990 Totals                         | 387,531          | 387,531           | 11,962.50         | 0.00              | 375,568.50           | 3.09 %         |
| <b>39990-Judicial Projects</b>                  |                  |                   |                   |                   |                      |                |
| Projects                                        | 14,867           | 14,867            | 12,408.71         | 0.00              | 2,458.29             | 83.46 %        |
| Department 39990 Totals                         | 14,867           | 14,867            | 12,408.71         | 0.00              | 2,458.29             | 83.46 %        |
| <b>49990-Public Safety Projects</b>             |                  |                   |                   |                   |                      |                |
| Projects                                        | 888,062          | 1,093,910         | 415,641.64        | 720.00            | 677,548.36           | 38.06 %        |
| Department 49990 Totals                         | 888,062          | 1,093,910         | 415,641.64        | 720.00            | 677,548.36           | 38.06 %        |
| <b>69990-Health and Human Services Projects</b> |                  |                   |                   |                   |                      |                |
| Projects                                        | 23,216           | 35,216            | 0.00              | 0.00              | 35,216.00            | 0.00 %         |
| Department 69990 Totals                         | 23,216           | 35,216            | 0.00              | 0.00              | 35,216.00            | 0.00 %         |
| <b>79990-Projects-70000 Series</b>              |                  |                   |                   |                   |                      |                |
| Projects                                        | 1,672            | 1,672             | 1,672.00          | 0.00              | 0.00                 | 100.00 %       |
| Department 79990 Totals                         | 1,672            | 1,672             | 1,672.00          | 0.00              | 0.00                 | 100.00 %       |
| <b>105-General Projects Fun Totals</b>          | <b>3,792,238</b> | <b>3,945,438</b>  | <b>456,571.26</b> | <b>9,920.00</b>   | <b>3,478,946.74</b>  | <b>11.82 %</b> |
| <b>119-ARP Relief/Recovery</b>                  |                  |                   |                   |                   |                      |                |
| <b>18119-ARP-General Government</b>             |                  |                   |                   |                   |                      |                |
| ARP Funds                                       | 7,086,880        | 3,549,499         | 0.00              | 0.00              | 3,549,499.00         | 0.00 %         |
| Department 18119 Totals                         | 7,086,880        | 3,549,499         | 0.00              | 0.00              | 3,549,499.00         | 0.00 %         |
| <b>32050-ARP Prosecutor Funded Position</b>     |                  |                   |                   |                   |                      |                |
| Salaries/Other Pay/Benefits                     | 0                | 98,633            | 4,445.37          | 0.00              | 94,187.63            | 4.51 %         |
| Department 32050 Totals                         | 0                | 98,633            | 4,445.37          | 0.00              | 94,187.63            | 4.51 %         |
| <b>38119-ARP-Judicial</b>                       |                  |                   |                   |                   |                      |                |
| ARP Funds                                       | 0                | 271,242           | 0.00              | 0.00              | 271,242.00           | 0.00 %         |
| Department 38119 Totals                         | 0                | 271,242           | 0.00              | 0.00              | 271,242.00           | 0.00 %         |
| <b>48119-ARP-Public Safety</b>                  |                  |                   |                   |                   |                      |                |
| ARP Funds                                       | 0                | 10,254,387        | 0.00              | 477,669.92        | 9,776,717.08         | 4.66 %         |
| Operations                                      | 0                | 0                 | 0.00              | 5,591.90          | (5,591.90)           | ∞              |
| Department 48119 Totals                         | 0                | 10,254,387        | 0.00              | 483,261.82        | 9,771,125.18         | 4.71 %         |
| <b>79990-Projects-70000 Series</b>              |                  |                   |                   |                   |                      |                |
| Operations                                      | 0                | 0                 | 0.00              | 5,591.90          | (5,591.90)           | ∞              |
| Department 79990 Totals                         | 0                | 0                 | 0.00              | 5,591.90          | (5,591.90)           | ∞              |
| <b>119-ARP Relief/Recovery Totals</b>           | <b>7,086,880</b> | <b>14,173,761</b> | <b>4,445.37</b>   | <b>488,853.72</b> | <b>13,680,461.91</b> | <b>3.48 %</b>  |



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| <b>192-Debt Service Fund</b>                                 |                  |                   |                     |                     |                     |                |
| <b>92000-Debt Service</b>                                    |                  |                   |                     |                     |                     |                |
| Debt-Principal and Interest Payment                          | 1,376,818        | 1,376,818         | 205,908.77          | 0.00                | 1,170,909.23        | 14.96 %        |
| Department 92000 Totals                                      | 1,376,818        | 1,376,818         | 205,908.77          | 0.00                | 1,170,909.23        | 14.96 %        |
| <b>192-Debt Service Fund Totals</b>                          | <b>1,376,818</b> | <b>1,376,818</b>  | <b>205,908.77</b>   | <b>0.00</b>         | <b>1,170,909.23</b> | <b>14.96 %</b> |
| <b>220-Road and Bridge Fund</b>                              |                  |                   |                     |                     |                     |                |
| <b>82200-Road and Bridge General</b>                         |                  |                   |                     |                     |                     |                |
| Operations                                                   | 70,000           | 177,248           | 6,810.54            | 14,886.91           | 155,550.55          | 12.24 %        |
| Department 82200 Totals                                      | 70,000           | 177,248           | 6,810.54            | 14,886.91           | 155,550.55          | 12.24 %        |
| <b>82210-Road and Bridge Precinct 1</b>                      |                  |                   |                     |                     |                     |                |
| Salaries/Other Pay/Benefits                                  | 661,351          | 661,351           | 197,037.78          | 0.00                | 464,313.22          | 29.79 %        |
| Operations                                                   | 651,194          | 1,543,819         | 92,932.22           | 131,841.13          | 1,319,045.65        | 14.56 %        |
| Department 82210 Totals                                      | 1,312,545        | 2,205,170         | 289,970.00          | 131,841.13          | 1,783,358.87        | 19.13 %        |
| <b>82220-Road and Bridge Precinct 2</b>                      |                  |                   |                     |                     |                     |                |
| Salaries/Other Pay/Benefits                                  | 814,695          | 814,695           | 228,591.40          | 0.00                | 586,103.60          | 28.06 %        |
| Operations                                                   | 905,573          | 1,970,968         | 157,329.44          | 185,373.23          | 1,628,265.33        | 17.39 %        |
| Department 82220 Totals                                      | 1,720,268        | 2,785,663         | 385,920.84          | 185,373.23          | 2,214,368.93        | 20.51 %        |
| <b>82230-Road and Bridge Precinct 3</b>                      |                  |                   |                     |                     |                     |                |
| Salaries/Other Pay/Benefits                                  | 833,366          | 833,366           | 261,078.46          | 0.00                | 572,287.54          | 31.33 %        |
| Operations                                                   | 755,132          | 1,671,017         | 274,738.55          | 744,570.52          | 651,707.93          | 61.00 %        |
| Capital                                                      | 0                | 0                 | 8,244.66            | 438,040.17          | (446,284.83)        | ∞              |
| Department 82230 Totals                                      | 1,588,498        | 2,504,383         | 544,061.67          | 1,182,610.69        | 777,710.64          | 68.95 %        |
| <b>82240-Road and Bridge Precinct 4</b>                      |                  |                   |                     |                     |                     |                |
| Salaries/Other Pay/Benefits                                  | 815,965          | 815,965           | 225,031.55          | 0.00                | 590,933.45          | 27.58 %        |
| Operations                                                   | 802,551          | 1,459,352         | 201,285.33          | 506,562.35          | 751,504.32          | 48.50 %        |
| Department 82240 Totals                                      | 1,618,516        | 2,275,317         | 426,316.88          | 506,562.35          | 1,342,437.77        | 41.00 %        |
| <b>88010-Road and Bridge Weigh Station Operations</b>        |                  |                   |                     |                     |                     |                |
| Salaries/Other Pay/Benefits                                  | 23,325           | 23,325            | 6,741.26            | 0.00                | 16,583.74           | 28.90 %        |
| Operations                                                   | 34,781           | 108,309           | 0.00                | 0.00                | 108,309.00          | 0.00 %         |
| Department 88010 Totals                                      | 58,106           | 131,634           | 6,741.26            | 0.00                | 124,892.74          | 5.12 %         |
| <b>88900-Road and Bridge Revenues Weigh Station Projects</b> |                  |                   |                     |                     |                     |                |
| Operations                                                   | 0                | 56,378            | 0.00                | 0.00                | 56,378.00           | 0.00 %         |
| Department 88900 Totals                                      | 0                | 56,378            | 0.00                | 0.00                | 56,378.00           | 0.00 %         |
| <b>93010-Transfers Out from Road and Bridge Fund</b>         |                  |                   |                     |                     |                     |                |
| Transfers to Other Funds                                     | 0                | 150,000           | 0.00                | 0.00                | 150,000.00          | 0.00 %         |
| Department 93010 Totals                                      | 0                | 150,000           | 0.00                | 0.00                | 150,000.00          | 0.00 %         |
| <b>220-Road and Bridge Fund Totals</b>                       | <b>6,367,933</b> | <b>10,285,793</b> | <b>1,659,821.19</b> | <b>2,021,274.31</b> | <b>6,604,697.50</b> | <b>35.79 %</b> |
| <b>301-Walker County EMS Fu</b>                              |                  |                   |                     |                     |                     |                |
| <b>46099-Walker County EMS - Contingency</b>                 |                  |                   |                     |                     |                     |                |
| Operations                                                   | 200,000          | 92,836            | 0.00                | 0.00                | 92,836.00           | 0.00 %         |
| Department 46099 Totals                                      | 200,000          | 92,836            | 0.00                | 0.00                | 92,836.00           | 0.00 %         |





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|--------------------------------------------------------|------------------|------------------|---------------------|------------------|---------------------|----------------|
| <b>46100-Walker County EMS - Emergency Services</b>    |                  |                  |                     |                  |                     |                |
| Salaries/Other Pay/Benefits                            | 3,477,209        | 3,584,373        | 1,088,094.28        | 0.00             | 2,496,278.72        | 30.36 %        |
| Operations                                             | 762,728          | 781,534          | 366,834.19          | 81,767.54        | 332,932.27          | 57.40 %        |
| Capital                                                | 270,000          | 338,725          | 0.00                | 0.00             | 338,725.00          | 0.00 %         |
| Department 46100 Totals                                | 4,509,937        | 4,704,632        | 1,454,928.47        | 81,767.54        | 3,167,935.99        | 32.66 %        |
| <b>301-Walker County EMS Fu Totals</b>                 | <b>4,709,937</b> | <b>4,797,468</b> | <b>1,454,928.47</b> | <b>81,767.54</b> | <b>3,260,771.99</b> | <b>32.03 %</b> |
| <b>473-AutoTheft Task Force</b>                        |                  |                  |                     |                  |                     |                |
| <b>42080-AutoTheft Task Force</b>                      |                  |                  |                     |                  |                     |                |
| Salaries/Other Pay/Benefits                            | 98,629           | 98,629           | 30,809.90           | 0.00             | 67,819.10           | 31.24 %        |
| Department 42080 Totals                                | 98,629           | 98,629           | 30,809.90           | 0.00             | 67,819.10           | 31.24 %        |
| <b>473-AutoTheft Task Force Totals</b>                 | <b>98,629</b>    | <b>98,629</b>    | <b>30,809.90</b>    | <b>0.00</b>      | <b>67,819.10</b>    | <b>31.24 %</b> |
| <b>474-District Attorney Vi</b>                        |                  |                  |                     |                  |                     |                |
| <b>32091-District Attorney Victim Assistance Coord</b> |                  |                  |                     |                  |                     |                |
| Salaries/Other Pay/Benefits                            | 63,590           | 63,590           | 19,944.25           | 0.00             | 43,645.75           | 31.36 %        |
| Operations                                             | 1,980            | 1,980            | 0.00                | 0.00             | 1,980.00            | 0.00 %         |
| Department 32091 Totals                                | 65,570           | 65,570           | 19,944.25           | 0.00             | 45,625.75           | 30.42 %        |
| <b>474-District Attorney Vi Totals</b>                 | <b>65,570</b>    | <b>65,570</b>    | <b>19,944.25</b>    | <b>0.00</b>      | <b>45,625.75</b>    | <b>30.42 %</b> |
| <b>515-County Clerk Records</b>                        |                  |                  |                     |                  |                     |                |
| <b>15060-County Clerk Records Preservation</b>         |                  |                  |                     |                  |                     |                |
| Salaries/Other Pay/Benefits                            | 26,857           | 26,857           | 0.00                | 0.00             | 26,857.00           | 0.00 %         |
| Operations                                             | 400,000          | 400,000          | 0.00                | 0.00             | 400,000.00          | 0.00 %         |
| Department 15060 Totals                                | 426,857          | 426,857          | 0.00                | 0.00             | 426,857.00          | 0.00 %         |
| <b>515-County Clerk Records Totals</b>                 | <b>426,857</b>   | <b>426,857</b>   | <b>0.00</b>         | <b>0.00</b>      | <b>426,857.00</b>   | <b>0.00 %</b>  |
| <b>519-District Clerk Rider</b>                        |                  |                  |                     |                  |                     |                |
| <b>31030-District Clerk Rider for Prosecution</b>      |                  |                  |                     |                  |                     |                |
| Salaries/Other Pay/Benefits                            | 7,369            | 7,369            | 2,263.51            | 0.00             | 5,105.49            | 30.72 %        |
| Operations                                             | 30,975           | 30,975           | 794.79              | 899.00           | 29,281.21           | 5.47 %         |
| Department 31030 Totals                                | 38,344           | 38,344           | 3,058.30            | 899.00           | 34,386.70           | 10.32 %        |
| <b>519-District Clerk Rider Totals</b>                 | <b>38,344</b>    | <b>38,344</b>    | <b>3,058.30</b>     | <b>899.00</b>    | <b>34,386.70</b>    | <b>10.32 %</b> |
| <b>526-County Law Library F</b>                        |                  |                  |                     |                  |                     |                |
| <b>34030-Law Library</b>                               |                  |                  |                     |                  |                     |                |
| Salaries/Other Pay/Benefits                            | 9,580            | 9,580            | 2,811.02            | 0.00             | 6,768.98            | 29.34 %        |
| Operations                                             | 23,855           | 23,855           | 2,357.80            | 0.00             | 21,497.20           | 9.88 %         |
| Department 34030 Totals                                | 33,435           | 33,435           | 5,168.82            | 0.00             | 28,266.18           | 15.46 %        |
| <b>526-County Law Library F Totals</b>                 | <b>33,435</b>    | <b>33,435</b>    | <b>5,168.82</b>     | <b>0.00</b>      | <b>28,266.18</b>    | <b>15.46 %</b> |
| <b>536-Courthouse Security</b>                         |                  |                  |                     |                  |                     |                |
| <b>43020-Courthouse Security Fund-Fund 536</b>         |                  |                  |                     |                  |                     |                |
| Salaries/Other Pay/Benefits                            | 84,312           | 84,312           | 26,310.48           | 0.00             | 58,001.52           | 31.21 %        |
| Department 43020 Totals                                | 84,312           | 84,312           | 26,310.48           | 0.00             | 58,001.52           | 31.21 %        |
| <b>536-Courthouse Security Totals</b>                  | <b>84,312</b>    | <b>84,312</b>    | <b>26,310.48</b>    | <b>0.00</b>      | <b>58,001.52</b>    | <b>31.21 %</b> |
| <b>550-Justice Courts Techn</b>                        |                  |                  |                     |                  |                     |                |
| <b>34010-Justice Court Technology</b>                  |                  |                  |                     |                  |                     |                |
| Contingency                                            | 5,000            | 5,000            | 0.00                | 0.00             | 5,000.00            | 0.00 %         |



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| Account                                       | Original Budget | Revised Budget | Actual           | Encumbrances    | Variance         | Pct to Date    |
|-----------------------------------------------|-----------------|----------------|------------------|-----------------|------------------|----------------|
| Operations                                    | 19,701          | 19,701         | 2,093.33         | 149.00          | 17,458.67        | 11.38 %        |
| Department 34010 Totals                       | 24,701          | 24,701         | 2,093.33         | 149.00          | 22,458.67        | 9.08 %         |
| <b>550-Justice Courts Techn Totals</b>        | <b>24,701</b>   | <b>24,701</b>  | <b>2,093.33</b>  | <b>149.00</b>   | <b>22,458.67</b> | <b>9.08 %</b>  |
| <b>560-District Attorney Pr</b>               |                 |                |                  |                 |                  |                |
| <b>32040-District Attorney Supplement</b>     |                 |                |                  |                 |                  |                |
| Operations                                    | 22,500          | 22,500         | 10,871.13        | 1,200.00        | 10,428.87        | 53.65 %        |
| Department 32040 Totals                       | 22,500          | 22,500         | 10,871.13        | 1,200.00        | 10,428.87        | 53.65 %        |
| <b>560-District Attorney Pr Totals</b>        | <b>22,500</b>   | <b>22,500</b>  | <b>10,871.13</b> | <b>1,200.00</b> | <b>10,428.87</b> | <b>53.65 %</b> |
| <b>561-Pretrial Interventio</b>               |                 |                |                  |                 |                  |                |
| <b>34050-Pretrial Invention</b>               |                 |                |                  |                 |                  |                |
| Salaries/Other Pay/Benefits                   | 30,706          | 30,706         | 4,911.36         | 0.00            | 25,794.64        | 15.99 %        |
| Operations                                    | 44,068          | 44,068         | 0.00             | 0.00            | 44,068.00        | 0.00 %         |
| Department 34050 Totals                       | 74,774          | 74,774         | 4,911.36         | 0.00            | 69,862.64        | 6.57 %         |
| <b>561-Pretrial Interventio Totals</b>        | <b>74,774</b>   | <b>74,774</b>  | <b>4,911.36</b>  | <b>0.00</b>     | <b>69,862.64</b> | <b>6.57 %</b>  |
| <b>562-District Attorney Fo</b>               |                 |                |                  |                 |                  |                |
| <b>32020-District Attorney Forfeiture</b>     |                 |                |                  |                 |                  |                |
| Operations                                    | 24,000          | 24,000         | 494.28           | 0.00            | 23,505.72        | 2.06 %         |
| Department 32020 Totals                       | 24,000          | 24,000         | 494.28           | 0.00            | 23,505.72        | 2.06 %         |
| <b>562-District Attorney Fo Totals</b>        | <b>24,000</b>   | <b>24,000</b>  | <b>494.28</b>    | <b>0.00</b>     | <b>23,505.72</b> | <b>2.06 %</b>  |
| <b>563-District Attorney Ho</b>               |                 |                |                  |                 |                  |                |
| <b>32030-District Attorney Hot Check Fees</b> |                 |                |                  |                 |                  |                |
| Operations                                    | 2,996           | 2,996          | 497.84           | 0.00            | 2,498.16         | 16.62 %        |
| Department 32030 Totals                       | 2,996           | 2,996          | 497.84           | 0.00            | 2,498.16         | 16.62 %        |
| <b>563-District Attorney Ho Totals</b>        | <b>2,996</b>    | <b>2,996</b>   | <b>497.84</b>    | <b>0.00</b>     | <b>2,498.16</b>  | <b>16.62 %</b> |
| <b>574-Sheriff Forfeiture F</b>               |                 |                |                  |                 |                  |                |
| <b>41020-Sheriff Forfeiture</b>               |                 |                |                  |                 |                  |                |
| Operations                                    | 20,000          | 20,000         | 11,787.87        | 0.00            | 8,212.13         | 58.94 %        |
| Capital                                       | 0               | 0              | 19,925.00        | 0.00            | (19,925.00)      | ∞              |
| Contingency                                   | 20,000          | 20,000         | 0.00             | 0.00            | 20,000.00        | 0.00 %         |
| Department 41020 Totals                       | 40,000          | 40,000         | 31,712.87        | 0.00            | 8,287.13         | 79.28 %        |
| <b>574-Sheriff Forfeiture F Totals</b>        | <b>40,000</b>   | <b>40,000</b>  | <b>31,712.87</b> | <b>0.00</b>     | <b>8,287.13</b>  | <b>79.28 %</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             | 525.75          | 1,701.25         | 23.61 %        |
| Department 16040 Totals                       | 6,445           | 6,445          | 0.00             | 525.75          | 5,919.25         | 8.16 %         |
| <b>584-Tax Assessor Electio Totals</b>        | <b>6,445</b>    | <b>6,445</b>   | <b>0.00</b>      | <b>525.75</b>   | <b>5,919.25</b>  | <b>8.16 %</b>  |



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|---------------------------------------------|------------------|------------------|---------------------|-----------------|---------------------|----------------|
| <b>601-Special Prosecution/</b>             |                  |                  |                     |                 |                     |                |
| <b>35020-SPU Criminal</b>                   |                  |                  |                     |                 |                     |                |
| Salaries/Other Pay/Benefits                 | 1,519,924        | 1,519,924        | 477,018.26          | 0.00            | 1,042,905.74        | 31.38 %        |
| Department 35020 Totals                     | 1,519,924        | 1,519,924        | 477,018.26          | 0.00            | 1,042,905.74        | 31.38 %        |
| <b>35030-SPU - State General Allocation</b> |                  |                  |                     |                 |                     |                |
| Salaries/Other Pay/Benefits                 | 203,333          | 203,333          | 51,148.97           | 0.00            | 152,184.03          | 25.16 %        |
| Operations                                  | 217,044          | 217,044          | 37,116.15           | 0.00            | 179,927.85          | 17.10 %        |
| Capital                                     | 20,000           | 20,000           | 0.00                | 0.00            | 20,000.00           | 0.00 %         |
| Department 35030 Totals                     | 440,377          | 440,377          | 88,265.12           | 0.00            | 352,111.88          | 20.04 %        |
| <b>35040-SPU Civil Division</b>             |                  |                  |                     |                 |                     |                |
| Salaries/Other Pay/Benefits                 | 1,611,716        | 1,611,716        | 503,869.06          | 0.00            | 1,107,846.94        | 31.26 %        |
| Operations                                  | 1,012,836        | 1,012,836        | 318,286.33          | 5,089.85        | 689,459.82          | 31.93 %        |
| Department 35040 Totals                     | 2,624,552        | 2,624,552        | 822,155.39          | 5,089.85        | 1,797,306.76        | 31.52 %        |
| <b>35050-SPU Juvenile Division</b>          |                  |                  |                     |                 |                     |                |
| Salaries/Other Pay/Benefits                 | 845,297          | 845,297          | 251,420.25          | 0.00            | 593,876.75          | 29.74 %        |
| Operations                                  | 126,787          | 126,787          | 20,716.02           | 580.00          | 105,490.98          | 16.80 %        |
| Department 35050 Totals                     | 972,084          | 972,084          | 272,136.27          | 580.00          | 699,367.73          | 28.05 %        |
| <b>601-Special Prosecution/ Totals</b>      | <b>5,556,937</b> | <b>5,556,937</b> | <b>1,659,575.04</b> | <b>5,669.85</b> | <b>3,891,692.11</b> | <b>29.97 %</b> |
| <b>615-Adult Probation-Basi</b>             |                  |                  |                     |                 |                     |                |
| <b>50130-Adult Basic Supervision</b>        |                  |                  |                     |                 |                     |                |
| Salaries/Other Pay/Benefits                 | 1,269,835        | 1,269,835        | 329,765.50          | 0.00            | 940,069.50          | 25.97 %        |
| Operations                                  | 142,098          | 142,098          | 27,901.52           | 2,323.61        | 111,872.87          | 21.27 %        |
| Capital                                     | 86,999           | 86,999           | 0.00                | 0.00            | 86,999.00           | 0.00 %         |
| Department 50130 Totals                     | 1,498,932        | 1,498,932        | 357,667.02          | 2,323.61        | 1,138,941.37        | 24.02 %        |
| <b>615-Adult Probation-Basi Totals</b>      | <b>1,498,932</b> | <b>1,498,932</b> | <b>357,667.02</b>   | <b>2,323.61</b> | <b>1,138,941.37</b> | <b>24.02 %</b> |
| <b>616-Adult Probation - Co</b>             |                  |                  |                     |                 |                     |                |
| <b>50150-Adult Court Services</b>           |                  |                  |                     |                 |                     |                |
| Salaries/Other Pay/Benefits                 | 170,851          | 170,851          | 56,028.29           | 0.00            | 114,822.71          | 32.79 %        |
| Operations                                  | 16,758           | 16,758           | 1,850.24            | 0.00            | 14,907.76           | 11.04 %        |
| Department 50150 Totals                     | 187,609          | 187,609          | 57,878.53           | 0.00            | 129,730.47          | 30.85 %        |
| <b>616-Adult Probation - Co Totals</b>      | <b>187,609</b>   | <b>187,609</b>   | <b>57,878.53</b>    | <b>0.00</b>     | <b>129,730.47</b>   | <b>30.85 %</b> |
| <b>617-Adult Probation-Subs</b>             |                  |                  |                     |                 |                     |                |
| <b>50170-Adult Substance Abuse Services</b> |                  |                  |                     |                 |                     |                |
| Salaries/Other Pay/Benefits                 | 62,153           | 62,153           | 19,233.09           | 0.00            | 42,919.91           | 30.94 %        |
| Operations                                  | 54,533           | 54,533           | 11,406.97           | 0.00            | 43,126.03           | 20.92 %        |
| Department 50170 Totals                     | 116,686          | 116,686          | 30,640.06           | 0.00            | 86,045.94           | 26.26 %        |
| <b>617-Adult Probation-Subs Totals</b>      | <b>116,686</b>   | <b>116,686</b>   | <b>30,640.06</b>    | <b>0.00</b>     | <b>86,045.94</b>    | <b>26.26 %</b> |
| <b>618-Adult Probation-Pret</b>             |                  |                  |                     |                 |                     |                |
| <b>50190-Adult Pretrial Diversion</b>       |                  |                  |                     |                 |                     |                |
| Salaries/Other Pay/Benefits                 | 34,780           | 34,780           | 10,510.09           | 0.00            | 24,269.91           | 30.22 %        |
| Operations                                  | 1,170            | 1,170            | 585.00              | 0.00            | 585.00              | 50.00 %        |
| Department 50190 Totals                     | 35,950           | 35,950           | 11,095.09           | 0.00            | 24,854.91           | 30.86 %        |
| <b>618-Adult Probation-Pret Totals</b>      | <b>35,950</b>    | <b>35,950</b>    | <b>11,095.09</b>    | <b>0.00</b>     | <b>24,854.91</b>    | <b>30.86 %</b> |



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|------------------------------------------------------|--------------------|-------------------|----------------------|---------------------|----------------------|----------------|
| <b>641-Juvenile Grant-State</b>                      |                    |                   |                      |                     |                      |                |
| <b>36040-Juvenile State/Grant Aid</b>                |                    |                   |                      |                     |                      |                |
| Salaries/Other Pay/Benefits                          | 220,435            | 220,435           | 68,042.34            | 0.00                | 152,392.66           | 30.87 %        |
| Department 36040 Totals                              | 220,435            | 220,435           | 68,042.34            | 0.00                | 152,392.66           | 30.87 %        |
| <b>641-Juvenile Grant-State Totals</b>               | <b>220,435</b>     | <b>220,435</b>    | <b>68,042.34</b>     | <b>0.00</b>         | <b>152,392.66</b>    | <b>30.87 %</b> |
| <b>644-Juvenile Grant-Medic</b>                      |                    |                   |                      |                     |                      |                |
| <b>36060-Juvenile Grant Medical Services</b>         |                    |                   |                      |                     |                      |                |
| Salaries/Other Pay/Benefits                          | 28,317             | 28,317            | 11,299.60            | 0.00                | 17,017.40            | 39.90 %        |
| Department 36060 Totals                              | 28,317             | 28,317            | 11,299.60            | 0.00                | 17,017.40            | 39.90 %        |
| <b>644-Juvenile Grant-Medic Totals</b>               | <b>28,317</b>      | <b>28,317</b>     | <b>11,299.60</b>     | <b>0.00</b>         | <b>17,017.40</b>     | <b>39.90 %</b> |
| <b>647-Juvenile Grant-Commu</b>                      |                    |                   |                      |                     |                      |                |
| <b>36090-Juvenile Grant Community Programs</b>       |                    |                   |                      |                     |                      |                |
| Salaries/Other Pay/Benefits                          | 102,998            | 102,998           | 33,923.55            | 0.00                | 69,074.45            | 32.94 %        |
| Department 36090 Totals                              | 102,998            | 102,998           | 33,923.55            | 0.00                | 69,074.45            | 32.94 %        |
| <b>647-Juvenile Grant-Commu Totals</b>               | <b>102,998</b>     | <b>102,998</b>    | <b>33,923.55</b>     | <b>0.00</b>         | <b>69,074.45</b>     | <b>32.94 %</b> |
| <b>801-Sheriff Commissary F</b>                      |                    |                   |                      |                     |                      |                |
| <b>50040-Sheriff Commissary Operations</b>           |                    |                   |                      |                     |                      |                |
| Salaries/Other Pay/Benefits                          | 0                  | 0                 | 858.08               | 0.00                | (858.08)             | ∞              |
| Operations                                           | 0                  | 0                 | 14,634.52            | 4,103.92            | (18,738.44)          | ∞              |
| Department 50040 Totals                              | 0                  | 0                 | 15,492.60            | 4,103.92            | (19,596.52)          | ∞              |
| <b>801-Sheriff Commissary F Totals</b>               | <b>0</b>           | <b>0</b>          | <b>15,492.60</b>     | <b>4,103.92</b>     | <b>(19,596.52)</b>   | <b>∞</b>       |
| <b>802-Walker County Public</b>                      |                    |                   |                      |                     |                      |                |
| <b>46500-Walker County Central Dispatch Services</b> |                    |                   |                      |                     |                      |                |
| Salaries/Other Pay/Benefits                          | 1,285,685          | 1,285,685         | 331,774.19           | 0.00                | 953,910.81           | 25.81 %        |
| Operations                                           | 245,343            | 245,343           | 131,223.25           | 0.00                | 114,119.75           | 53.49 %        |
| Contingency                                          | 62,879             | 62,879            | 0.00                 | 0.00                | 62,879.00            | 0.00 %         |
| Department 46500 Totals                              | 1,593,907          | 1,593,907         | 462,997.44           | 0.00                | 1,130,909.56         | 29.05 %        |
| <b>802-Walker County Public Totals</b>               | <b>1,593,907</b>   | <b>1,593,907</b>  | <b>462,997.44</b>    | <b>0.00</b>         | <b>1,130,909.56</b>  | <b>29.05 %</b> |
| <b>Report Totals</b>                                 | <b>63,340,540</b>  | <b>77,007,477</b> | <b>14,686,042.22</b> | <b>3,643,079.74</b> | <b>58,678,355.04</b> | <b>23.80 %</b> |

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

## Sources & Uses

Dated 06/01/ 2012

Delivered 06/21/2012

### Sources of Funds

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

### Uses Of Funds

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

# Debt Service Schedule

Part 1 of 2

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



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

**Debt Service Schedule**

Part 2 of 2

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

**Yield  
Statistics**

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

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

### Debt Service Schedule

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

### Yield Statistics

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

Final

**\$20,000,000**

Walker County, Texas

Certificates of Obligation

Series 2012

## Pricing Summary

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

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

### Bid Information

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

Crews & Associates, Inc.

Capital Markets Group

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