



*Financial Information  
For the Month Ended August 31, 2023  
Posted Transactions as of October 16, 2023*

Prepared by:  
County Auditor Department

Patricia Allen, County Auditor

*Information is presented based on ledger balances and entries posted thru October 16, 2023 for the month ended August 31, 2023, for the fiscal year ended September 30, 2023. 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 August 31, 2023**  
**Transactions Posted As of October 16, 2023**  
**For the Fiscal Year Ended September 30, 2023**

<b>Ledger Balances</b>	<b>Fund Balance Fiscal Yr Begin</b>	<b>Revenues To Date</b>	<b>Expenditures To Date</b>	<b>Net Transfers Between Funds</b>	<b>Fund Balance This Date</b>
<b><u>Operating</u></b>					
101 - General Fund	\$ 16,261,638.12	\$ 31,335,934.20	\$ 23,506,988.12	\$ (9,051,252.00)	\$ 15,039,332.20
192 - Debt Service Fund	\$ 292,640.72	\$ 1,419,419.85	\$ 1,372,867.54	\$ -	\$ 339,193.03
220 - Road & Bridge	\$ 4,061,871.17	\$ 6,644,911.07	\$ 6,469,684.38	\$ 679,851.00	\$ 4,916,948.86
301 - Walker County EMS Fund	\$ 2,692,519.38	\$ 3,445,124.31	\$ 4,103,480.36	\$ 1,762,929.00	\$ 3,797,092.33
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 20,303.98	\$ 842.51	\$ 2,637.26	\$ -	\$ 18,509.23
	<b>23,328,973.37</b>	<b>42,846,231.94</b>	<b>35,455,657.66</b>	<b>(6,608,472.00)</b>	<b>\$ 24,111,075.65</b>
<b><u>Projects</u></b>					
105 - General Projects Fund	\$ 6,288,070.48	\$ 649,992.11	\$ 1,975,750.22	\$ 1,063,731.00	\$ 6,026,043.37
115 - General Capital Projects Fund	\$ -	\$ 229,832.89	\$ -	\$ 5,500,000.00	\$ 5,729,832.89
<b>119 - ARP Funds</b>	<b>\$ 4,687,371.74</b>	<b>\$ 94,085.63</b>	<b>\$ 2,119,316.74</b>	<b>\$ (1,650,555.80)</b>	<b>\$ 1,011,584.83</b>
<b><u>Grants/Other Funds</u></b>					
473 - SO Auto Task Force Grant	\$ -	\$ 90,376.90	\$ 90,376.90	\$ -	\$ -
474 - CDA Victims Assistance Grant	\$ -	\$ 48,725.48	\$ 58,738.40	\$ -	\$ (10,012.92)
481 - Jag Grants	\$ -	\$ 6,453.00	\$ 6,453.00	\$ -	\$ -
488 - CDBG Grant	\$ 0.02	\$ 702,326.10	\$ 906,850.84	\$ -	\$ (204,524.72)
511 - County Records Management and Preservation I	\$ 445.85	\$ 2,428.06	\$ -	\$ -	\$ 2,873.91
512 - County Records Preservation II Fund	\$ 63,716.79	\$ 3,147.46	\$ -	\$ -	\$ 66,864.25
515 - County Clerk Records Management and Preserv	\$ 283,213.33	\$ 109,106.08	\$ 36,856.61	\$ -	\$ 355,462.80
516 - County Clerk Records Archive Fund	\$ 187,233.79	\$ 89,804.09	\$ -	\$ -	\$ 277,037.88
517 - Court Facilities Fund	\$ 15,363.10	\$ 18,718.56	\$ -	\$ -	\$ 34,081.66
518 - District Clerk Records Preservation	\$ 34,447.81	\$ 23,692.86	\$ -	\$ -	\$ 58,140.67
519 - District Clerk Rider Fund	\$ 34,395.71	\$ 12,235.99	\$ 6,570.04	\$ -	\$ 40,061.66
520 - District Clerk Archive Fund	\$ 5,784.27	\$ 232.15	\$ -	\$ -	\$ 6,016.42
523 - County Jury Fee Fund	\$ 55.59	\$ 957.33	\$ 410.00	\$ -	\$ 602.92
524 - County Jury Fund	\$ 7,021.55	\$ 9,359.28	\$ 3,400.00	\$ -	\$ 12,980.83
525 - Court Reporter Services Fund	\$ 17,811.05	\$ 23,782.65	\$ 18,342.99	\$ -	\$ 23,250.71
526 - County Law Library Fund	\$ 42,042.92	\$ 32,991.65	\$ 17,172.27	\$ -	\$ 57,862.30
527 - Language Access Fund	\$ 4,848.47	\$ 6,673.01	\$ 9,557.95	\$ -	\$ 1,963.53
536 - Courthouse Security Fund	\$ 12,539.42	\$ 40,515.88	\$ 80,981.37	\$ 44,741.00	\$ 16,814.93
537 - Justice Courts Security Fund	\$ 54,829.34	\$ 5,182.50	\$ -	\$ -	\$ 60,011.84
538 - JP Truancy Prevention and Diversion	\$ 35,300.56	\$ 12,447.12	\$ -	\$ -	\$ 47,747.68
539 - County Speciality Court Programs	\$ 12,174.28	\$ 6,121.52	\$ -	\$ -	\$ 18,295.80
550 - Justice Courts Technology Fund	\$ 87,458.10	\$ 14,039.24	\$ 17,074.66	\$ -	\$ 84,422.68
551 - County and District Courts Technology Fund	\$ 1,072.07	\$ 1,256.49	\$ -	\$ -	\$ 2,328.56
552 - Child Abuse Prevention Fund	\$ 1,888.93	\$ 483.86	\$ -	\$ -	\$ 2,372.79
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 17,970.39	\$ 18,822.47	\$ -	\$ (852.08)
561 - Pretrial Intervention Program Fund	\$ 124,528.13	\$ 21,495.34	\$ 3,689.27	\$ -	\$ 142,334.20
562 - District Attorney Forfeiture Fund	\$ 213,777.85	\$ 6,948.06	\$ 4,595.51	\$ -	\$ 216,130.40
563 - District Attorney Hot Check Fee Fund	\$ 1,751.42	\$ 504.00	\$ 1,867.94	\$ -	\$ 387.48
574 - Sheriff Forfeiture Fund	\$ 530,461.43	\$ 40,138.37	\$ 34,658.00	\$ -	\$ 535,941.80
576 - Sheriff Inmate Medical Fund	\$ 56,692.87	\$ 5,497.02	\$ -	\$ -	\$ 62,189.89
577 - DOJ-Equitable Sharing Fund	\$ 448,108.47	\$ 17,604.74	\$ -	\$ -	\$ 465,713.21
578 - Sheriff Commissary Fund	\$ 336,322.23	\$ 137,656.96	\$ 55,591.03	\$ -	\$ 418,388.16
583 - Elections Equipment Fund	\$ 22,211.84	\$ 61,450.25	\$ 51,637.50	\$ -	\$ 32,024.59
584 - Tax Assessor Elections Service Contract Fund	\$ 61,354.42	\$ 11,000.98	\$ 4,563.34	\$ -	\$ 67,792.06
589 - Tax Assessor Special Inventory Fee Fund	\$ 96.62	\$ 0.70	\$ -	\$ -	\$ 97.32
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 4,834,146.39	\$ 4,866,242.73	\$ -	\$ (32,096.34)
640 - Juvenile Grant Fund (Title IV E)	\$ 84,055.43	\$ 3,437.09	\$ 670.00	\$ -	\$ 86,822.52
641 - Juvenile Grant State Aid Fund	\$ -	\$ 339,799.14	\$ 339,799.14	\$ -	\$ -
645 - Juvenile HGAC Services Grant	\$ -	\$ 9,915.00	\$ 9,915.00	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 375,843.93	\$ 1,107,525.16	\$ 1,183,771.06	\$ -	\$ 299,598.03
616 - Adult Probation-Court Services Fund	\$ -	\$ 174,487.71	\$ 183,507.17	\$ -	\$ (9,019.46)
617 - Adult Probation-Substance Abuse Services Fund	\$ -	\$ 117,215.68	\$ 114,187.69	\$ -	\$ 3,027.99
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 35,211.49	\$ 34,604.60	\$ -	\$ 606.89
701 - Retiree Health Insurance Fund	\$ 2,016,990.17	\$ 87,269.77	\$ -	\$ -	\$ 2,104,259.94
801 - Sheriff Commissary Fund	\$ -	\$ -	\$ -	\$ -	\$ -
802 - Walker County Public Safety Communications Center	\$ 1,136,992.89	\$ 1,495,320.05	\$ 1,322,359.00	\$ -	\$ 1,309,953.94
	<b>6,310,830.65</b>	<b>9,785,651.55</b>	<b>9,483,266.48</b>	<b>44,741.00</b>	<b>6,657,956.72</b>
	<b>\$ 40,615,246.24</b>	<b>\$ 53,605,794.12</b>	<b>\$ 49,033,991.10</b>	<b>\$ (1,650,555.80)</b>	<b>\$ 43,536,493.46</b>



**Cash and Investments Report**  
**For the Month Ended August 31, 2023**  
**Transactions Posted as of October 16, 2023**  
**For the Fiscal Year Ended September 30, 2023**

	Cash	Other Bank Accounts	Texpool	MBIA	Wells Fargo	Total
<b>Operating</b>						
101 - General Fund	\$ 2,379,055.10	\$ 122,141.05	\$ 5,602,047.03	\$ 1,347,576.14	\$ 6,157,743.30	\$ 15,608,562.62
192 - Debt Service Fund	12,981.91	-	318,238.12	-	-	\$ 331,220.03
220 - Road & Bridge	185,309.64	-	4,874,644.62	-	-	\$ 5,059,954.26
301 - Walker County EMS Fund	130,425.36	61,879.04	3,064,542.64	63,793.79	168,121.04	\$ 3,488,761.87
180 - Public Safety Seized Money Fund	-	-	106,768.89	-	-	\$ 106,768.89
185 - General Fund - Healthy County Initiative Fund	2,386.49	-	18,760.00	-	-	\$ 21,146.49
	2,710,158.50	184,020.09	13,985,001.30	1,411,369.93	6,325,864.34	24,616,414.16
<b>Projects</b>						
105 - General Projects Fund	368,468.61	-	4,470,797.47	847,554.43	339,222.86	6,026,043.37
115 - General Capital Projects Fund	-	-	5,729,832.89	-	-	5,729,832.89
<b>119- ARP Funds</b>	-	1,011,584.83	-	-	-	\$ 1,011,584.83
<b>Grants/Other Funds</b>						
473- SO Auto Task Force Grant	(10,576.51)	-	-	-	-	\$ (10,576.51)
474 - CDA Victims Grant	(10,012.92)	-	-	-	-	\$ (10,012.92)
481 - Jag Grants	(6,453.00)	-	-	-	-	(6,453.00)
488 - CDBG Grants	(184,149.17)	-	-	-	-	(184,149.17)
511 - County Records Management and Preservation	2,873.91	-	-	-	-	2,873.91
512 - County Records Preservation II Fund	2,456.46	-	64,407.79	-	-	66,864.25
515 - County Clerk Records Management and Presen	73,951.39	-	211,645.05	69,866.36	-	355,462.80
516 - County Clerk Records Archive Fund	69,262.92	-	207,774.96	-	-	277,037.88
517 - Court Facilities Fund	34,081.66	-	-	-	-	34,081.66
518 - District Clerk Records Preservation	52,890.79	-	5,249.88	-	-	58,140.67
519 - District Clerk Rider Fund	9,247.91	-	30,813.75	-	-	40,061.66
520 - District Clerk Archive Fund	6,016.42	-	-	-	-	6,016.42
523 - County Jury Fee Fund	602.92	-	-	-	-	602.92
524 - County Jury Fund	12,980.83	-	-	-	-	12,980.83
525 - Court Reporter Services Fund	23,250.71	-	-	-	-	23,250.71
526 - County Law Library Fund	57,862.30	-	-	-	-	57,862.30
527 - Language Access Fund	1,963.53	-	-	-	-	1,963.53
536 - Courthouse Security Fund	16,814.93	-	-	-	-	16,814.93
537 - Justice Courts Security Fund	12,122.48	-	47,889.36	-	-	60,011.84
538 - JP Truancy Prevention and Diversion	43,607.05	-	4,140.63	-	-	47,747.68
539 - County Specialty Court Revenues Fund	17,461.54	-	834.26	-	-	18,295.80
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	6,097.51	-	78,325.17	-	-	84,422.68
551 - County and District Courts Technology Fund	1,465.98	-	862.58	-	-	2,328.56
552- Child AbusePrevention Fund	2,372.79	-	-	-	-	2,372.79
560 - District Attorney Prosecutors Supplement Func	507.72	-	-	-	-	507.72
561 - Pretrial Intervention Program Fund	58,247.69	-	84,086.51	-	-	142,334.20
562 - District Attorney Forfeiture Fund	43,661.25	-	173,218.05	-	-	216,879.30
563 - District Attorney Hot Check Fee Fund	512.28	-	-	-	-	512.28
574 - Sheriff Forfeiture Fund	55,727.92	904.11	481,797.90	-	-	538,429.93
576 - Sheriff Inmate Medical Fund	14,641.25	-	47,548.64	-	-	62,189.89
577 - DOJ-Equitable Sharing Fund	67,408.31	-	373,062.82	25,242.08	-	465,713.21
578 - Sheriff Commissary Fund	190,222.67	-	222,865.38	-	-	413,088.05
583 - Elections Equipment Fund	32,024.59	-	-	-	-	32,024.59
584 - Tax Assessor Elections Service Contract Fund	30,002.96	-	37,789.10	-	-	67,792.06
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	17.16	-	-	97.32
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	(570,949.00)	-	-	-	-	(570,949.00)
640 - Juvenile Grant Fund (Title IV E)	1,134.68	-	85,687.84	-	-	86,822.52
641 - Juvenile Grant State Aid Fund	42,637.23	-	-	-	-	42,637.23
645 - Juvenile Services - HGAC Grant	(4,450.00)	-	-	-	-	(4,450.00)
701 - Retiree Health Insurance Fund	0.00	-	834,641.59	1,269,618.35	-	2,104,259.94
<b>County Treasurer Agency Funds</b>						-
615 - Adult Probation-Basic Services Fund	131,044.01	30.00	88,730.85	121,785.63	-	341,590.49
616 - Adult Probation-Court Services Fund	(2,727.41)	-	-	-	-	(2,727.41)
617 - Adult Probation-Substance Abuse Services Fun	9,906.63	-	-	-	-	9,906.63
618 -Pretrial Diversion	1,976.89	-	-	-	-	1,976.89
802 - Walker County Public Safety Communications	437,123.52	-	873,316.72	-	-	1,310,440.24
810 - Agency Fund - LEOSE Training Funds	57,968.53	-	-	-	-	57,968.53
	<b>832,894.31</b>	<b>934.11</b>	<b>3,972,060.46</b>	<b>1,486,512.42</b>	<b>0.00</b>	<b>6,292,401.30</b>
	<b>\$ 3,911,521.42</b>	<b>\$ 1,196,539.03</b>	<b>\$ 28,157,692.12</b>	<b>\$ 3,745,436.78</b>	<b>\$ 6,665,087.20</b>	<b>\$ 43,676,276.55</b>



**Cash and Investments Report**  
**As of August 31, 2023**  
 Transactions Posted as of October 16, 2023

	Cash	ICT	Certificates of Deposit	Total
<b>Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)</b>				
850 Agency Fund - County Clerk	\$ 858,246.70	\$ 297,440.22	\$ -	\$ 1,155,686.92
851 Agency Fund - District Clerk	\$ 683,384.56	\$ -	\$ 625,251.08	\$ 1,308,635.64
852 Agency Fund - Criminal District Attorney	\$ 1,726.24	\$ -	\$ -	\$ 1,726.24
853 Agency Fund - Tax Assessor	\$ 2,383,835.21	\$ -	\$ -	\$ 2,383,835.21
854 Agency Fund - Sheriff	\$ 85,828.42	\$ -	\$ -	\$ 85,828.42
855 Agency Fund - Juvenile	\$ 1,190.22	\$ -	\$ -	\$ 1,190.22
856 Agency Fund - County Treasurer Jury	\$ 361.35	\$ -	\$ -	\$ 361.35
857 Agency Fund - Justice of Peace Precinct 4	\$ 919.45	\$ -	\$ -	\$ 919.45
858 Agency Fund - Adult Probation	\$ 3,001.79	\$ -	\$ -	\$ 3,001.79
	<u>\$ 4,018,493.94</u>	<u>\$ 297,440.22</u>	<u>\$ 625,251.08</u>	<u>\$ 4,941,185.24</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 August 31, 2023  
For the Fiscal Year Ended September 30, 2023

Posted as of October 16, 2023

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
<b>Assets</b>				
Cash Disbursement Accounts	2,379,055.10	\$ -	\$ 12,981.91	\$ 185,309.64
Cash in Bank - Other than Disbursement Accounts	122,141.05	\$ -	\$ -	\$ -
Cash Equivalent Texpool	5,602,047.03	106,768.89	318,238.12	4,874,644.62
Cash Equivalent MBIA	1,347,576.14	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	6,157,743.30	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	1,038,857.84	-	72,219.59	-
Accounts Receivable/Billings to Others	53,613.80	-	-	1,650.00
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	75,012.31	-	-	180.10
Due from Other Governments	909,430.82	-	-	(31,840.48)
Prepaid Expenditures	61,545.10	-	-	12,437.22
<b>Total Assets</b>	<b>17,747,022.49</b>	<b>106,768.89</b>	<b>403,439.62</b>	<b>5,042,381.10</b>
<b>Liabilities</b>				
Accounts Payable	233,979.30	-	-	125,432.24
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	89,034.05	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	324,234.72	106,768.89	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	1,131,467.38	-	-	-
Deferred Revenues	928,974.84	-	64,246.59	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>2,707,690.29</b>	<b>106,768.89</b>	<b>64,246.59</b>	<b>125,432.24</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	31,335,934.20	-	1,419,419.85	6,644,911.07
Total Expenses-Fiscal Year to date	(23,506,988.12)	(.00)	(1,372,867.54)	(6,469,684.38)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>7,828,946.08</b>	<b>-</b>	<b>46,552.31</b>	<b>175,226.69</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	679,851.00
Transfers to Other Funds	(9,051,252.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>(9,051,252.00)</b>	<b>-</b>	<b>-</b>	<b>679,851.00</b>
Net Change in Fund Balance-Fiscal Year to Date	(1,222,305.92)	-	46,552.31	855,077.69
Fund Balance at Beginning of Year	16,261,638.12	-	292,640.72	4,061,871.17
<b>Fund Balance End of Reporting Period</b>	<b>15,039,332.20</b>	<b>-</b>	<b>339,193.03</b>	<b>4,916,948.86</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 17,747,022.49</b>	<b>\$ 106,768.89</b>	<b>\$ 403,439.62</b>	<b>\$ 5,042,381.10</b>



Posted as of October 16, 2023

	301	105	115	119
	EMS	General Projects	General Capital Projects	Covid 19 Relief Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 130,425.36	\$ 368,468.61	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ 61,879.04	\$ -	\$ -	\$ 1,011,584.83
Cash Equivalent Texpool	3,064,542.64	4,470,797.47	5,729,832.89	-
Cash Equivalent MBIA	63,793.79	847,554.43	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	168,121.04	339,222.86	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	920,596.62	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	3.50	-	-	-
Due from Other Governments	(14,214.00)	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>4,395,147.99</b>	<b>6,026,043.37</b>	<b>5,729,832.89</b>	<b>1,011,584.83</b>
<b>Liabilities</b>				
Accounts Payable	49,774.61	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	92.05	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	548,189.00	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>598,055.66</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	3,445,124.31	649,992.11	229,832.89	94,085.63
Total Expenses-Fiscal Year to date	(4,103,480.36)	(1,975,750.22)	(.00)	(2,119,316.74)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(658,356.05)</b>	<b>(1,325,758.11)</b>	<b>229,832.89</b>	<b>(2,025,231.11)</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	1,762,929.00	1,143,582.00	5,500,000.00	-
Transfers to Other Funds	(.00)	(79,851.00)	(.00)	(1,650,555.80)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>1,762,929.00</b>	<b>1,063,731.00</b>	<b>5,500,000.00</b>	<b>(1,650,555.80)</b>
Net Change in Fund Balance-Fiscal Year to Date	1,104,572.95	(262,027.11)	5,729,832.89	(3,675,786.91)
Fund Balance at Beginning of Year	2,692,519.38	6,288,070.48	-	4,687,371.74
<b>Fund Balance End of Reporting Period</b>	<b>3,797,092.33</b>	<b>6,026,043.37</b>	<b>5,729,832.89</b>	<b>1,011,584.83</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 4,395,147.99</b>	<b>\$ 6,026,043.37</b>	<b>\$ 5,729,832.89</b>	<b>\$ 1,011,584.83</b>



Posted as of October 16, 2023

	756 Jail Project	511 County Records	512 County Records II -Digitize	515 County Clerk Records
<b>Assets</b>				
Cash Disbursement Accounts	\$ -	\$ 2,873.91	\$ 2,456.46	\$ 73,951.39
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	64,407.79	211,645.05
Cash Equivalent MBIA	-	-	-	69,866.36
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>-</b>	<b>2,873.91</b>	<b>66,864.25</b>	<b>355,462.80</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	-	2,428.06	3,147.46	109,106.08
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(36,856.61)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>2,428.06</b>	<b>3,147.46</b>	<b>72,249.47</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	-	2,428.06	3,147.46	72,249.47
Fund Balance at Beginning of Year	-	445.85	63,716.79	283,213.33
<b>Fund Balance End of Reporting Period</b>	<b>-</b>	<b>2,873.91</b>	<b>66,864.25</b>	<b>355,462.80</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ -</b>	<b>\$ 2,873.91</b>	<b>\$ 66,864.25</b>	<b>\$ 355,462.80</b>





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	516 County Clerk Archive Fund	517 Court Facilities Fund	518 District Clerk Records	519 District Clerk Rider Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 69,262.92	\$ 34,081.66	\$ 52,890.79	\$ 9,247.91
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	207,774.96	-	5,249.88	30,813.75
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>277,037.88</b>	<b>34,081.66</b>	<b>58,140.67</b>	<b>40,061.66</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	89,804.09	18,718.56	23,692.86	12,235.99
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(6,570.04)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>89,804.09</b>	<b>18,718.56</b>	<b>23,692.86</b>	<b>5,665.95</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	89,804.09	18,718.56	23,692.86	5,665.95
Fund Balance at Beginning of Year	187,233.79	15,363.10	34,447.81	34,395.71
<b>Fund Balance End of Reporting Period</b>	<b>277,037.88</b>	<b>34,081.66</b>	<b>58,140.67</b>	<b>40,061.66</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 277,037.88</b>	<b>\$ 34,081.66</b>	<b>\$ 58,140.67</b>	<b>\$ 40,061.66</b>



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	520 District Clerk Archive Fund	523 Jury Fund	524 Court Jury Fund	525 Court Reporter Service Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 6,016.42	\$ 602.92	\$ 12,980.83	\$ 23,250.71
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>6,016.42</b>	<b>602.92</b>	<b>12,980.83</b>	<b>23,250.71</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	232.15	957.33	9,359.28	23,782.65
Total Expenses-Fiscal Year to date	(.00)	(410.00)	(3,400.00)	(18,342.99)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>232.15</b>	<b>547.33</b>	<b>5,959.28</b>	<b>5,439.66</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	232.15	547.33	5,959.28	5,439.66
Fund Balance at Beginning of Year	5,784.27	55.59	7,021.55	17,811.05
<b>Fund Balance End of Reporting Period</b>	<b>6,016.42</b>	<b>602.92</b>	<b>12,980.83</b>	<b>23,250.71</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 6,016.42</b>	<b>\$ 602.92</b>	<b>\$ 12,980.83</b>	<b>\$ 23,250.71</b>



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	526 Law Library	527 Language Access Fund	536 Courthouse Security	537 Justice Courts Security
<b>Assets</b>				
Cash Disbursement Accounts	\$ 57,862.30	\$ 1,963.53	\$ 16,814.93	\$ 12,122.48
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	47,889.36
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>57,862.30</b>	<b>1,963.53</b>	<b>16,814.93</b>	<b>60,011.84</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	32,991.65	6,673.01	40,515.88	5,182.50
Total Expenses-Fiscal Year to date	(17,172.27)	(9,557.95)	(80,981.37)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>15,819.38</b>	<b>(2,884.94)</b>	<b>(40,465.49)</b>	<b>5,182.50</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	44,741.00	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>44,741.00</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	15,819.38	(2,884.94)	4,275.51	5,182.50
Fund Balance at Beginning of Year	42,042.92	4,848.47	12,539.42	54,829.34
<b>Fund Balance End of Reporting Period</b>	<b>57,862.30</b>	<b>1,963.53</b>	<b>16,814.93</b>	<b>60,011.84</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 57,862.30</b>	<b>\$ 1,963.53</b>	<b>\$ 16,814.93</b>	<b>\$ 60,011.84</b>



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	538	539	540	550
	JP Truancy	Speciality Court	US Forest	Justice Courts
	Prevention/Diversion	Programs	Fire Suppression	Technology
<b>Assets</b>				
Cash Disbursement Accounts	\$ 43,607.05	\$ 17,461.54	\$ -	\$ 6,097.51
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	4,140.63	834.26	17,354.47	78,325.17
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>47,747.68</b>	<b>18,295.80</b>	<b>17,354.47</b>	<b>84,422.68</b>
<b>Liabilities</b>				
Accounts Payable	-	-	17,354.47	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>17,354.47</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	12,447.12	6,121.52	-	14,039.24
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(17,074.66)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>12,447.12</b>	<b>6,121.52</b>	<b>-</b>	<b>(3,035.42)</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	12,447.12	6,121.52	-	(3,035.42)
Fund Balance at Beginning of Year	35,300.56	12,174.28	-	87,458.10
<b>Fund Balance End of Reporting Period</b>	<b>47,747.68</b>	<b>18,295.80</b>	<b>-</b>	<b>84,422.68</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 47,747.68</b>	<b>\$ 18,295.80</b>	<b>\$ 17,354.47</b>	<b>\$ 84,422.68</b>



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	551 County/District Court Technology	552 Child Abuse Prevention Fund	560 Prosecutor Supplement	561 Diversion Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 1,465.98	\$ 2,372.79	\$ 507.72	\$ 58,247.69
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	862.58	-	-	84,086.51
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	-	-	(570.15)	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>2,328.56</b>	<b>2,372.79</b>	<b>(62.43)</b>	<b>142,334.20</b>
<b>Liabilities</b>				
Accounts Payable	-	-	789.65	-
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>789.65</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	1,256.49	483.86	17,970.39	21,495.34
Total Expenses-Fiscal Year to date	(.00)	(.00)	(18,822.47)	(3,689.27)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>1,256.49</b>	<b>483.86</b>	<b>(852.08)</b>	<b>17,806.07</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	1,256.49	483.86	(852.08)	17,806.07
Fund Balance at Beginning of Year	1,072.07	1,888.93	-	124,528.13
<b>Fund Balance End of Reporting Period</b>	<b>2,328.56</b>	<b>2,372.79</b>	<b>(852.08)</b>	<b>142,334.20</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 2,328.56</b>	<b>\$ 2,372.79</b>	<b>\$ (62.43)</b>	<b>\$ 142,334.20</b>



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	562 District Attorney Forfeiture	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical
<b>Assets</b>				
Cash Disbursement Accounts	\$ 43,661.25	\$ 512.28	\$ 55,727.92	\$ 14,641.25
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 904.11	\$ -
Cash Equivalent Texpool	173,218.05	-	481,797.90	47,548.64
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>216,879.30</b>	<b>512.28</b>	<b>538,429.93</b>	<b>62,189.89</b>
<b>Liabilities</b>				
Accounts Payable	748.90	124.80	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>748.90</b>	<b>124.80</b>	<b>2,488.13</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	6,948.06	504.00	40,138.37	5,497.02
Total Expenses-Fiscal Year to date	(4,595.51)	(1,867.94)	(34,658.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>2,352.55</b>	<b>(1,363.94)</b>	<b>5,480.37</b>	<b>5,497.02</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	2,352.55	(1,363.94)	5,480.37	5,497.02
Fund Balance at Beginning of Year	213,777.85	1,751.42	530,461.43	56,692.87
<b>Fund Balance End of Reporting Period</b>	<b>216,130.40</b>	<b>387.48</b>	<b>535,941.80</b>	<b>62,189.89</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 216,879.30</b>	<b>\$ 512.28</b>	<b>\$ 538,429.93</b>	<b>\$ 62,189.89</b>



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	577 DOJ Equitable Sharing	578 Sheriff Commissary	583 Election Equipment	584 Election Services Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 67,408.31	\$ 190,222.67	\$ 32,024.59	\$ 30,002.96
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	373,062.82	222,865.38	-	37,789.10
Cash Equivalent MBIA	25,242.08	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	7,220.00	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	6,092.50	-
<b>Total Assets</b>	<b>465,713.21</b>	<b>420,308.05</b>	<b>38,117.09</b>	<b>67,792.06</b>
<b>Liabilities</b>				
Accounts Payable	-	1,919.89	6,092.50	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>1,919.89</b>	<b>6,092.50</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	17,604.74	137,656.96	61,450.25	11,000.98
Total Expenses-Fiscal Year to date	(.00)	(55,591.03)	(51,637.50)	(4,563.34)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>17,604.74</b>	<b>82,065.93</b>	<b>9,812.75</b>	<b>6,437.64</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>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	17,604.74	82,065.93	9,812.75	6,437.64
Fund Balance at Beginning of Year	448,108.47	336,322.23	22,211.84	61,354.42
<b>Fund Balance End of Reporting Period</b>	<b>465,713.21</b>	<b>418,388.16</b>	<b>32,024.59</b>	<b>67,792.06</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 465,713.21</b>	<b>\$ 420,308.05</b>	<b>\$ 38,117.09</b>	<b>\$ 67,792.06</b>



Posted as of October 16, 2023

	589 Inventory Tax	590 ERRP Fund	185 Healthy County Initiative	471,472.482 HGAC Grants
<b>Assets</b>				
Cash Disbursement Accounts	\$ 80.16	\$ -	\$ 2,386.49	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	17.16	-	18,760.00	-
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>97.32</b>	<b>-</b>	<b>21,146.49</b>	<b>-</b>
<b>Liabilities</b>				
Accounts Payable	-	-	2,637.26	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>2,637.26</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	0.70	-	842.51	-
Total Expenses-Fiscal Year to date	(.00)	(.00)	(2,637.26)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>0.70</b>	<b>-</b>	<b>(1,794.75)</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	0.70	-	(1,794.75)	-
Fund Balance at Beginning of Year	96.62	-	20,303.98	-
<b>Fund Balance End of Reporting Period</b>	<b>97.32</b>	<b>-</b>	<b>18,509.23</b>	<b>-</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 97.32</b>	<b>\$ -</b>	<b>\$ 21,146.49</b>	<b>\$ -</b>





Posted as of October 16, 2023

	486.487.488 CDBG Grants	489 Fire ProtectionGrant	481.483.484.473.474 Other Grants	485 Homeland Security Grants
<b>Assets</b>				
Cash Disbursement Accounts	\$ (184,149.17)	\$ -	\$ (27,042.43)	\$ -
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	-	-	20,117.57	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>(184,149.17)</b>	<b>-</b>	<b>(6,924.86)</b>	<b>-</b>
<b>Liabilities</b>				
Accounts Payable	20,375.55	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	3,088.06	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>20,375.55</b>	<b>-</b>	<b>3,088.06</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	702,326.10	-	145,555.38	-
Total Expenses-Fiscal Year to date	(906,850.84)	(.00)	(155,568.30)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(204,524.74)</b>	<b>-</b>	<b>(10,012.92)</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	(204,524.74)	-	(10,012.92)	-
Fund Balance at Beginning of Year	0.02	-	-	-
<b>Fund Balance End of Reporting Period</b>	<b>(204,524.72)</b>	<b>-</b>	<b>(10,012.92)</b>	<b>-</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ (184,149.17)</b>	<b>\$ -</b>	<b>\$ (6,924.86)</b>	<b>\$ -</b>



Posted as of October 16, 2023

	601 SPU Grants Allocations	640-648 Juvenile Probation	701 Retiree Health Insurance Fund
<b>Assets</b>			
Cash Disbursement Accounts	\$ (570,949.00)	\$ 39,321.91	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	85,687.84	834,641.59
Cash Equivalent MBIA	-	-	1,269,618.35
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	-	-	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	-	-	-
Taxes Receivable	-	-	-
Accounts Receivable/Billings to Others	772,061.36	-	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	-	-	-
Due from Others	1,109.17	4,690.00	-
Due from Other Governments	-	-	-
Prepaid Expenditures	25,875.80	-	-
<b>Total Assets</b>	<b>228,097.33</b>	<b>129,699.75</b>	<b>2,104,259.94</b>
<b>Liabilities</b>			
Accounts Payable	135,298.89	240.00	-
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	-	32,429.71	-
Due to Other Funds	-	-	-
Due to Others	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	124,894.78	10,207.52	-
Deferred Revenues	-	-	-
Agency Accounts Due to Others	-	-	-
<b>Total Liabilities</b>	<b>260,193.67</b>	<b>42,877.23</b>	<b>-</b>
<b>Fund Balance Information</b>			
Total Revenues-Fiscal Year to date	4,834,146.39	353,151.23	87,269.77
Total Expenses-Fiscal Year to date	(4,866,242.73)	(350,384.14)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(32,096.34)</b>	<b>2,767.09</b>	<b>87,269.77</b>
<b>Other Sources (Uses) of Funds</b>			
Transfers In From Other Funds	-	-	-
Transfers to Other Funds	(.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	(32,096.34)	2,767.09	87,269.77
Fund Balance at Beginning of Year	-	84,055.43	2,016,990.17
<b>Fund Balance End of Reporting Period</b>	<b>(32,096.34)</b>	<b>86,822.52</b>	<b>2,104,259.94</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 228,097.33</b>	<b>\$ 129,699.75</b>	<b>\$ 2,104,259.94</b>



Posted as of October 16, 2023

	Subtotal County Funds	615-618 Adult Probation	801 Sheriff Commissary	802 Central Dispatch
<b>Assets</b>				
Cash Disbursement Accounts	\$ 3,276,229.25	\$ 140,200.12	\$ -	\$ 437,123.52
Cash in Bank - Other than Disbursement Accounts	\$ 1,196,509.03	\$ 30.00	\$ -	\$ -
Cash Equivalent Texpool	\$ 27,195,644.55	88,730.85	-	873,316.72
Cash Equivalent MBIA	\$ 3,623,651.15	121,785.63	-	-
Cash Equivalent DWS	\$ -	-	-	-
Cash Equivalent - Wells Fargo	\$ 6,665,087.20	-	-	-
Cash Equivalent Deferred Revenue	\$ -	-	-	-
Certificate of Deposit	\$ -	-	-	-
Cash Other	\$ -	-	-	-
Taxes Receivable	\$ 1,111,077.43	-	-	-
Accounts Receivable/Billings to Others	\$ 854,662.73	-	-	360.70
Accounts Receivable - EMS Billings	\$ 920,596.62	-	-	-
Due from Other Funds	\$ -	-	-	-
Due from Others	\$ 80,424.93	280.00	-	-
Due from Other Governments	\$ 863,376.34	-	-	-
Prepaid Expenditures	\$ 105,950.62	-	-	-
<b>Total Assets</b>	<b>45,893,209.85</b>	<b>351,026.60</b>	<b>-</b>	<b>1,310,800.94</b>
<b>Liabilities</b>				
Accounts Payable	\$ 597,256.19	9,207.45	-	847.00
Retainage Payable	\$ -	-	-	-
Due to Other Governments/State Agencies	\$ 121,463.76	-	-	-
Due to Other Funds	\$ -	-	-	-
Due to Others	\$ 431,095.66	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	\$ 1,269,657.74	47,605.70	-	-
Deferred Revenues	\$ 1,541,410.43	-	-	-
Agency Accounts Due to Others	\$ -	-	-	-
<b>Total Liabilities</b>	<b>3,960,883.78</b>	<b>56,813.15</b>	<b>-</b>	<b>847.00</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	\$ 50,676,034.03	1,434,440.04	-	1,495,320.05
Total Expenses-Fiscal Year to date	\$ 46,195,561.58	(1,516,070.52)	(.00)	(1,322,359.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>4,480,472.45</b>	<b>(81,630.48)</b>	<b>-</b>	<b>172,961.05</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	\$ 9,131,103.00	-	-	-
Transfers to Other Funds	\$ 10,781,658.80	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	\$ -	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>(1,650,555.80)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	2,829,916.65	(81,630.48)	-	172,961.05
Fund Balance at Beginning of Year	\$ 39,102,409.42	375,843.93	-	1,136,992.89
<b>Fund Balance End of Reporting Period</b>	<b>41,932,326.07</b>	<b>294,213.45</b>	<b>-</b>	<b>1,309,953.94</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 45,893,209.85</b>	<b>\$ 351,026.60</b>	<b>\$ -</b>	<b>\$ 1,310,800.94</b>



Posted as of October 16, 2023

	810 LEOSE Training	CERTZ	Total All Funds
<b>Assets</b>			
Cash Disbursement Accounts	\$ 57,968.53	\$ -	\$ 3,911,521.42
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 1,196,539.03
Cash Equivalent Texpool	-	-	\$ 28,157,692.12
Cash Equivalent MBIA	-	-	\$ 3,745,436.78
Cash Equivalent DWS	-	-	\$ -
Cash Equivalent - Wells Fargo	-	-	\$ 6,665,087.20
Cash Equivalent Deferred Revenue	-	-	\$ -
Certificate of Deposit	-	-	\$ -
Cash Other	-	-	\$ -
Taxes Receivable	-	-	\$ 1,111,077.43
Accounts Receivable/Billings to Others	-	-	\$ 855,023.43
Accounts Receivable - EMS Billings	-	-	\$ 920,596.62
Due from Other Funds	-	-	\$ -
Due from Others	-	-	\$ 80,704.93
Due from Other Governments	-	-	\$ 863,376.34
Prepaid Expenditures	-	-	\$ 105,950.62
<b>Total Assets</b>	<b>57,968.53</b>	<b>-</b>	<b>47,613,005.92</b>
<b>Liabilities</b>			
Accounts Payable	-	-	\$ 607,310.64
Retainage Payable	-	-	\$ -
Due to Other Governments/State Agencies	-	-	\$ 121,463.76
Due to Other Funds	-	-	\$ -
Due to Others	-	-	\$ 431,095.66
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	\$ 1,317,263.44
Deferred Revenues	-	-	\$ 1,541,410.43
Agency Accounts Due to Others	57,968.53	-	\$ 57,968.53
<b>Total Liabilities</b>	<b>57,968.53</b>	<b>-</b>	<b>4,076,512.46</b>
<b>Fund Balance Information</b>			
Total Revenues-Fiscal Year to date	-	-	\$ 53,605,794.12
Total Expenses-Fiscal Year to date	(.00)	(.00)	\$ 49,033,991.10
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>\$ 4,571,803.02</b>
<b>Other Sources (Uses) of Funds</b>			
Transfers In From Other Funds	-	-	\$ 9,131,103.00
Transfers to Other Funds	(.00)	(.00)	\$ 10,781,658.80
Issue of Certificates of Obligation	-	-	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>(1,650,555.80)</b>
Net Change in Fund Balance-Fiscal Year to Date	-	-	\$ 2,921,247.22
Fund Balance at Beginning of Year	-	-	\$ 40,615,246.24
<b>Fund Balance End of Reporting Period</b>	<b>-</b>	<b>-</b>	<b>43,536,493.46</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 57,968.53</b>	<b>\$ -</b>	<b>\$ 47,613,005.92</b>



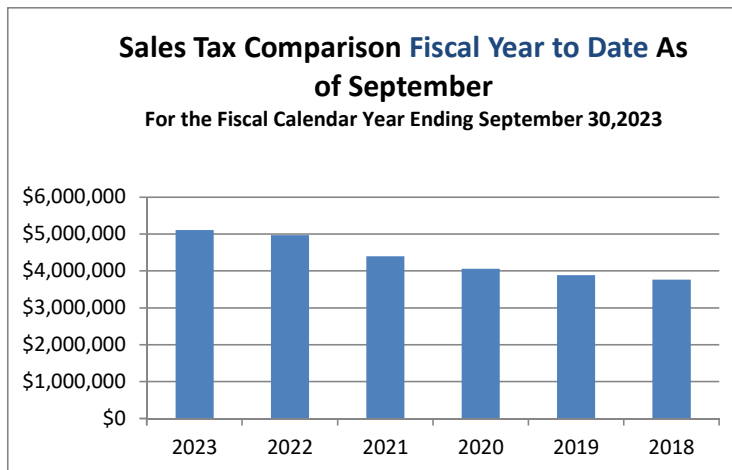
### Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2019	Fiscal Year 2018
October	12.80%	\$ 426,935.35	\$ 378,481.65	\$ 341,282.66	\$ 309,760.99	\$ 339,514.51	\$ 272,435.23
November	1.47%	\$ 477,305.48	\$ 470,400.36	\$ 404,860.53	\$ 432,570.77	\$ 365,595.48	\$ 376,237.61
December	9.29%	\$ 402,702.70	\$ 368,467.73	\$ 311,632.44	\$ 282,270.19	\$ 323,873.04	\$ 285,192.78
January	2.47%	\$ 396,438.25	\$ 386,864.04	\$ 345,810.13	\$ 297,832.83	\$ 263,748.83	\$ 290,351.62
February	3.58%	\$ 506,247.91	\$ 488,772.53	\$ 402,950.76	\$ 410,854.29	\$ 377,316.70	\$ 348,471.45
March	3.41%	\$ 405,269.07	\$ 391,919.74	\$ 328,566.37	\$ 353,527.33	\$ 311,788.03	\$ 297,957.34
April	20.02%	\$ 381,310.61	\$ 317,716.26	\$ 270,692.68	\$ 263,551.31	\$ 296,140.87	\$ 251,318.62
May	6.60%	\$ 488,946.95	\$ 458,660.51	\$ 447,063.15	\$ 357,514.78	\$ 355,687.53	\$ 359,613.96
June	-7.65%	\$ 396,747.98	\$ 429,635.63	\$ 393,372.95	\$ 307,406.08	\$ 302,439.53	\$ 299,690.96
July	-3.95%	\$ 386,095.96	\$ 401,984.02	\$ 349,935.05	\$ 322,571.05	\$ 285,622.64	\$ 336,926.85
August	-7.58%	\$ 443,842.79	\$ 480,257.68	\$ 434,731.20	\$ 393,734.55	\$ 339,087.66	\$ 352,584.14
September	-0.10%	\$ 398,269.21	\$ 398,673.98	\$ 369,724.46	\$ 328,146.29	\$ 330,366.78	\$ 296,901.19
		<b>\$ 5,110,112.26</b>	<b>\$ 4,971,834.13</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>

This time last year	\$4,971,834.13
% Change	2.78%

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

Fiscal Year to Date	\$ 5,110,112.26	\$ 4,971,834.13	\$ 4,400,622.38	\$ 4,059,740.46	\$ 3,891,181.60	\$ 3,767,681.75
Budgeted this Fiscal Year	\$ 4,750,000.00	100.00%	100.00%	100.00%	100.00%	100.00%
Pct Received This FY	107.6%					





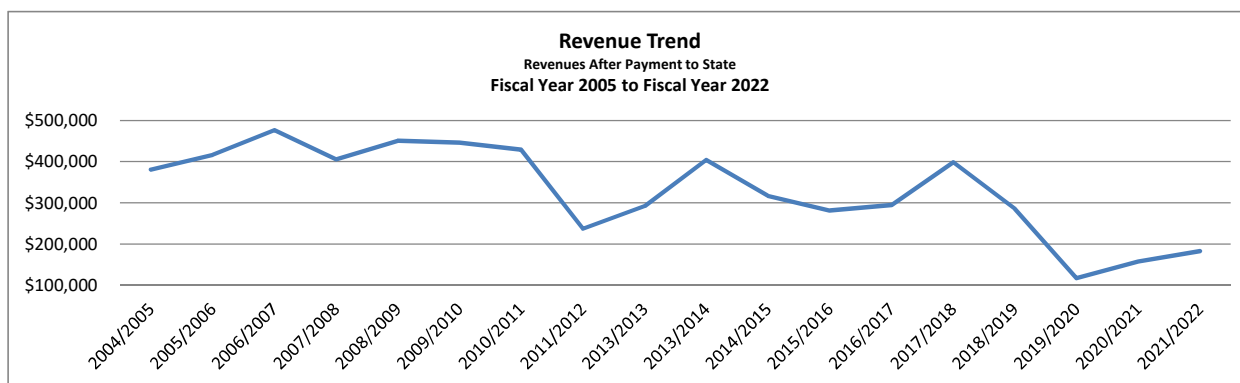
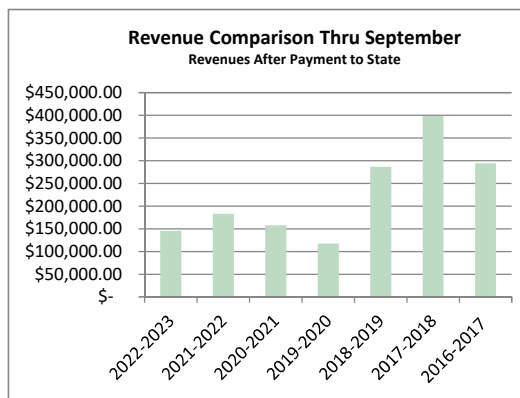
## Weigh Station Revenue Comparison by Fiscal Year

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

	Total 2022-2023	Pd to State	Fiscal Year 2022-2023	Fiscal Year 2021-2022	Fiscal Year 2020-2021	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018	Fiscal Year 2016-2017
October	\$ 17,736.00	\$ (3,588.00)	\$ 14,148.00	\$ 18,286.80	\$ 2,840.80	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20	\$ 32,892.75
November	\$ 11,572.00	\$ (1,311.00)	\$ 10,261.00	\$ 12,515.00	\$ 2,354.00	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70	\$ 23,177.65
December	\$ 17,848.00	\$ (3,690.00)	\$ 14,158.00	\$ 13,435.50	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30	\$ 18,201.90
January	\$ 13,817.00	\$ (2,697.00)	\$ 11,120.00	\$ 14,960.00	\$ 10,436.50	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90	\$ 31,483.40
February	\$ 16,917.00	\$ (3,128.50)	\$ 13,788.50	\$ 15,521.50	\$ 10,863.50	\$ 11,991.00	\$ 26,752.90	\$ 8,475.90	\$ 25,404.45
March	\$ 13,117.00	\$ (600.00)	\$ 12,517.00	\$ 14,826.00	\$ 18,304.90	\$ 11,431.00	\$ 29,424.12	\$ 28,972.05	\$ 33,279.62
April	\$ 6,437.00	\$ (743.50)	\$ 5,693.50	\$ 16,970.00	\$ 18,441.15	\$ 6,728.00	\$ 30,934.90	\$ 45,791.50	\$ 22,813.40
May	\$ 10,607.00	\$ (1,349.00)	\$ 9,258.00	\$ 14,331.00	\$ 17,318.50	\$ 6,131.70	\$ 18,350.50	\$ 54,074.80	\$ 27,470.20
June	\$ 15,595.00	\$ (1,857.00)	\$ 13,738.00	\$ 15,151.50	\$ 22,397.00	\$ 6,101.35	\$ 18,272.90	\$ 42,187.90	\$ 17,592.50
July	\$ 12,751.00	\$ (2,330.50)	\$ 10,420.50	\$ 15,425.65	\$ 22,694.00	\$ 3,857.00	\$ 18,109.90	\$ 56,237.20	\$ 22,612.15
August	\$ 15,080.00	\$ (122.50)	\$ 14,957.50	\$ 17,733.75	\$ 17,414.00	\$ 4,634.00	\$ 13,131.10	\$ 58,404.20	\$ 17,220.00
September	\$ 16,430.00	\$ (1,069.50)	\$ 15,360.50	\$ 13,837.50	\$ 12,157.00	\$ 2,610.90	\$ 18,541.95	\$ 41,298.80	\$ 22,472.15
	\$ 167,907.00	\$ (22,486.50)	\$ 145,420.50	\$ 182,994.20	\$ 157,712.85	\$ 117,035.50	\$ 286,342.62	\$ 398,755.45	\$ 294,620.17

Allocated to Weigh Station Improv.	\$ -	This time last year	\$182,994.20
Allocated to Road and Bridge	\$ 145,420.50	% Change	-20.50%

Fiscal Year to Date      \$167,907.00    \$ (22,486.50)    \$ 145,420.50    \$ 182,994.20    \$ 157,712.85    \$ 117,035.50    \$ 286,342.62    \$ 398,755.45    \$ 294,620.17



Budget for FY 2022/2023

	From Tax rate	County Road and Bridge Operations	Weigh Station Request for Part- Time Person
Justice of Peace Pct 4	\$ 64,889.00	\$ -	\$ -
Weigh Station Utilities/Services	\$ 35,187.00	\$ -	\$ -
Weigh Station Personnel	\$ -	\$ -	\$ 23,961.00
Road and Bridge Operations	\$ -	\$ 180,000.00	\$ -
	\$ 100,076.00	\$ 180,000.00	\$ 23,961.00





Walker County Budget vs Actual Report  
As of the Month Ended 8/31/2023  
For the Fiscal Year Ending September 30, 2023  
Transactions Posted as of 3:17 PM

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10/16/2023  
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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	(19,746,076)	(19,746,076)	(19,578,049.51)	0.00	(168,026.49)	99.15 %
Total Current Ad Valorem Taxes	(19,746,076)	(19,746,076)	(19,578,049.51)	0.00	(168,026.49)	99.15 %
<b>Delinquent Ad Valorem Taxes</b>						
101.40120.11101-Delinquent Ad Valorem Taxes	(440,000)	(440,000)	(277,791.47)	0.00	(162,208.53)	63.13 %
Total Delinquent Ad Valorem Taxes	(440,000)	(440,000)	(277,791.47)	0.00	(162,208.53)	63.13 %
<b>Ad Valorem Penalty and Interest</b>						
101.40130.11101-Penalties and Interest-Ad Va	(320,000)	(320,000)	(317,470.16)	0.00	(2,529.84)	99.21 %
Total Ad Valorem Penalty and Interest	(320,000)	(320,000)	(317,470.16)	0.00	(2,529.84)	99.21 %
<b>Sales Tax</b>						
101.40400.11101-Sales Tax	(4,750,000)	(4,750,000)	(4,711,843.05)	0.00	(38,156.95)	99.20 %
Total Sales Tax	(4,750,000)	(4,750,000)	(4,711,843.05)	0.00	(38,156.95)	99.20 %
<b>Other Taxes</b>						
101.40500.11101-Payment In Lieu of Taxes	(44,800)	(44,800)	(33,794.00)	0.00	(11,006.00)	75.43 %
101.40501.11101-Property Taxes-Other(VIT)	(25,000)	(25,000)	0.00	0.00	(25,000.00)	0.00 %
101.40510.11101-Mixed Beverage Tax	(119,500)	(119,500)	(115,989.11)	0.00	(3,510.89)	97.06 %
Total Other Taxes	(189,300)	(189,300)	(149,783.11)	0.00	(39,516.89)	79.12 %
<b>Intergovernmental Revenues</b>						
101.42010.11101-State Funds	0	(67,322)	(66,821.51)	0.00	(500.49)	99.26 %
101.42410.11101-Intergovernmental Funds-Local	(162,000)	(662,000)	(722,085.00)	0.00	60,085.00	109.08 %
101.42460.11101-Central Appraisal District	0	0	(17,402.64)	0.00	17,402.64	0.00 %
Total Intergovernmental Revenues	(162,000)	(729,322)	(806,309.15)	0.00	76,987.15	110.56 %
<b>Intergovernment Revenues-Federal</b>						
101.42919.11101-Federal Covid Related Funds	(1,949,388)	(1,949,388)	(980,254.37)	0.00	(969,133.63)	50.29 %
Total Intergovernment Revenues-Federal	(1,949,388)	(1,949,388)	(980,254.37)	0.00	(969,133.63)	50.29 %
<b>Fees of Office/Charges for Service</b>						
101.43010.11101-Fees of Office/Charges for S	(63,000)	(63,000)	(60,721.34)	0.00	(2,278.66)	96.38 %
Total Fees of Office/Charges for Service	(63,000)	(63,000)	(60,721.34)	0.00	(2,278.66)	96.38 %
<b>Other Revenue</b>						
101.48110.11101-Other Revenue	(16,000)	(16,000)	(77,966.17)	0.00	61,966.17	487.29 %
101.48170.11101-Opioid Abatement	0	0	(57,957.53)	0.00	57,957.53	0.00 %
101.48200.11101-Insurance Refunds/Credits	0	(39,000)	(83,452.65)	0.00	44,452.65	213.98 %
Total Other Revenue	(16,000)	(55,000)	(219,376.35)	0.00	164,376.35	398.87 %
Department 11101 Totals	(27,635,764)	(28,242,086)	(27,101,598.51)	0.00	(1,140,487.49)	95.96 %
<b>15010-County Judge</b>						
<b>Intergovernmental Revenues</b>						
101.42010.15010-State Funds	(25,000)	(25,000)	0.00	0.00	(25,000.00)	0.00 %
Total Intergovernmental Revenues	(25,000)	(25,000)	0.00	0.00	(25,000.00)	0.00 %
Department 15010 Totals	(25,000)	(25,000)	0.00	0.00	(25,000.00)	0.00 %



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<b>15020-County Judge - IT Operations</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.15020-Fees of Office/Charges for S	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>(12,000)</b>	<b>(12,000)</b>	<b>(12,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
Department 15020 Totals	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
<b>15050-County Clerk</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.15050-Fees of Office/Charges for S	(430,000)	(430,000)	(314,244.08)	0.00	(115,755.92)	73.08 %
101.43599.15050-Cash Short and Over	0	0	(3.00)	0.00	3.00	0.00 %
101.43700.15050-Supplemental Guardianship Fe	0	0	(6,630.00)	0.00	6,630.00	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>(430,000)</b>	<b>(430,000)</b>	<b>(320,877.08)</b>	<b>0.00</b>	<b>(109,122.92)</b>	<b>74.62 %</b>
<b>Courts Costs</b>						
101.47040.15050-TimePmt10%-Court Improvement	0	0	(767.97)	0.00	767.97	0.00 %
<b>Total Courts Costs</b>	<b>0</b>	<b>0</b>	<b>(767.97)</b>	<b>0.00</b>	<b>767.97</b>	<b>-∞</b>
<b>Other Revenue</b>						
101.48110.15050-Other Revenue	0	0	1,131.50	0.00	(1,131.50)	0.00 %
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>1,131.50</b>	<b>0.00</b>	<b>(1,131.50)</b>	<b>∞</b>
Department 15050 Totals	(430,000)	(430,000)	(320,513.55)	0.00	(109,486.45)	74.54 %
<b>16010-Voter Registration</b>						
<b>Intergovernmental Revenues</b>						
101.42010.16010-State Funds	0	(2,631)	(2,631.65)	0.00	0.65	100.02 %
<b>Total Intergovernmental Revenues</b>	<b>0</b>	<b>(2,631)</b>	<b>(2,631.65)</b>	<b>0.00</b>	<b>0.65</b>	<b>100.02 %</b>
<b>Fees of Office/Charges for Service</b>						
101.43010.16010-Fees of Office/Charges for S	(300)	(300)	(77.00)	0.00	(223.00)	25.67 %
<b>Total Fees of Office/Charges for Service</b>	<b>(300)</b>	<b>(300)</b>	<b>(77.00)</b>	<b>0.00</b>	<b>(223.00)</b>	<b>25.67 %</b>
Department 16010 Totals	(300)	(2,931)	(2,708.65)	0.00	(222.35)	92.41 %
<b>16020-Elections</b>						
<b>Intergovernmental Revenues</b>						
101.42410.16020-Intergovernmental Funds-Loca	(30,000)	(30,000)	(3,765.16)	0.00	(26,234.84)	12.55 %
101.42415.16020-Intergovernmental Funds-Stat	0	0	(15,374.29)	0.00	15,374.29	0.00 %
<b>Total Intergovernmental Revenues</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>(19,139.45)</b>	<b>0.00</b>	<b>(10,860.55)</b>	<b>63.80 %</b>
Department 16020 Totals	(30,000)	(30,000)	(19,139.45)	0.00	(10,860.55)	63.80 %
<b>17010-County Facilities</b>						
<b>Building Use Charges and Rentals</b>						
101.46040.17010-WCHA Utilities Reimbursement	(6,000)	(6,000)	(5,500.00)	0.00	(500.00)	91.67 %
101.46050.17010-DPS Annex Buildings Use	0	0	(2,405.82)	0.00	2,405.82	0.00 %
<b>Total Building Use Charges and Rentals</b>	<b>(6,000)</b>	<b>(6,000)</b>	<b>(7,905.82)</b>	<b>0.00</b>	<b>1,905.82</b>	<b>131.76 %</b>
<b>Other Revenue</b>						
101.48110.17010-Other Revenue	0	0	(102.00)	0.00	102.00	0.00 %
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(102.00)</b>	<b>0.00</b>	<b>102.00</b>	<b>-∞</b>
Department 17010 Totals	(6,000)	(6,000)	(8,007.82)	0.00	2,007.82	133.46 %





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<b>17020-Facilities-Justice Center Municipal Allocation</b>						
<b>Intergovernmental Revenues</b>						
101.42410.17020-Intergovernmental Funds-Local	(10,983)	(10,983)	(6,110.43)	0.00	(4,872.57)	55.64 %
Total Intergovernmental Revenues	(10,983)	(10,983)	(6,110.43)	0.00	(4,872.57)	55.64 %
Department 17020 Totals	(10,983)	(10,983)	(6,110.43)	0.00	(4,872.57)	55.64 %
<b>20010-County Auditor</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.20010-Fees of Office/Charges for S	(42,152)	(42,152)	(41,830.74)	0.00	(321.26)	99.24 %
Total Fees of Office/Charges for Service	(42,152)	(42,152)	(41,830.74)	0.00	(321.26)	99.24 %
Department 20010 Totals	(42,152)	(42,152)	(41,830.74)	0.00	(321.26)	99.24 %
<b>20020-County Treasurer</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.20020-Fees of Office/Charges for S	0	0	(0.10)	0.00	0.10	0.00 %
Total Fees of Office/Charges for Service	0	0	(0.10)	0.00	0.10	-∞
<b>Interest Income</b>						
101.48010.20020-Interest	(50,000)	(50,000)	(884,694.53)	0.00	834,694.53	1769.39 %
Total Interest Income	(50,000)	(50,000)	(884,694.53)	0.00	834,694.53	1769.39 %
<b>Other Revenue</b>						
101.48110.20020-Other Revenue	0	0	(370.05)	0.00	370.05	0.00 %
Total Other Revenue	0	0	(370.05)	0.00	370.05	-∞
Department 20020 Totals	(50,000)	(50,000)	(885,064.68)	0.00	835,064.68	1770.13 %
<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)	(2,463.86)	0.00	(1,036.14)	70.40 %
101.43599.20030-Cash Short and Over	0	0	(663.00)	0.00	663.00	0.00 %
Total Fees of Office/Charges for Service	(3,500)	(3,500)	(3,126.86)	0.00	(373.14)	89.34 %
Department 20030 Totals	(3,500)	(3,500)	(3,126.86)	0.00	(373.14)	89.34 %
<b>21010-Vehicle Registration</b>						
<b>Other Taxes</b>						
101.40510.21010-Mixed Beverage Tax	(12,000)	(12,000)	(14,160.00)	0.00	2,160.00	118.00 %
Total Other Taxes	(12,000)	(12,000)	(14,160.00)	0.00	2,160.00	118.00 %
<b>Fees of Office/Charges for Service</b>						
101.43010.21010-Fees of Office/Charges for S	(500)	(500)	(530.24)	0.00	30.24	106.05 %
Total Fees of Office/Charges for Service	(500)	(500)	(530.24)	0.00	30.24	106.05 %
<b>Vehicle Registration</b>						
101.44100.21010-Vehicle Registration Commiss	(900,000)	(900,000)	(1,039,594.60)	0.00	139,594.60	115.51 %
101.44210.21010-Certificates of Title	(77,000)	(77,000)	(66,415.00)	0.00	(10,585.00)	86.25 %
Total Vehicle Registration	(977,000)	(977,000)	(1,106,009.60)	0.00	129,009.60	113.20 %
Department 21010 Totals	(989,500)	(989,500)	(1,120,699.84)	0.00	131,199.84	113.26 %
<b>30010-Courts-Central Costs</b>						
<b>Intergovernmental Revenues</b>						
101.42010.30010-State Funds	(8,000)	(8,000)	(11,900.00)	0.00	3,900.00	148.75 %
101.42030.30010-State Funds-Indigent Defense	(52,924)	(52,924)	(22,734.50)	0.00	(30,189.50)	42.96 %





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101.42040.30010-State Funds-Capital Murder	0	(70,856)	(70,856.27)	0.00	0.27	100.00 %
Total Intergovernmental Revenues	(60,924)	(131,780)	(105,490.77)	0.00	(26,289.23)	80.05 %
Fees of Office/Charges for Service						
101.43010.30010-Fees of Office/Charges for S	0	0	(28.94)	0.00	28.94	0.00 %
101.43740.30010-Bond Fees-General Fund	0	0	(500.00)	0.00	500.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(528.94)	0.00	528.94	-∞
Courts Costs						
101.47041.30010-JudicialSupportFee .60 Distr	0	0	(11.00)	0.00	11.00	0.00 %
101.47042.30010-JudicialSupportFee .60 Court	0	0	(0.86)	0.00	0.86	0.00 %
101.47050.30010-JudicialSupportFee .60 Justi	0	0	(140.57)	0.00	140.57	0.00 %
Total Courts Costs	0	0	(152.43)	0.00	152.43	-∞
Department 30010 Totals	(60,924)	(131,780)	(106,172.14)	0.00	(25,607.86)	80.57 %
<b>30020-County Court at Law</b>						
Intergovernmental Revenues						
101.42010.30020-State Funds	(84,000)	(84,000)	(84,000.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	(84,000)	(84,000)	(84,000.00)	0.00	0.00	100.00 %
Fees of Office/Charges for Service						
101.43010.30020-Fees of Office/Charges for S	(25,000)	(25,000)	(18,680.29)	0.00	(6,319.71)	74.72 %
Total Fees of Office/Charges for Service	(25,000)	(25,000)	(18,680.29)	0.00	(6,319.71)	74.72 %
Courts Costs						
101.47020.30020-Court Costs	(8,000)	(8,000)	(4,777.63)	0.00	(3,222.37)	59.72 %
101.47030.30020-Court Costs - Attorney Fees	(17,000)	(17,000)	(21,101.35)	0.00	4,101.35	124.13 %
101.47040.30020-TimePmt10%-Court Improvement	0	0	(984.74)	0.00	984.74	0.00 %
Total Courts Costs	(25,000)	(25,000)	(26,863.72)	0.00	1,863.72	107.45 %
Fines and Forfeitures						
101.47800.30020-Bond Forfeitures	(25,000)	(25,000)	(22,500.00)	0.00	(2,500.00)	90.00 %
Total Fines and Forfeitures	(25,000)	(25,000)	(22,500.00)	0.00	(2,500.00)	90.00 %
Department 30020 Totals	(159,000)	(159,000)	(152,044.01)	0.00	(6,955.99)	95.63 %
<b>30030-12th Judicial District Court</b>						
Intergovernmental Revenues						
101.42410.30030-Intergovernmental Funds-Loa	(69,609)	(69,609)	(50,240.90)	0.00	(19,368.10)	72.18 %
Total Intergovernmental Revenues	(69,609)	(69,609)	(50,240.90)	0.00	(19,368.10)	72.18 %
Fees of Office/Charges for Service						
101.43010.30030-Fees of Office/Charges for S	(1,800)	(1,800)	(1,304.42)	0.00	(495.58)	72.47 %
Total Fees of Office/Charges for Service	(1,800)	(1,800)	(1,304.42)	0.00	(495.58)	72.47 %
Courts Costs						
101.47020.30030-Court Costs	(2,100)	(2,100)	(3,800.53)	0.00	1,700.53	180.98 %
101.47030.30030-Court Costs - Attorney Fees	(10,000)	(10,000)	(11,141.22)	0.00	1,141.22	111.41 %
101.47040.30030-TimePmt10%-Court Improvement	0	0	(736.60)	0.00	736.60	0.00 %
Total Courts Costs	(12,100)	(12,100)	(15,678.35)	0.00	3,578.35	129.57 %
Department 30030 Totals	(83,509)	(83,509)	(67,223.67)	0.00	(16,285.33)	80.50 %





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<b>30040-278th Judicial District Court</b>						
<b>Intergovernmental Revenues</b>						
101.42410.30040-Intergovernmental Funds-Local	(56,347)	(56,347)	(39,986.99)	0.00	(16,360.01)	70.97 %
Total Intergovernmental Revenues	(56,347)	(56,347)	(39,986.99)	0.00	(16,360.01)	70.97 %
<b>Fees of Office/Charges for Service</b>						
101.43010.30040-Fees of Office/Charges for S	(1,500)	(1,500)	(985.68)	0.00	(514.32)	65.71 %
Total Fees of Office/Charges for Service	(1,500)	(1,500)	(985.68)	0.00	(514.32)	65.71 %
<b>Courts Costs</b>						
101.47020.30040-Court Costs	(2,000)	(2,000)	(2,798.92)	0.00	798.92	139.95 %
101.47030.30040-Court Costs - Attorney Fees	(9,000)	(9,000)	(12,017.29)	0.00	3,017.29	133.53 %
101.47040.30040-TimePmt10%-Court Improvement	0	0	(611.25)	0.00	611.25	0.00 %
Total Courts Costs	(11,000)	(11,000)	(15,427.46)	0.00	4,427.46	140.25 %
Department 30040 Totals	(68,847)	(68,847)	(56,400.13)	0.00	(12,446.87)	81.92 %
<b>30050-Courts-Pretrial Bond Supervision</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.30050-Fees of Office/Charges for S	(1,000)	(1,000)	(298.25)	0.00	(701.75)	29.83 %
Total Fees of Office/Charges for Service	(1,000)	(1,000)	(298.25)	0.00	(701.75)	29.83 %
Department 30050 Totals	(1,000)	(1,000)	(298.25)	0.00	(701.75)	29.83 %
<b>31010-District Clerk</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.31010-Fees of Office/Charges for S	(97,000)	(97,000)	(91,281.38)	0.00	(5,718.62)	94.10 %
Total Fees of Office/Charges for Service	(97,000)	(97,000)	(91,281.38)	0.00	(5,718.62)	94.10 %
<b>Courts Costs</b>						
101.47040.31010-TimePmt10%-Court Improvement	0	0	(43.08)	0.00	43.08	0.00 %
Total Courts Costs	0	0	(43.08)	0.00	43.08	-∞
Department 31010 Totals	(97,000)	(97,000)	(91,324.46)	0.00	(5,675.54)	94.15 %
<b>32010-Criminal District Attorney</b>						
<b>Intergovernmental Revenues</b>						
101.42010.32010-State Funds	0	(17,506)	(17,776.99)	0.00	270.99	101.55 %
101.42020.32010-State Longevity Pay	(6,155)	(6,155)	(7,140.00)	0.00	985.00	116.00 %
Total Intergovernmental Revenues	(6,155)	(23,661)	(24,916.99)	0.00	1,255.99	105.31 %
<b>Fees of Office/Charges for Service</b>						
101.43010.32010-Fees of Office/Charges for S	(388)	(388)	(5.00)	0.00	(383.00)	1.29 %
101.43040.32010-CDA Prosecutor Local Court C	(2,800)	(2,800)	(1,833.82)	0.00	(966.18)	65.49 %
Total Fees of Office/Charges for Service	(3,188)	(3,188)	(1,838.82)	0.00	(1,349.18)	57.68 %
Department 32010 Totals	(9,343)	(26,849)	(26,755.81)	0.00	(93.19)	99.65 %
<b>33010-Justice of Peace Precinct 1</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.33010-Fees of Office/Charges for S	(70,000)	(70,000)	(36,077.63)	0.00	(33,922.37)	51.54 %
Total Fees of Office/Charges for Service	(70,000)	(70,000)	(36,077.63)	0.00	(33,922.37)	51.54 %
<b>Courts Costs</b>						
101.47040.33010-TimePmt10%-Court Improvement	0	0	(1,735.66)	0.00	1,735.66	0.00 %
Total Courts Costs	0	0	(1,735.66)	0.00	1,735.66	-∞
Department 33010 Totals	(70,000)	(70,000)	(37,813.29)	0.00	(32,186.71)	54.02 %





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<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)	(14,840.80)	0.00	(1,159.20)	92.76 %
Total Fees of Office/Charges for Service	(16,000)	(16,000)	(14,840.80)	0.00	(1,159.20)	92.76 %
Courts Costs						
101.47040.33020-TimePmt10%-Court Improvement	0	0	(370.00)	0.00	370.00	0.00 %
Total Courts Costs	0	0	(370.00)	0.00	370.00	-∞
Department 33020 Totals	(16,000)	(16,000)	(15,210.80)	0.00	(789.20)	95.07 %
<b>33030-Justice of Peace Precinct 3</b>						
Fees of Office/Charges for Service						
101.43010.33030-Fees of Office/Charges for S	(19,000)	(19,000)	(13,926.64)	0.00	(5,073.36)	73.30 %
Total Fees of Office/Charges for Service	(19,000)	(19,000)	(13,926.64)	0.00	(5,073.36)	73.30 %
Courts Costs						
101.47040.33030-TimePmt10%-Court Improvement	0	0	(707.60)	0.00	707.60	0.00 %
Total Courts Costs	0	0	(707.60)	0.00	707.60	-∞
Department 33030 Totals	(19,000)	(19,000)	(14,634.24)	0.00	(4,365.76)	77.02 %
<b>33040-Justice of Peace Precinct 4</b>						
Fees of Office/Charges for Service						
101.43010.33040-Fees of Office/Charges for S	(70,000)	(70,000)	(53,726.13)	0.00	(16,273.87)	76.75 %
Total Fees of Office/Charges for Service	(70,000)	(70,000)	(53,726.13)	0.00	(16,273.87)	76.75 %
Courts Costs						
101.47040.33040-TimePmt10%-Court Improvement	0	0	(1,410.90)	0.00	1,410.90	0.00 %
Total Courts Costs	0	0	(1,410.90)	0.00	1,410.90	-∞
Department 33040 Totals	(70,000)	(70,000)	(55,137.03)	0.00	(14,862.97)	78.77 %
<b>36010-Juvenile Probation Support - General Fund</b>						
Fees of Office/Charges for Service						
101.43750.36010-Probation Fees - General Fun	(5,000)	(5,000)	(7,074.83)	0.00	2,074.83	141.50 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	(7,074.83)	0.00	2,074.83	141.50 %
Department 36010 Totals	(5,000)	(5,000)	(7,074.83)	0.00	2,074.83	141.50 %
<b>41010-Sheriff</b>						
Intergovernment Revenues-Federal						
101.42622.41010-Federal Funds - HIDTA	0	(11,012)	(11,012.80)	0.00	0.80	100.01 %
Total Intergovernment Revenues-Federal	0	(11,012)	(11,012.80)	0.00	0.80	100.01 %
Fees of Office/Charges for Service						
101.43010.41010-Fees of Office/Charges for S	(10,000)	(10,000)	(11,827.67)	0.00	1,827.67	118.28 %
101.43050.41010-Copies	0	0	(124.00)	0.00	124.00	0.00 %
101.43599.41010-Cash Short and Over	0	0	2.00	0.00	(2.00)	0.00 %
101.43740.41010-Bond Fees-General Fund	(2,400)	(2,400)	(2,046.00)	0.00	(354.00)	85.25 %
Total Fees of Office/Charges for Service	(12,400)	(12,400)	(13,995.67)	0.00	1,595.67	112.87 %
Department 41010 Totals	(12,400)	(23,412)	(25,008.47)	0.00	1,596.47	106.82 %



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<b>41030-Sheriff Estray</b>						
Fees of Office/Charges for Service						
101.43010.41030-Fees of Office/Charges for S	(2,830)	(2,830)	(3,116.48)	0.00	286.48	110.12 %
Total Fees of Office/Charges for Service	(2,830)	(2,830)	(3,116.48)	0.00	286.48	110.12 %
Department 41030 Totals	(2,830)	(2,830)	(3,116.48)	0.00	286.48	110.12 %
<b>44001-Constables Central</b>						
Fees of Office/Charges for Service						
101.43020.44001-Serving Papers	(135,000)	(135,000)	(135,580.87)	0.00	580.87	100.43 %
Total Fees of Office/Charges for Service	(135,000)	(135,000)	(135,580.87)	0.00	580.87	100.43 %
Department 44001 Totals	(135,000)	(135,000)	(135,580.87)	0.00	580.87	100.43 %
<b>44010-Constable Precinct 1</b>						
Fees of Office/Charges for Service						
101.43020.44010-Serving Papers	0	0	(3,200.00)	0.00	3,200.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(3,200.00)	0.00	3,200.00	-∞
Department 44010 Totals	0	0	(3,200.00)	0.00	3,200.00	-∞
<b>44020-Constable Precinct 2</b>						
Fees of Office/Charges for Service						
101.43020.44020-Serving Papers	0	0	(6,100.00)	0.00	6,100.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(6,100.00)	0.00	6,100.00	-∞
Other Revenue						
101.48200.44020-Insurance Refunds/Credits	0	(4,856)	(4,856.54)	0.00	0.54	100.01 %
Total Other Revenue	0	(4,856)	(4,856.54)	0.00	0.54	100.01 %
Department 44020 Totals	0	(4,856)	(10,956.54)	0.00	6,100.54	225.63 %
<b>44030-Constable Precinct 3</b>						
Fees of Office/Charges for Service						
101.43010.44030-Fees of Office/Charges for S	0	0	(25.00)	0.00	25.00	0.00 %
101.43020.44030-Serving Papers	0	0	(4,700.00)	0.00	4,700.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(4,725.00)	0.00	4,725.00	-∞
Department 44030 Totals	0	0	(4,725.00)	0.00	4,725.00	-∞
<b>44040-Constable Precinct 4</b>						
Fees of Office/Charges for Service						
101.43010.44040-Fees of Office/Charges for S	0	0	(9,995.55)	0.00	9,995.55	0.00 %
101.43020.44040-Serving Papers	0	0	(8,500.00)	0.00	8,500.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(18,495.55)	0.00	18,495.55	-∞
Other Revenue						
101.48160.44040-Grant-NRA	0	(29,280)	(4,424.00)	0.00	(24,856.00)	15.11 %
Total Other Revenue	0	(29,280)	(4,424.00)	0.00	(24,856.00)	15.11 %
Department 44040 Totals	0	(29,280)	(22,919.55)	0.00	(6,360.45)	78.28 %
<b>46010-Emergency Operations</b>						
Intergovernmental Revenues						
101.42012.46010-Grants-State	0	(95,731)	(95,730.69)	0.00	(0.31)	100.00 %
Total Intergovernmental Revenues	0	(95,731)	(95,730.69)	0.00	(0.31)	100.00 %





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<b>Building Use Charges and Rentals</b>						
101.46020.46010-Rent of Shelter	0	0	(4,200.00)	0.00	4,200.00	0.00 %
<b>Total Building Use Charges and Rentals</b>	<b>0</b>	<b>0</b>	<b>(4,200.00)</b>	<b>0.00</b>	<b>4,200.00</b>	<b>-∞</b>
Department 46010 Totals	0	(95,731)	(99,930.69)	0.00	4,199.69	104.39 %
<b>50010-County Jail</b>						
<b>Intergovernmental Revenues</b>						
101.42010.50010-State Funds	0	0	(90.00)	0.00	90.00	0.00 %
101.42470.50010-Inmate Housing-Other Countie	(40,000)	(40,000)	(1,755.00)	0.00	(38,245.00)	4.39 %
<b>Total Intergovernmental Revenues</b>	<b>(40,000)</b>	<b>(40,000)</b>	<b>(1,845.00)</b>	<b>0.00</b>	<b>(38,155.00)</b>	<b>4.61 %</b>
<b>Intergovernment Revenues-Federal</b>						
101.42620.50010-Federal Funds	0	0	(9,906.00)	0.00	9,906.00	0.00 %
<b>Total Intergovernment Revenues-Federal</b>	<b>0</b>	<b>0</b>	<b>(9,906.00)</b>	<b>0.00</b>	<b>9,906.00</b>	<b>-∞</b>
<b>Fees of Office/Charges for Service</b>						
101.43010.50010-Fees of Office/Charges for S	0	0	(157.00)	0.00	157.00	0.00 %
101.43060.50010-Coin Phones	(112,000)	(112,000)	(109,208.44)	0.00	(2,791.56)	97.51 %
<b>Total Fees of Office/Charges for Service</b>	<b>(112,000)</b>	<b>(112,000)</b>	<b>(109,365.44)</b>	<b>0.00</b>	<b>(2,634.56)</b>	<b>97.65 %</b>
<b>Other Revenue</b>						
101.48110.50010-Other Revenue	0	0	(5,065.80)	0.00	5,065.80	0.00 %
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(5,065.80)</b>	<b>0.00</b>	<b>5,065.80</b>	<b>-∞</b>
Department 50010 Totals	(152,000)	(152,000)	(126,182.24)	0.00	(25,817.76)	83.01 %
<b>50020-County Jail Inmate Medical Cost Center</b>						
<b>Fees of Office/Charges for Service</b>						
101.43400.50020-Charges to Hospital District	(69,420)	(69,420)	(63,635.00)	0.00	(5,785.00)	91.67 %
101.43401.50020-WCHD-True Up	0	0	(7,711.57)	0.00	7,711.57	0.00 %
101.43410.50020-In-Clinic Doctor Visits	(13,000)	(13,000)	(15,840.00)	0.00	2,840.00	121.85 %
<b>Total Fees of Office/Charges for Service</b>	<b>(82,420)</b>	<b>(82,420)</b>	<b>(87,186.57)</b>	<b>0.00</b>	<b>4,766.57</b>	<b>105.78 %</b>
Department 50020 Totals	(82,420)	(82,420)	(87,186.57)	0.00	4,766.57	105.78 %
<b>50110-Adult Probation Support- General Fund</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.50110-Fees of Office/Charges for S	0	0	(25,212.25)	0.00	25,212.25	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(25,212.25)</b>	<b>0.00</b>	<b>25,212.25</b>	<b>-∞</b>
Department 50110 Totals	0	0	(25,212.25)	0.00	25,212.25	-∞
<b>50130-Adult Basic Supervision</b>						
<b>Fees of Office/Charges for Service</b>						
101.43599.50130-Cash Short and Over	0	0	(10.00)	0.00	10.00	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(10.00)</b>	<b>0.00</b>	<b>10.00</b>	<b>-∞</b>
Department 50130 Totals	0	0	(10.00)	0.00	10.00	-∞
<b>61020-Planning and Development</b>						
<b>Licenses and Permits</b>						
101.41020.61020-Licenses and Permits	(402,162)	(442,162)	(579,824.36)	0.00	137,662.36	131.13 %



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101.41030.61020-OSSF Fees	(50,000)	(50,000)	(60,965.00)	0.00	10,965.00	121.93 %
Total Licenses and Permits	(452,162)	(492,162)	(640,789.36)	0.00	148,627.36	130.20 %
Fees of Office/Charges for Service						
101.43010.61020-Fees of Office/Charges for S	0	0	(226.99)	0.00	226.99	0.00 %
Total Fees of Office/Charges for Service	0	0	(226.99)	0.00	226.99	-∞
Department 61020 Totals	(452,162)	(492,162)	(641,016.35)	0.00	148,854.35	130.24 %
Fund 101 Totals	(30,731,634)	(31,609,828)	(31,335,934.20)	0.00	(273,893.80)	99.13 %
<b>105-General Projects Fund</b>						
<b>11105-Revenues-General Projects Fund</b>						
Intergovernmental Revenues						
105.42480.11105-SETH Funds	0	(50,000)	(50,000.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	0	(50,000)	(50,000.00)	0.00	0.00	100.00 %
Intergovernment Revenues-Federal						
105.42628.11105-Federal Funds LATCFRevenueSh	0	(352,441)	(352,441.08)	0.00	0.08	100.00 %
105.42710.11105-Disaster Relief Funds	0	0	(9,370.75)	0.00	9,370.75	0.00 %
Total Intergovernment Revenues-Federal	0	(352,441)	(361,811.83)	0.00	9,370.83	102.66 %
Interest Income						
105.48010.11105-Interest	(5,000)	(5,000)	(238,180.28)	0.00	233,180.28	4763.61 %
Total Interest Income	(5,000)	(5,000)	(238,180.28)	0.00	233,180.28	4763.61 %
Tranfers In						
105.49901.11105-Transfer from General Fund	0	(1,143,582)	(1,143,582.00)	0.00	0.00	100.00 %
Total Tranfers In	0	(1,143,582)	(1,143,582.00)	0.00	0.00	100.00 %
Department 11105 Totals	(5,000)	(1,551,023)	(1,793,574.11)	0.00	242,551.11	115.64 %
Fund 105 Totals	(5,000)	(1,551,023)	(1,793,574.11)	0.00	242,551.11	115.64 %
<b>115-General Capital Projects Fund</b>						
<b>11115-General Capital Projects Revenues</b>						
Interest Income						
115.48010.11115-Interest	(5,000)	(5,000)	(229,832.89)	0.00	224,832.89	4596.66 %
Total Interest Income	(5,000)	(5,000)	(229,832.89)	0.00	224,832.89	4596.66 %
Tranfers In						
115.49901.11115-Transfer from General Fund	(5,500,000)	(5,500,000)	(5,500,000.00)	0.00	0.00	100.00 %
Total Tranfers In	(5,500,000)	(5,500,000)	(5,500,000.00)	0.00	0.00	100.00 %
Department 11115 Totals	(5,505,000)	(5,505,000)	(5,729,832.89)	0.00	224,832.89	104.08 %
Fund 115 Totals	(5,505,000)	(5,505,000)	(5,729,832.89)	0.00	224,832.89	104.08 %
<b>119-ARP Relief/Recovery Fund</b>						
<b>11119-Revenues-Recovery Fund</b>						
Interest Income						
119.48010.11119-Interest	0	0	(94,085.63)	0.00	94,085.63	0.00 %
Total Interest Income	0	0	(94,085.63)	0.00	94,085.63	-∞
Department 11119 Totals	0	0	(94,085.63)	0.00	94,085.63	-∞





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<b>185-Healthy County Initiative Fund</b>						
<b>11185-Revenues-Healthy County Initiative</b>						
<b>Interest Income</b>						
185.48010.11185-Interest	0	0	(752.51)	0.00	752.51	0.00 %
Total Interest Income	0	0	(752.51)	0.00	752.51	-∞
<b>Other Revenue</b>						
185.48110.11185-Other Revenue	0	0	(90.00)	0.00	90.00	0.00 %
Total Other Revenue	0	0	(90.00)	0.00	90.00	-∞
Department 11185 Totals	0	0	(842.51)	0.00	842.51	-∞
Fund 185 Totals	0	0	(842.51)	0.00	842.51	-∞
<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)	(1,342,069.59)	0.00	184,566.59	115.95 %
Total Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,342,069.59)	0.00	184,566.59	115.95 %
<b>Delinquent Ad Valorem Taxes</b>						
192.40120.11192-Delinquent Ad Valorem Taxes	(32,000)	(32,000)	(19,753.29)	0.00	(12,246.71)	61.73 %
Total Delinquent Ad Valorem Taxes	(32,000)	(32,000)	(19,753.29)	0.00	(12,246.71)	61.73 %
<b>Ad Valorem Penalty and Interest</b>						
192.40130.11192-Penalties and Interest-Ad Va	(25,000)	(25,000)	(20,828.53)	0.00	(4,171.47)	83.31 %
Total Ad Valorem Penalty and Interest	(25,000)	(25,000)	(20,828.53)	0.00	(4,171.47)	83.31 %
<b>Interest Income</b>						
192.48010.11192-Interest	(1,800)	(1,800)	(36,768.44)	0.00	34,968.44	2042.69 %
Total Interest Income	(1,800)	(1,800)	(36,768.44)	0.00	34,968.44	2042.69 %
Department 11192 Totals	(1,216,303)	(1,216,303)	(1,419,419.85)	0.00	203,116.85	116.70 %
Fund 192 Totals	(1,216,303)	(1,216,303)	(1,419,419.85)	0.00	203,116.85	116.70 %
<b>220-Road and Bridge Fund</b>						
<b>11220-Revenues-Road and Bridge Fund</b>						
<b>Current Ad Valorem Taxes</b>						
220.40110.11220-Current Ad Valorem Taxes	(4,394,772)	(4,394,772)	(4,388,217.61)	0.00	(6,554.39)	99.85 %
Total Current Ad Valorem Taxes	(4,394,772)	(4,394,772)	(4,388,217.61)	0.00	(6,554.39)	99.85 %
<b>Intergovernmental Revenues</b>						
220.42010.11220-State Funds	(99,300)	(99,300)	(102,109.16)	0.00	2,809.16	102.83 %
Total Intergovernmental Revenues	(99,300)	(99,300)	(102,109.16)	0.00	2,809.16	102.83 %
<b>Intergovernment Revenues-Federal</b>						
220.42620.11220-Federal Funds	0	(304,265)	(304,265.33)	0.00	0.33	100.00 %
220.42630.11220-US Forest Service	(120,000)	(120,000)	(115,851.71)	0.00	(4,148.29)	96.54 %
Total Intergovernment Revenues-Federal	(120,000)	(424,265)	(420,117.04)	0.00	(4,147.96)	99.02 %
<b>Road and Bridge Fees</b>						
220.44510.11220-Road and Bridge Fees	(530,250)	(530,250)	(506,910.00)	0.00	(23,340.00)	95.60 %
Total Road and Bridge Fees	(530,250)	(530,250)	(506,910.00)	0.00	(23,340.00)	95.60 %
<b>License Fee Registration</b>						
220.44610.11220-License Fee Registration	(360,000)	(360,000)	(360,000.00)	0.00	0.00	100.00 %
Total License Fee Registration	(360,000)	(360,000)	(360,000.00)	0.00	0.00	100.00 %





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<b>Fines and Forfeitures</b>						
220.47601.11220-JP #1 Fines	(200,000)	(200,000)	(87,327.75)	0.00	(112,672.25)	43.66 %
220.47602.11220-JP #2 Fines	(40,000)	(40,000)	(31,303.07)	0.00	(8,696.93)	78.26 %
220.47603.11220-JP #3 Fines	(31,000)	(31,000)	(33,136.34)	0.00	2,136.34	106.89 %
220.47604.11220-JP #4 Fines	(75,000)	(75,000)	(80,206.16)	0.00	5,206.16	106.94 %
220.47606.11220-License and Weight Fines	(180,000)	(180,000)	(130,060.00)	0.00	(49,940.00)	72.26 %
220.47610.11220-County Court at Law Fines	(85,000)	(85,000)	(66,510.58)	0.00	(18,489.42)	78.25 %
220.47622.11220-District Courts Fines	(95,000)	(95,000)	(72,813.52)	0.00	(22,186.48)	76.65 %
<b>Total Fines and Forfeitures</b>	<b>(706,000)</b>	<b>(706,000)</b>	<b>(501,357.42)</b>	<b>0.00</b>	<b>(204,642.58)</b>	<b>71.01 %</b>
<b>Interest Income</b>						
220.48010.11220-Interest	(8,000)	(8,000)	(180,797.82)	0.00	172,797.82	2259.97 %
<b>Total Interest Income</b>	<b>(8,000)</b>	<b>(8,000)</b>	<b>(180,797.82)</b>	<b>0.00</b>	<b>172,797.82</b>	<b>2259.97 %</b>
<b>Tranfers In</b>						
220.49901.11220-Transfer from General Fund	(600,000)	(600,000)	(600,000.00)	0.00	0.00	100.00 %
220.49930.11220-Transfers from Other Funds	0	(79,851)	(79,851.00)	0.00	0.00	100.00 %
<b>Total Tranfers In</b>	<b>(600,000)</b>	<b>(679,851)</b>	<b>(679,851.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
Department 11220 Totals	(6,818,322)	(7,202,438)	(7,139,360.05)	0.00	(63,077.95)	99.12 %
<b>82200-Road and Bridge General</b>						
<b>Intergovernmental Revenues</b>						
220.42229.82200-Grant Revenue-Other	0	(5,300)	(4,550.00)	0.00	(750.00)	85.85 %
220.42350.82200-HGAC Grants - State Funds	0	0	(9,068.20)	0.00	9,068.20	0.00 %
<b>Total Intergovernmental Revenues</b>	<b>0</b>	<b>(5,300)</b>	<b>(13,618.20)</b>	<b>0.00</b>	<b>8,318.20</b>	<b>256.95 %</b>
Department 82200 Totals	0	(5,300)	(13,618.20)	0.00	8,318.20	256.95 %
<b>82210-Road and Bridge Precinct 1</b>						
<b>Other Revenue</b>						
220.48300.82210-Proceeds from Auction/Sale	0	(400)	(400.00)	0.00	0.00	100.00 %
<b>Total Other Revenue</b>	<b>0</b>	<b>(400)</b>	<b>(400.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
Department 82210 Totals	0	(400)	(400.00)	0.00	0.00	100.00 %
<b>82220-Road and Bridge Precinct 2</b>						
<b>Other Revenue</b>						
220.48110.82220-Other Revenue	0	(1,219)	(1,219.46)	0.00	0.46	100.04 %
<b>Total Other Revenue</b>	<b>0</b>	<b>(1,219)</b>	<b>(1,219.46)</b>	<b>0.00</b>	<b>0.46</b>	<b>100.04 %</b>
Department 82220 Totals	0	(1,219)	(1,219.46)	0.00	0.46	100.04 %
<b>82230-Road and Bridge Precinct 3</b>						
<b>Intergovernment Revenues-Federal</b>						
220.42710.82230-Disaster Relief Funds	0	(128,500)	(130,209.80)	0.00	1,709.80	101.33 %
<b>Total Intergovernment Revenues-Federal</b>	<b>0</b>	<b>(128,500)</b>	<b>(130,209.80)</b>	<b>0.00</b>	<b>1,709.80</b>	<b>101.33 %</b>
<b>Other Revenue</b>						
220.48110.82230-Other Revenue	0	(30,030)	(35,278.10)	0.00	5,248.10	117.48 %
220.48300.82230-Proceeds from Auction/Sale	0	(1,500)	(1,500.00)	0.00	0.00	100.00 %
<b>Total Other Revenue</b>	<b>0</b>	<b>(31,530)</b>	<b>(36,778.10)</b>	<b>0.00</b>	<b>5,248.10</b>	<b>116.64 %</b>
Department 82230 Totals	0	(160,030)	(166,987.90)	0.00	6,957.90	104.35 %



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<b>82240-Road and Bridge Precinct 4</b>						
<b>Intergovernment Revenues-Federal</b>						
220.42710.82240-Disaster Relief Funds	0	0	(1,176.46)	0.00	1,176.46	0.00 %
Total Intergovernment Revenues-Federal	0	0	(1,176.46)	0.00	1,176.46	-∞
<b>Other Revenue</b>						
220.48300.82240-Proceeds from Auction/Sale	0	(2,000)	(2,000.00)	0.00	0.00	100.00 %
Total Other Revenue	0	(2,000)	(2,000.00)	0.00	0.00	100.00 %
Department 82240 Totals	0	(2,000)	(3,176.46)	0.00	1,176.46	158.82 %
Fund 220 Totals	(6,818,322)	(7,371,387)	(7,324,762.07)	0.00	(46,624.93)	99.37 %
<b>301-Walker County Emergency Medical Services (EMS) Fund</b>						
<b>11301-Revenues-Walker County EMS Fund</b>						
<b>Intergovernmental Revenues</b>						
301.42010.11301-State Funds	(13,800)	(13,800)	0.00	0.00	(13,800.00)	0.00 %
301.42229.11301-Grant Revenue-Other	0	(40,040)	(40,040.75)	0.00	0.75	100.00 %
Total Intergovernmental Revenues	(13,800)	(53,840)	(40,040.75)	0.00	(13,799.25)	74.37 %
<b>Intergovernment Revenues-Federal</b>						
301.42625.11301-US Stimulus Check	0	(31,359)	(31,359.52)	0.00	0.52	100.00 %
301.42919.11301-Federal Covid Related Funds	(540,000)	(540,000)	(670,301.43)	0.00	130,301.43	124.13 %
Total Intergovernment Revenues-Federal	(540,000)	(571,359)	(701,660.95)	0.00	130,301.95	122.81 %
<b>Fees of Office/Charges for Service</b>						
301.43010.11301-Fees of Office/Charges for S	(1,000)	(1,000)	(1,966.00)	0.00	966.00	196.60 %
Total Fees of Office/Charges for Service	(1,000)	(1,000)	(1,966.00)	0.00	966.00	196.60 %
<b>Ambulance Fees</b>						
301.43800.11301-Ambulance Emergency Fees	(2,900,000)	(2,900,000)	(2,581,132.70)	0.00	(318,867.30)	89.00 %
301.43804.11301-Emergicon Billed Writeoff fr	0	0	(19,951.70)	0.00	19,951.70	0.00 %
301.43997.11301-WriteOffs Collected	(10,000)	(10,000)	(5,653.42)	0.00	(4,346.58)	56.53 %
Total Ambulance Fees	(2,910,000)	(2,910,000)	(2,606,737.82)	0.00	(303,262.18)	89.58 %
<b>Interest Income</b>						
301.48010.11301-Interest	(2,600)	(2,600)	(94,200.51)	0.00	91,600.51	3623.10 %
Total Interest Income	(2,600)	(2,600)	(94,200.51)	0.00	91,600.51	3623.10 %
<b>Other Revenue</b>						
301.48110.11301-Other Revenue	0	0	(160.00)	0.00	160.00	0.00 %
301.48200.11301-Insurance Refunds/Credits	0	(358)	(358.28)	0.00	0.28	100.08 %
Total Other Revenue	0	(358)	(518.28)	0.00	160.28	144.77 %
<b>Tranfers In</b>						
301.49901.11301-Transfer from General Fund	(1,641,121)	(1,641,121)	(1,641,121.00)	0.00	0.00	100.00 %
301.49902.11301-Transfer from General-Capita	(140,000)	(140,000)	(121,808.00)	0.00	(18,192.00)	87.01 %
Total Tranfers In	(1,781,121)	(1,781,121)	(1,762,929.00)	0.00	(18,192.00)	98.98 %
Department 11301 Totals	(5,248,521)	(5,320,278)	(5,208,053.31)	0.00	(112,224.69)	97.89 %
Fund 301 Totals	(5,248,521)	(5,320,278)	(5,208,053.31)	0.00	(112,224.69)	97.89 %





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<b>473-AutoTheft Task Force</b>						
<b>42080-AutoTheft Task Force</b>						
<b>Intergovernmental Revenues</b>						
473.42010.42080-State Funds	(98,629)	(98,629)	(90,376.90)	0.00	(8,252.10)	91.63 %
Total Intergovernmental Revenues	(98,629)	(98,629)	(90,376.90)	0.00	(8,252.10)	91.63 %
Department 42080 Totals	(98,629)	(98,629)	(90,376.90)	0.00	(8,252.10)	91.63 %
<b>474-District Attorney Victim Assistance Coord</b>						
<b>32091-District Attorney Victim Assistance Coord</b>						
<b>Intergovernment Revenues-Federal</b>						
474.42619.32091-Federal Funds Passed thru th	(69,850)	(69,850)	(48,725.48)	0.00	(21,124.52)	69.76 %
Total Intergovernment Revenues-Federal	(69,850)	(69,850)	(48,725.48)	0.00	(21,124.52)	69.76 %
Department 32091 Totals	(69,850)	(69,850)	(48,725.48)	0.00	(21,124.52)	69.76 %
<b>481-Grant-Jag</b>						
<b>48859-JAG Grant - 2022</b>						
<b>Intergovernment Revenues-Federal</b>						
481.42620.48859-Federal Funds	(6,453)	(6,453)	(6,453.00)	0.00	0.00	100.00 %
Total Intergovernment Revenues-Federal	(6,453)	(6,453)	(6,453.00)	0.00	0.00	100.00 %
Department 48859 Totals	(6,453)	(6,453)	(6,453.00)	0.00	0.00	100.00 %
<b>483-Grants-HAVA Fund</b>						
<b>16051-HAVA-Elections Security</b>						
<b>Intergovernmental Revenues</b>						
483.42340.16051-HAVA Grants-State Funds	0	0	(12,461.87)	0.00	12,461.87	0.00 %
483.42399.16051-Grant Return Adjustment	0	0	12,461.87	0.00	(12,461.87)	0.00 %
Total Intergovernmental Revenues	0	0	0.00	0.00	0.00	NaN
Department 16051 Totals	0	0	0.00	0.00	0.00	NaN
Fund 483 Totals	0	0	0.00	0.00	0.00	NaN
<b>488-CDBG Grants</b>						
<b>62010-CDBG-GLO-Harvey</b>						
<b>Intergovernment Revenues-Federal</b>						
488.42230.62010-Grant Revenue-Federal thru S	(694,207)	(694,207)	(505,128.60)	0.00	(189,078.40)	72.76 %
Total Intergovernment Revenues-Federal	(694,207)	(694,207)	(505,128.60)	0.00	(189,078.40)	72.76 %
Department 62010 Totals	(694,207)	(694,207)	(505,128.60)	0.00	(189,078.40)	72.76 %
<b>62021-CDBG-WC SUD</b>						
<b>Intergovernment Revenues-Federal</b>						
488.42230.62021-Grant Revenue-Federal thru S	0	0	(197,197.50)	0.00	197,197.50	0.00 %
Total Intergovernment Revenues-Federal	0	0	(197,197.50)	0.00	197,197.50	-∞
Department 62021 Totals	0	0	(197,197.50)	0.00	197,197.50	-∞
Fund 488 Totals	(694,207)	(694,207)	(702,326.10)	0.00	8,119.10	101.17 %



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<b>490-WC SUD Grants</b>						
<b>62021-CDBG-WC SUD</b>						
Intergovernment Revenues-Federal						
490.42230.62021-Grant Revenue-Federal thru S	(319,180)	(319,180)	0.00	0.00	(319,180.00)	0.00 %
Total Intergovernment Revenues-Federal	(319,180)	(319,180)	0.00	0.00	(319,180.00)	0.00 %
Department 62021 Totals	(319,180)	(319,180)	0.00	0.00	(319,180.00)	0.00 %
<b>511-County Records Management and Preservation Fund</b>						
<b>11511-Revenues-County Records Management and Preservation Fund</b>						
Fees of Office/Charges for Service						
511.43010.11511-Fees of Office/Charges for S	0	0	(2,428.06)	0.00	2,428.06	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,428.06)	0.00	2,428.06	-∞
Department 11511 Totals	0	0	(2,428.06)	0.00	2,428.06	-∞
<b>512-County Records Preservation II Fund</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	0	0	(563.95)	0.00	563.95	0.00 %
Total Fees of Office/Charges for Service	0	0	(563.95)	0.00	563.95	-∞
Interest Income						
512.48010.11512-Interest	0	0	(2,583.51)	0.00	2,583.51	0.00 %
Total Interest Income	0	0	(2,583.51)	0.00	2,583.51	-∞
Department 11512 Totals	0	0	(3,147.46)	0.00	3,147.46	-∞
Fund 512 Totals	0	0	(3,147.46)	0.00	3,147.46	-∞
<b>515-County Clerk Records Management and Preservation Fund</b>						
<b>11515-Revenues-County Clerk Records Management and Preservation Fund</b>						
Fees of Office/Charges for Service						
515.43010.11515-Fees of Office/Charges for S	(120,000)	(120,000)	(98,433.27)	0.00	(21,566.73)	82.03 %
Total Fees of Office/Charges for Service	(120,000)	(120,000)	(98,433.27)	0.00	(21,566.73)	82.03 %
Interest Income						
515.48010.11515-Interest	(500)	(500)	(10,672.81)	0.00	10,172.81	2134.56 %
Total Interest Income	(500)	(500)	(10,672.81)	0.00	10,172.81	2134.56 %
Department 11515 Totals	(120,500)	(120,500)	(109,106.08)	0.00	(11,393.92)	90.54 %
Fund 515 Totals	(120,500)	(120,500)	(109,106.08)	0.00	(11,393.92)	90.54 %
<b>516-County Clerk Records Archive Fund</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	(120,000)	(120,000)	(82,790.25)	0.00	(37,209.75)	68.99 %
Total Fees of Office/Charges for Service	(120,000)	(120,000)	(82,790.25)	0.00	(37,209.75)	68.99 %
Interest Income						
516.48010.11516-Interest	(250)	(250)	(7,013.84)	0.00	6,763.84	2805.54 %
Total Interest Income	(250)	(250)	(7,013.84)	0.00	6,763.84	2805.54 %
Department 11516 Totals	(120,250)	(120,250)	(89,804.09)	0.00	(30,445.91)	74.68 %
Fund 516 Totals	(120,250)	(120,250)	(89,804.09)	0.00	(30,445.91)	74.68 %





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<b>517-Court Facilities Fund-SB41</b>						
<b>11517-Revenues-Court Facilities Fund-SB41</b>						
Fees of Office/Charges for Service						
517.43010.11517-Fees of Office/Charges for S	(10,000)	(10,000)	0.00	0.00	(10,000.00)	0.00 %
Total Fees of Office/Charges for Service	(10,000)	(10,000)	0.00	0.00	(10,000.00)	0.00 %
Department 11517 Totals	(10,000)	(10,000)	0.00	0.00	(10,000.00)	0.00 %
<b>15050-County Clerk</b>						
Fees of Office/Charges for Service						
517.43010.15050-Fees of Office/Charges for S	0	0	(7,100.00)	0.00	7,100.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(7,100.00)	0.00	7,100.00	-∞
Department 15050 Totals	0	0	(7,100.00)	0.00	7,100.00	-∞
<b>31010-District Clerk</b>						
Fees of Office/Charges for Service						
517.43010.31010-Fees of Office/Charges for S	0	0	(11,618.56)	0.00	11,618.56	0.00 %
Total Fees of Office/Charges for Service	0	0	(11,618.56)	0.00	11,618.56	-∞
Department 31010 Totals	0	0	(11,618.56)	0.00	11,618.56	-∞
Fund 517 Totals	(10,000)	(10,000)	(18,718.56)	0.00	8,718.56	187.19 %
<b>518-District Clerk Records Management and Preservation Fund</b>						
<b>11518-Revenues-District Clerk Records Management and Preservation</b>						
Fees of Office/Charges for Service						
518.43010.11518-Fees of Office/Charges for S	(12,000)	(12,000)	(23,482.27)	0.00	11,482.27	195.69 %
Total Fees of Office/Charges for Service	(12,000)	(12,000)	(23,482.27)	0.00	11,482.27	195.69 %
Interest Income						
518.48010.11518-Interest	0	0	(210.59)	0.00	210.59	0.00 %
Total Interest Income	0	0	(210.59)	0.00	210.59	-∞
Department 11518 Totals	(12,000)	(12,000)	(23,692.86)	0.00	11,692.86	197.44 %
Fund 518 Totals	(12,000)	(12,000)	(23,692.86)	0.00	11,692.86	197.44 %
<b>519-District Clerk Rider Fund</b>						
<b>11519-Revenues-District Clerk Rider Fund</b>						
Intergovernmental Revenues						
519.42010.11519-State Funds	(12,000)	(12,000)	(11,000.00)	0.00	(1,000.00)	91.67 %
Total Intergovernmental Revenues	(12,000)	(12,000)	(11,000.00)	0.00	(1,000.00)	91.67 %
Interest Income						
519.48010.11519-Interest	0	0	(1,235.99)	0.00	1,235.99	0.00 %
Total Interest Income	0	0	(1,235.99)	0.00	1,235.99	-∞
Department 11519 Totals	(12,000)	(12,000)	(12,235.99)	0.00	235.99	101.97 %
Fund 519 Totals	(12,000)	(12,000)	(12,235.99)	0.00	235.99	101.97 %
<b>520-District Clerk Archive Fund</b>						
<b>11520-District Clerk Archive</b>						
Fees of Office/Charges for Service						
520.43010.11520-Fees of Office/Charges for S	0	0	(232.15)	0.00	232.15	0.00 %
Total Fees of Office/Charges for Service	0	0	(232.15)	0.00	232.15	-∞
Department 11520 Totals	0	0	(232.15)	0.00	232.15	-∞



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<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	(443.15)	0.00	443.15	0.00 %
523.43720.11523-Jury Fee	0	0	(514.18)	0.00	514.18	0.00 %
Total Fees of Office/Charges for Service	0	0	(957.33)	0.00	957.33	-∞
Department 11523 Totals	0	0	(957.33)	0.00	957.33	-∞
Fund 523 Totals	0	0	(957.33)	0.00	957.33	-∞
<b>524-County Jury Fund-SB41</b>						
<b>11524-Revenues-County Jury Fund-SB41</b>						
<i>Fees of Office/Charges for Service</i>						
524.43010.11524-Fees of Office/Charges for S	(5,000)	(5,000)	(2,010.00)	0.00	(2,990.00)	40.20 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	(2,010.00)	0.00	(2,990.00)	40.20 %
Department 11524 Totals	(5,000)	(5,000)	(2,010.00)	0.00	(2,990.00)	40.20 %
<b>15050-County Clerk</b>						
<i>Fees of Office/Charges for Service</i>						
524.43010.15050-Fees of Office/Charges for S	0	0	(1,540.00)	0.00	1,540.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,540.00)	0.00	1,540.00	-∞
Department 15050 Totals	0	0	(1,540.00)	0.00	1,540.00	-∞
<b>31010-District Clerk</b>						
<i>Fees of Office/Charges for Service</i>						
524.43010.31010-Fees of Office/Charges for S	0	0	(5,809.28)	0.00	5,809.28	0.00 %
Total Fees of Office/Charges for Service	0	0	(5,809.28)	0.00	5,809.28	-∞
Department 31010 Totals	0	0	(5,809.28)	0.00	5,809.28	-∞
Fund 524 Totals	(5,000)	(5,000)	(9,359.28)	0.00	4,359.28	187.19 %
<b>525-Court Reporter Service Fund</b>						
<b>11525-Revenues-Court Reporter Service Fund</b>						
<i>Fees of Office/Charges for Service</i>						
525.43010.11525-Fees of Office/Charges for S	0	0	(284.16)	0.00	284.16	0.00 %
525.43730.11525-Court Reporter Fee	(17,600)	(17,600)	(23,498.49)	0.00	5,898.49	133.51 %
Total Fees of Office/Charges for Service	(17,600)	(17,600)	(23,782.65)	0.00	6,182.65	135.13 %
Department 11525 Totals	(17,600)	(17,600)	(23,782.65)	0.00	6,182.65	135.13 %
Fund 525 Totals	(17,600)	(17,600)	(23,782.65)	0.00	6,182.65	135.13 %
<b>526-County Law Library Fund</b>						
<b>11526-Revenues-County Law Library Fund</b>						
<i>Fees of Office/Charges for Service</i>						
526.43010.11526-Fees of Office/Charges for S	(33,000)	(33,000)	(32,991.65)	0.00	(8.35)	99.97 %
Total Fees of Office/Charges for Service	(33,000)	(33,000)	(32,991.65)	0.00	(8.35)	99.97 %
Department 11526 Totals	(33,000)	(33,000)	(32,991.65)	0.00	(8.35)	99.97 %





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<b>527-Language Access Fund-SB41</b>						
<b>11527-Revenues-Language Access Fund-SB41</b>						
Fees of Office/Charges for Service						
527.43010.11527-Fees of Office/Charges for S	(4,000)	(4,000)	0.00	0.00	(4,000.00)	0.00 %
Total Fees of Office/Charges for Service	(4,000)	(4,000)	0.00	0.00	(4,000.00)	0.00 %
Department 11527 Totals	(4,000)	(4,000)	0.00	0.00	(4,000.00)	0.00 %
<b>15050-County Clerk</b>						
Fees of Office/Charges for Service						
527.43010.15050-Fees of Office/Charges for S	0	0	(1,065.00)	0.00	1,065.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,065.00)	0.00	1,065.00	-∞
Department 15050 Totals	0	0	(1,065.00)	0.00	1,065.00	-∞
<b>31010-District Clerk</b>						
Fees of Office/Charges for Service						
527.43010.31010-Fees of Office/Charges for S	0	0	(1,742.79)	0.00	1,742.79	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,742.79)	0.00	1,742.79	-∞
Department 31010 Totals	0	0	(1,742.79)	0.00	1,742.79	-∞
<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	(1,110.00)	0.00	1,110.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,110.00)	0.00	1,110.00	-∞
Department 33010 Totals	0	0	(1,110.00)	0.00	1,110.00	-∞
<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	(744.00)	0.00	744.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(744.00)	0.00	744.00	-∞
Department 33020 Totals	0	0	(744.00)	0.00	744.00	-∞
<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	(847.22)	0.00	847.22	0.00 %
Total Fees of Office/Charges for Service	0	0	(847.22)	0.00	847.22	-∞
Department 33030 Totals	0	0	(847.22)	0.00	847.22	-∞
<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	(1,164.00)	0.00	1,164.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,164.00)	0.00	1,164.00	-∞
Department 33040 Totals	0	0	(1,164.00)	0.00	1,164.00	-∞
Fund 527 Totals	(4,000)	(4,000)	(6,673.01)	0.00	2,673.01	166.83 %
<b>536-Courthouse Security Fund</b>						
<b>11536-Revenues-Courthouse Security Fund</b>						
Fees of Office/Charges for Service						
536.43010.11536-Fees of Office/Charges for S	(39,000)	(39,000)	(40,515.88)	0.00	1,515.88	103.89 %
Total Fees of Office/Charges for Service	(39,000)	(39,000)	(40,515.88)	0.00	1,515.88	103.89 %



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<b>Tranfers In</b>						
536.49901.11536-Transfer from General Fund	(44,741)	(44,741)	(44,741.00)	0.00	0.00	100.00 %
<b>Total Tranfers In</b>	<b>(44,741)</b>	<b>(44,741)</b>	<b>(44,741.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
Department 11536 Totals	(83,741)	(83,741)	(85,256.88)	0.00	1,515.88	101.81 %
Fund 536 Totals	(83,741)	(83,741)	(85,256.88)	0.00	1,515.88	101.81 %
<b>537-Justice Courts Building Security Fund</b>						
<b>11537-Revenues-Justice Courts Building Security Fund</b>						
<b>Fees of Office/Charges for Service</b>						
537.43010.11537-Fees of Office/Charges for S	(3,200)	(3,200)	(3,261.58)	0.00	61.58	101.92 %
<b>Total Fees of Office/Charges for Service</b>	<b>(3,200)</b>	<b>(3,200)</b>	<b>(3,261.58)</b>	<b>0.00</b>	<b>61.58</b>	<b>101.92 %</b>
<b>Interest Income</b>						
537.48010.11537-Interest	0	0	(1,920.92)	0.00	1,920.92	0.00 %
<b>Total Interest Income</b>	<b>0</b>	<b>0</b>	<b>(1,920.92)</b>	<b>0.00</b>	<b>1,920.92</b>	<b>-∞</b>
Department 11537 Totals	(3,200)	(3,200)	(5,182.50)	0.00	1,982.50	161.95 %
Fund 537 Totals	(3,200)	(3,200)	(5,182.50)	0.00	1,982.50	161.95 %
<b>538-JP TruancyPrev and Diversion Fund</b>						
<b>11538-JP Truancy Prevention and Diversion</b>						
<b>Fees of Office/Charges for Service</b>						
538.43010.11538-Fees of Office/Charges for S	(11,000)	(11,000)	(12,281.03)	0.00	1,281.03	111.65 %
<b>Total Fees of Office/Charges for Service</b>	<b>(11,000)</b>	<b>(11,000)</b>	<b>(12,281.03)</b>	<b>0.00</b>	<b>1,281.03</b>	<b>111.65 %</b>
<b>Interest Income</b>						
538.48010.11538-Interest	0	0	(166.09)	0.00	166.09	0.00 %
<b>Total Interest Income</b>	<b>0</b>	<b>0</b>	<b>(166.09)</b>	<b>0.00</b>	<b>166.09</b>	<b>-∞</b>
Department 11538 Totals	(11,000)	(11,000)	(12,447.12)	0.00	1,447.12	113.16 %
Fund 538 Totals	(11,000)	(11,000)	(12,447.12)	0.00	1,447.12	113.16 %
<b>539-County Specialty Court Programs</b>						
<b>11539-County Specialty Court Programs</b>						
<b>Fees of Office/Charges for Service</b>						
539.43030.11539-County Specialty Court Progr	(5,500)	(5,500)	(6,088.06)	0.00	588.06	110.69 %
<b>Total Fees of Office/Charges for Service</b>	<b>(5,500)</b>	<b>(5,500)</b>	<b>(6,088.06)</b>	<b>0.00</b>	<b>588.06</b>	<b>110.69 %</b>
<b>Interest Income</b>						
539.48010.11539-Interest	0	0	(33.46)	0.00	33.46	0.00 %
<b>Total Interest Income</b>	<b>0</b>	<b>0</b>	<b>(33.46)</b>	<b>0.00</b>	<b>33.46</b>	<b>-∞</b>
Department 11539 Totals	(5,500)	(5,500)	(6,121.52)	0.00	621.52	111.30 %
Fund 539 Totals	(5,500)	(5,500)	(6,121.52)	0.00	621.52	111.30 %
<b>550-Justice Courts Technology Fund</b>						
<b>11550-Revenues-Justice Courts Technology Fund</b>						
<b>Fees of Office/Charges for Service</b>						
550.43010.11550-Fees of Office/Charges for S	(11,400)	(11,400)	(10,897.49)	0.00	(502.51)	95.59 %
<b>Total Fees of Office/Charges for Service</b>	<b>(11,400)</b>	<b>(11,400)</b>	<b>(10,897.49)</b>	<b>0.00</b>	<b>(502.51)</b>	<b>95.59 %</b>





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<b>Interest Income</b>						
550.48010.11550-Interest	(180)	(180)	(3,141.75)	0.00	2,961.75	1745.42 %
Total Interest Income	(180)	(180)	(3,141.75)	0.00	2,961.75	1745.42 %
Department 11550 Totals	(11,580)	(11,580)	(14,039.24)	0.00	2,459.24	121.24 %
Fund 550 Totals	(11,580)	(11,580)	(14,039.24)	0.00	2,459.24	121.24 %
<b>551-County and District Courts Technology Fund</b>						
<b>11551-Revenues-County and District Courts Technology Fund</b>						
<b>Fees of Office/Charges for Service</b>						
551.43010.11551-Fees of Office/Charges for S	(1,250)	(1,250)	(1,221.91)	0.00	(28.09)	97.75 %
Total Fees of Office/Charges for Service	(1,250)	(1,250)	(1,221.91)	0.00	(28.09)	97.75 %
<b>Interest Income</b>						
551.48010.11551-Interest	0	0	(34.58)	0.00	34.58	0.00 %
Total Interest Income	0	0	(34.58)	0.00	34.58	-∞
Department 11551 Totals	(1,250)	(1,250)	(1,256.49)	0.00	6.49	100.52 %
Fund 551 Totals	(1,250)	(1,250)	(1,256.49)	0.00	6.49	100.52 %
<b>552-Child Abuse Prevention Fund</b>						
<b>11552-Child Abuse Prevention Abuse Fund</b>						
<b>Fees of Office/Charges for Service</b>						
552.43705.11552-Child Abuse Fine to Dedicat	(500)	(500)	(483.86)	0.00	(16.14)	96.77 %
Total Fees of Office/Charges for Service	(500)	(500)	(483.86)	0.00	(16.14)	96.77 %
Department 11552 Totals	(500)	(500)	(483.86)	0.00	(16.14)	96.77 %
<b>560-District Attorney Prosecutors Supplement Fund</b>						
<b>11560-Revenues-District Attorney Prosecutors Fund</b>						
<b>Intergovernmental Revenues</b>						
560.42010.11560-State Funds	(22,500)	(22,500)	(17,970.39)	0.00	(4,529.61)	79.87 %
Total Intergovernmental Revenues	(22,500)	(22,500)	(17,970.39)	0.00	(4,529.61)	79.87 %
Department 11560 Totals	(22,500)	(22,500)	(17,970.39)	0.00	(4,529.61)	79.87 %
<b>561-Pretrial Intervention Program Fund</b>						
<b>11561-Revenues-Pretrial Intervention Program Fund</b>						
<b>Fees of Office/Charges for Service</b>						
561.43010.11561-Fees of Office/Charges for S	(30,000)	(30,000)	(18,122.50)	0.00	(11,877.50)	60.41 %
Total Fees of Office/Charges for Service	(30,000)	(30,000)	(18,122.50)	0.00	(11,877.50)	60.41 %
<b>Interest Income</b>						
561.48010.11561-Interest	0	0	(3,372.84)	0.00	3,372.84	0.00 %
Total Interest Income	0	0	(3,372.84)	0.00	3,372.84	-∞
Department 11561 Totals	(30,000)	(30,000)	(21,495.34)	0.00	(8,504.66)	71.65 %
Fund 561 Totals	(30,000)	(30,000)	(21,495.34)	0.00	(8,504.66)	71.65 %



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<b>562-District Attorney Forfeiture Fund</b>						
<b>11562-Revenues-District Attorney Forfeiture Fund</b>						
Interest Income						
562.48010.11562-Interest	0	0	(6,948.06)	0.00	6,948.06	0.00 %
Total Interest Income	0	0	(6,948.06)	0.00	6,948.06	-∞
Department 11562 Totals	0	0	(6,948.06)	0.00	6,948.06	-∞
<b>563-District Attorney Hot Check Fee Fund</b>						
<b>11563-Revenues-District Attorney Hot Check Fee Fund</b>						
Fees of Office/Charges for Service						
563.43140.11563-Hot Check Fees	(500)	(500)	(504.00)	0.00	4.00	100.80 %
Total Fees of Office/Charges for Service	(500)	(500)	(504.00)	0.00	4.00	100.80 %
Department 11563 Totals	(500)	(500)	(504.00)	0.00	4.00	100.80 %
<b>574-Sheriff Forfeiture Fund</b>						
<b>11574-Revenues-Sheriff Forfeiture Fund</b>						
Fines and Forfeitures						
574.47850.11574-Forfeitures-Sheriff,DOJ Equi	0	0	(20,480.17)	0.00	20,480.17	0.00 %
Total Fines and Forfeitures	0	0	(20,480.17)	0.00	20,480.17	-∞
Interest Income						
574.48010.11574-Interest	0	0	(19,358.20)	0.00	19,358.20	0.00 %
Total Interest Income	0	0	(19,358.20)	0.00	19,358.20	-∞
Other Revenue						
574.48300.11574-Proceeds from Auction/Sale	0	0	(300.00)	0.00	300.00	0.00 %
Total Other Revenue	0	0	(300.00)	0.00	300.00	-∞
Department 11574 Totals	0	0	(40,138.37)	0.00	40,138.37	-∞
Fund 574 Totals	0	0	(40,138.37)	0.00	40,138.37	-∞
<b>576-Sheriff Inmate Medical Fund</b>						
<b>11576-Revenues-Sheriff Inmate Medical Fund</b>						
Fees of Office/Charges for Service						
576.43010.11576-Fees of Office/Charges for S	(4,500)	(4,500)	(3,589.77)	0.00	(910.23)	79.77 %
Total Fees of Office/Charges for Service	(4,500)	(4,500)	(3,589.77)	0.00	(910.23)	79.77 %
Interest Income						
576.48010.11576-Interest	0	0	(1,907.25)	0.00	1,907.25	0.00 %
Total Interest Income	0	0	(1,907.25)	0.00	1,907.25	-∞
Department 11576 Totals	(4,500)	(4,500)	(5,497.02)	0.00	997.02	122.16 %
Fund 576 Totals	(4,500)	(4,500)	(5,497.02)	0.00	997.02	122.16 %
<b>577-DOJ Equitable Sharing Fund</b>						
<b>11577-Revenues-Equitable Sharing Fund</b>						
Fines and Forfeitures						
577.47850.11577-Forfeitures-Sheriff,DOJ Equi	0	0	(1,571.11)	0.00	1,571.11	0.00 %
Total Fines and Forfeitures	0	0	(1,571.11)	0.00	1,571.11	-∞





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<b>Interest Income</b>						
577.48010.11577-Interest	(825)	(825)	(16,033.63)	0.00	15,208.63	1943.47 %
<b>Total Interest Income</b>	<b>(825)</b>	<b>(825)</b>	<b>(16,033.63)</b>	<b>0.00</b>	<b>15,208.63</b>	<b>1943.47 %</b>
Department 11577 Totals	(825)	(825)	(17,604.74)	0.00	16,779.74	2133.91 %
Fund 577 Totals	(825)	(825)	(17,604.74)	0.00	16,779.74	2133.91 %
<b>578-Sheriff Commissary Fund</b>						
<b>11578-Revenues-Sheriff Commissary Fund</b>						
<b>Fees of Office/Charges for Service</b>						
578.43060.11578-Coin Phones	(96,000)	(96,000)	(64,360.72)	0.00	(31,639.28)	67.04 %
<b>Total Fees of Office/Charges for Service</b>	<b>(96,000)</b>	<b>(96,000)</b>	<b>(64,360.72)</b>	<b>0.00</b>	<b>(31,639.28)</b>	<b>67.04 %</b>
<b>Interest Income</b>						
578.48010.11578-Interest	(500)	(500)	(8,939.49)	0.00	8,439.49	1787.90 %
<b>Total Interest Income</b>	<b>(500)</b>	<b>(500)</b>	<b>(8,939.49)</b>	<b>0.00</b>	<b>8,439.49</b>	<b>1787.90 %</b>
<b>Other Revenue</b>						
578.48130.11578-Vending Machines	0	0	2,168.13	0.00	(2,168.13)	0.00 %
578.48140.11578-Sales-Commissary	(70,000)	(70,000)	(66,524.88)	0.00	(3,475.12)	95.04 %
<b>Total Other Revenue</b>	<b>(70,000)</b>	<b>(70,000)</b>	<b>(64,356.75)</b>	<b>0.00</b>	<b>(5,643.25)</b>	<b>91.94 %</b>
Department 11578 Totals	(166,500)	(166,500)	(137,656.96)	0.00	(28,843.04)	82.68 %
Fund 578 Totals	(166,500)	(166,500)	(137,656.96)	0.00	(28,843.04)	82.68 %
<b>583-Elections Equipment Fund</b>						
<b>11583-Revenues-Elections Equipment Fund</b>						
<b>Intergovernmental Revenues</b>						
583.42410.11583-Intergovernmental Funds-Local	(43,000)	(60,680)	(60,680.25)	0.00	0.25	100.00 %
583.42415.11583-Intergovernmental Funds-Stat	0	(770)	(770.00)	0.00	0.00	100.00 %
<b>Total Intergovernmental Revenues</b>	<b>(43,000)</b>	<b>(61,450)</b>	<b>(61,450.25)</b>	<b>0.00</b>	<b>0.25</b>	<b>100.00 %</b>
Department 11583 Totals	(43,000)	(61,450)	(61,450.25)	0.00	0.25	100.00 %
Fund 583 Totals	(43,000)	(61,450)	(61,450.25)	0.00	0.25	100.00 %
<b>584-Tax Assessor Elections Service Contract Fund</b>						
<b>11584-Revenues-Tax Assessor Election Service Contract Fund</b>						
<b>Fees of Office/Charges for Service</b>						
584.43010.11584-Fees of Office/Charges for S	(15,000)	(15,000)	(9,485.19)	0.00	(5,514.81)	63.23 %
<b>Total Fees of Office/Charges for Service</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(9,485.19)</b>	<b>0.00</b>	<b>(5,514.81)</b>	<b>63.23 %</b>
<b>Interest Income</b>						
584.48010.11584-Interest	0	0	(1,515.79)	0.00	1,515.79	0.00 %
<b>Total Interest Income</b>	<b>0</b>	<b>0</b>	<b>(1,515.79)</b>	<b>0.00</b>	<b>1,515.79</b>	<b>-∞</b>
Department 11584 Totals	(15,000)	(15,000)	(11,000.98)	0.00	(3,999.02)	73.34 %
Fund 584 Totals	(15,000)	(15,000)	(11,000.98)	0.00	(3,999.02)	73.34 %



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<b>589-Tax Assessor Special Inventory Fee Fund</b>						
<b>11589-Revenues-Tax Assessor Special Inventory Fee Fund</b>						
<b>Interest Income</b>						
589.48010.11589-Interest	0	0	(0.70)	0.00	0.70	0.00 %
Total Interest Income	0	0	(0.70)	0.00	0.70	-∞
Department 11589 Totals	0	0	(0.70)	0.00	0.70	-∞
<b>601-Special Prosecution/Civil/Juvenile Fund</b>						
<b>35020-SPU Criminal</b>						
<b>Intergovernmental Revenues</b>						
601.42010.35020-State Funds	(1,520,542)	(1,520,542)	(1,364,107.90)	0.00	(156,434.10)	89.71 %
601.42020.35020-State Longevity Pay	0	0	(30,219.98)	0.00	30,219.98	0.00 %
Total Intergovernmental Revenues	(1,520,542)	(1,520,542)	(1,394,327.88)	0.00	(126,214.12)	91.70 %
Department 35020 Totals	(1,520,542)	(1,520,542)	(1,394,327.88)	0.00	(126,214.12)	91.70 %
<b>35030-SPU - State General Allocation</b>						
<b>Intergovernmental Revenues</b>						
601.42010.35030-State Funds	(424,147)	(424,147)	(333,968.91)	0.00	(90,178.09)	78.74 %
Total Intergovernmental Revenues	(424,147)	(424,147)	(333,968.91)	0.00	(90,178.09)	78.74 %
<b>Other Revenue</b>						
601.48200.35030-Insurance Refunds/Credits	0	0	(9,763.96)	0.00	9,763.96	0.00 %
601.48300.35030-Proceeds from Auction/Sale	0	0	(5,850.00)	0.00	5,850.00	0.00 %
Total Other Revenue	0	0	(15,613.96)	0.00	15,613.96	-∞
Department 35030 Totals	(424,147)	(424,147)	(349,582.87)	0.00	(74,564.13)	82.42 %
<b>35040-SPU Civil Division</b>						
<b>Intergovernmental Revenues</b>						
601.42010.35040-State Funds	(2,494,401)	(2,494,401)	(2,236,776.44)	0.00	(257,624.56)	89.67 %
601.42020.35040-State Longevity Pay	0	0	(15,380.00)	0.00	15,380.00	0.00 %
Total Intergovernmental Revenues	(2,494,401)	(2,494,401)	(2,252,156.44)	0.00	(242,244.56)	90.29 %
<b>Other Revenue</b>						
601.48200.35040-Insurance Refunds/Credits	0	0	(1,809.20)	0.00	1,809.20	0.00 %
Total Other Revenue	0	0	(1,809.20)	0.00	1,809.20	-∞
Department 35040 Totals	(2,494,401)	(2,494,401)	(2,253,965.64)	0.00	(240,435.36)	90.36 %
<b>35050-SPU Juvenile Division</b>						
<b>Intergovernmental Revenues</b>						
601.42010.35050-State Funds	(971,810)	(971,810)	(831,336.20)	0.00	(140,473.80)	85.55 %
601.42020.35050-State Longevity Pay	0	0	(4,260.00)	0.00	4,260.00	0.00 %
Total Intergovernmental Revenues	(971,810)	(971,810)	(835,596.20)	0.00	(136,213.80)	85.98 %
<b>Other Revenue</b>						
601.48200.35050-Insurance Refunds/Credits	0	0	(673.80)	0.00	673.80	0.00 %
Total Other Revenue	0	0	(673.80)	0.00	673.80	-∞
Department 35050 Totals	(971,810)	(971,810)	(836,270.00)	0.00	(135,540.00)	86.05 %
Fund 601 Totals	(5,410,900)	(5,410,900)	(4,834,146.39)	0.00	(576,753.61)	89.34 %





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<b>615-Adult Probation-Basic Services Fund</b>						
<b>50130-Adult Basic Supervision</b>						
<b>Intergovernmental Revenues</b>						
615.42010.50130-State Funds	(321,132)	(386,235)	(293,338.00)	0.00	(92,897.00)	75.95 %
615.42390.50130-SAFPF Grant Funds-State Fund	(18,000)	(18,000)	(3,997.00)	0.00	(14,003.00)	22.21 %
<b>Total Intergovernmental Revenues</b>	<b>(339,132)</b>	<b>(404,235)</b>	<b>(297,335.00)</b>	<b>0.00</b>	<b>(106,900.00)</b>	<b>73.55 %</b>
<b>Adult Supervision Fees (CSCD)</b>						
615.44710.50130-CSCD Probation Fees	(800,000)	(740,000)	(697,950.18)	0.00	(42,049.82)	94.32 %
615.44720.50130-CSCD Alcohol Evaluation Fees	(14,000)	(14,000)	(10,887.77)	0.00	(3,112.23)	77.77 %
615.44730.50130-CSCD U/A Evaluation Fee	(20,000)	(24,000)	(22,521.89)	0.00	(1,478.11)	93.84 %
615.44740.50130-CSCD DWI Evaluation Fee	(5,500)	(2,500)	(2,455.00)	0.00	(45.00)	98.20 %
615.44750.50130-CSCD Drug Offender Program F	(6,500)	(2,500)	(1,135.00)	0.00	(1,365.00)	45.40 %
615.44770.50130-CSCD Insurance Fees	(1,800)	(1,800)	(900.00)	0.00	(900.00)	50.00 %
615.44820.50130-CSCD Carry Forward Funds	(240,000)	(305,467)	0.00	0.00	(305,467.00)	0.00 %
615.44830.50130-CSCD Transaction Fees	(20,000)	(20,000)	(20,126.00)	0.00	126.00	100.63 %
615.44840.50130-CSCD Anger Mgmt Fees	(1,000)	(1,500)	(1,316.42)	0.00	(183.58)	87.76 %
615.44850.50130-CSCD Psych Evaluation	0	0	(400.00)	0.00	400.00	0.00 %
615.44860.50130-One-time Restitution Fee \$6	0	0	(36.00)	0.00	36.00	0.00 %
615.44870.50130-CSCD Pre-Trial Diversion Fee	(50,000)	(60,000)	(34,597.60)	0.00	(25,402.40)	57.66 %
<b>Total Adult Supervision Fees (CSCD)</b>	<b>(1,158,800)</b>	<b>(1,171,767)</b>	<b>(792,325.86)</b>	<b>0.00</b>	<b>(379,441.14)</b>	<b>67.62 %</b>
<b>Interest Income</b>						
615.48010.50130-Interest	(1,000)	(16,000)	(16,163.04)	0.00	163.04	101.02 %
<b>Total Interest Income</b>	<b>(1,000)</b>	<b>(16,000)</b>	<b>(16,163.04)</b>	<b>0.00</b>	<b>163.04</b>	<b>101.02 %</b>
<b>Other Revenue</b>						
615.48110.50130-Other Revenue	0	0	(1,701.26)	0.00	1,701.26	0.00 %
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(1,701.26)</b>	<b>0.00</b>	<b>1,701.26</b>	<b>-∞</b>
Department 50130 Totals	(1,498,932)	(1,592,002)	(1,107,525.16)	0.00	(484,476.84)	69.57 %
Fund 615 Totals	(1,498,932)	(1,592,002)	(1,107,525.16)	0.00	(484,476.84)	69.57 %
<b>616-Adult Probation - Court Services Fund</b>						
<b>50150-Adult Court Services</b>						
<b>Intergovernmental Revenues</b>						
616.42010.50150-State Funds	(187,609)	(187,423)	(174,487.71)	0.00	(12,935.29)	93.10 %
<b>Total Intergovernmental Revenues</b>	<b>(187,609)</b>	<b>(187,423)</b>	<b>(174,487.71)</b>	<b>0.00</b>	<b>(12,935.29)</b>	<b>93.10 %</b>
Department 50150 Totals	(187,609)	(187,423)	(174,487.71)	0.00	(12,935.29)	93.10 %
<b>617-Adult Probation-Substance Abuse Services Fund</b>						
<b>50170-Adult Substance Abuse Services</b>						
<b>Intergovernmental Revenues</b>						
617.42010.50170-State Funds	(116,686)	(116,686)	(107,439.22)	0.00	(9,246.78)	92.08 %
<b>Total Intergovernmental Revenues</b>	<b>(116,686)</b>	<b>(116,686)</b>	<b>(107,439.22)</b>	<b>0.00</b>	<b>(9,246.78)</b>	<b>92.08 %</b>
<b>Adult Supervision Fees (CSCD)</b>						
617.44820.50170-CSCD Carry Forward Funds	0	(9,776)	(9,776.46)	0.00	0.46	100.00 %
<b>Total Adult Supervision Fees (CSCD)</b>	<b>0</b>	<b>(9,776)</b>	<b>(9,776.46)</b>	<b>0.00</b>	<b>0.46</b>	<b>100.00 %</b>
Department 50170 Totals	(116,686)	(126,462)	(117,215.68)	0.00	(9,246.32)	92.69 %
Fund 617 Totals	(116,686)	(126,462)	(117,215.68)	0.00	(9,246.32)	92.69 %



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<b>618-Adult Probation-Pretrial Diversion</b>						
<b>50190-Adult Pretrial Diversion</b>						
<b>Intergovernmental Revenues</b>						
618.42010.50190-State Funds	(35,950)	(38,335)	(35,211.49)	0.00	(3,123.51)	91.85 %
Total Intergovernmental Revenues	(35,950)	(38,335)	(35,211.49)	0.00	(3,123.51)	91.85 %
Department 50190 Totals	(35,950)	(38,335)	(35,211.49)	0.00	(3,123.51)	91.85 %
<b>640-Juvenile Grant Fund Title IVE</b>						
<b>36030-Juvenile Title IV-E</b>						
<b>Interest Income</b>						
640.48010.36030-Interest	0	0	(3,437.09)	0.00	3,437.09	0.00 %
Total Interest Income	0	0	(3,437.09)	0.00	3,437.09	-∞
Department 36030 Totals	0	0	(3,437.09)	0.00	3,437.09	-∞
<b>641-Juvenile Grant-State Aid Fund</b>						
<b>36040-Juvenile State/Grant Aid</b>						
<b>Intergovernmental Revenues</b>						
641.42010.36040-State Funds	(396,687)	(396,687)	(372,228.85)	0.00	(24,458.15)	93.83 %
641.42399.36040-Grant Return Adjustment	0	0	32,429.71	0.00	(32,429.71)	0.00 %
Total Intergovernmental Revenues	(396,687)	(396,687)	(339,799.14)	0.00	(56,887.86)	85.66 %
Department 36040 Totals	(396,687)	(396,687)	(339,799.14)	0.00	(56,887.86)	85.66 %
Fund 641 Totals	(396,687)	(396,687)	(339,799.14)	0.00	(56,887.86)	85.66 %
<b>645-Juvenile HGAC Services Grant</b>						
<b>11645-Revenues-Juvenile HGAC Services Grant</b>						
<b>Intergovernmental Revenues</b>						
645.42350.11645-HGAC Grants - State Funds	0	(10,000)	(9,915.00)	0.00	(85.00)	99.15 %
Total Intergovernmental Revenues	0	(10,000)	(9,915.00)	0.00	(85.00)	99.15 %
Department 11645 Totals	0	(10,000)	(9,915.00)	0.00	(85.00)	99.15 %
<b>701-Retiree Health Insurance Fund</b>						
<b>11701-Retiree Health Insurance Fund</b>						
<b>Interest Income</b>						
701.48010.11701-Interest	(1,500)	(1,500)	(87,269.77)	0.00	85,769.77	5817.98 %
Total Interest Income	(1,500)	(1,500)	(87,269.77)	0.00	85,769.77	5817.98 %
Department 11701 Totals	(1,500)	(1,500)	(87,269.77)	0.00	85,769.77	5817.98 %
<b>802-Walker County Public Safety Communications Center</b>						
<b>11802-Revenues-Central Dispatch</b>						
<b>Intergovernmental Revenues</b>						
802.42420.11802-Walker County	(754,627)	(754,627)	(697,583.37)	0.00	(57,043.63)	92.44 %
802.42450.11802-City of Huntsville	(754,627)	(754,627)	(761,000.04)	0.00	6,373.04	100.84 %
Total Intergovernmental Revenues	(1,509,254)	(1,509,254)	(1,458,583.41)	0.00	(50,670.59)	96.64 %
<b>Interest Income</b>						
802.48010.11802-Interest	0	0	(35,030.15)	0.00	35,030.15	0.00 %
Total Interest Income	0	0	(35,030.15)	0.00	35,030.15	-∞





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Other Revenue						
802.48110.11802-Other Revenue	0	0	(1,706.49)	0.00	1,706.49	0.00 %
Total Other Revenue	0	0	(1,706.49)	0.00	1,706.49	-∞
Department 11802 Totals	(1,509,254)	(1,509,254)	(1,495,320.05)	0.00	(13,933.95)	99.08 %
Fund 802 Totals	(1,509,254)	(1,509,254)	(1,495,320.05)	0.00	(13,933.95)	99.08 %
Report Totals	(60,604,563)	(63,787,097)	(62,736,897.12)	0.00	(1,050,199.88)	98.35 %



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<b>101-General Fund</b>						
<b>15010-County Judge</b>						
Salaries/Other Pay/Benefits	375,908	375,908	330,692.37	0.00	45,215.63	87.97 %
Operations	18,028	18,028	5,788.05	146.65	12,093.30	32.92 %
Department 15010 Totals	393,936	393,936	336,480.42	146.65	57,308.93	85.45 %
<b>15020-County Judge - IT Operations</b>						
Salaries/Other Pay/Benefits	319,094	213,759	188,710.21	0.00	25,048.79	88.28 %
Operations	15,030	15,030	5,102.69	500.00	9,427.31	37.28 %
Department 15020 Totals	334,124	228,789	193,812.90	500.00	34,476.10	84.93 %
<b>15030-County Judge - IT Hardware/Software</b>						
Operations	457,731	489,163	323,638.94	1,924.01	163,600.05	66.56 %
Capital	89,155	89,155	24,998.81	0.00	64,156.19	28.04 %
Department 15030 Totals	546,886	578,318	348,637.75	1,924.01	227,756.24	60.62 %
<b>15050-County Clerk</b>						
Salaries/Other Pay/Benefits	739,436	739,436	590,404.10	0.00	149,031.90	79.85 %
Operations	108,201	108,201	58,486.49	0.00	49,714.51	54.05 %
Department 15050 Totals	847,637	847,637	648,890.59	0.00	198,746.41	76.55 %
<b>16010-Voter Registration</b>						
Salaries/Other Pay/Benefits	72,393	72,393	59,134.20	0.00	13,258.80	81.68 %
Operations	25,500	26,110	11,076.81	2,500.00	12,533.19	52.00 %
Department 16010 Totals	97,893	98,503	70,211.01	2,500.00	25,791.99	73.82 %
<b>16020-Elections</b>						
Salaries/Other Pay/Benefits	155,523	185,033	153,156.05	0.00	31,876.95	82.77 %
Operations	72,878	74,899	39,171.57	1,844.65	33,882.78	54.76 %
Department 16020 Totals	228,401	259,932	192,327.62	1,844.65	65,759.73	74.70 %
<b>17010-County Facilities</b>						
Salaries/Other Pay/Benefits	628,230	628,230	519,937.48	0.00	108,292.52	82.76 %
Operations	401,103	410,403	338,159.57	30,531.95	41,711.48	89.84 %
Capital	5,500	6,645	6,644.43	0.00	0.57	99.99 %
Department 17010 Totals	1,034,833	1,045,278	864,741.48	30,531.95	150,004.57	85.65 %
<b>17020-Facilities-Justice Center Municipal Allocation</b>						
Operations	10,983	10,983	7,482.27	0.00	3,500.73	68.13 %
Department 17020 Totals	10,983	10,983	7,482.27	0.00	3,500.73	68.13 %
<b>19010-Centralized Costs</b>						
Salaries/Other Pay/Benefits	729,855	775,855	343,494.00	0.00	432,361.00	44.27 %
Operations	698,263	684,815	562,033.92	350.56	122,430.52	82.12 %
Capital	0	20,448	0.00	0.00	20,448.00	0.00 %
Department 19010 Totals	1,428,118	1,481,118	905,527.92	350.56	575,239.52	61.16 %
<b>19200-Contingency</b>						
Contingency	1,318,500	53,537	0.00	0.00	53,537.00	0.00 %
Department 19200 Totals	1,318,500	53,537	0.00	0.00	53,537.00	0.00 %





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<b>20005-County Auditor-Financial Systems</b>						
Operations	184,833	184,833	91,273.11	0.00	93,559.89	49.38 %
Department 20005 Totals	184,833	184,833	91,273.11	0.00	93,559.89	49.38 %
<b>20010-County Auditor</b>						
Salaries/Other Pay/Benefits	909,196	909,196	720,303.60	0.00	188,892.40	79.22 %
Operations	61,275	61,275	21,250.34	40.00	39,984.66	34.75 %
Department 20010 Totals	970,471	970,471	741,553.94	40.00	228,877.06	76.42 %
<b>20020-County Treasurer</b>						
Salaries/Other Pay/Benefits	456,716	456,716	379,196.94	0.00	77,519.06	83.03 %
Operations	23,579	23,579	19,583.31	0.00	3,995.69	83.05 %
Department 20020 Totals	480,295	480,295	398,780.25	0.00	81,514.75	83.03 %
<b>20030-County Treasurer - Collections</b>						
Salaries/Other Pay/Benefits	142,571	142,571	121,432.56	0.00	21,138.44	85.17 %
Operations	21,820	21,820	9,312.25	0.00	12,507.75	42.68 %
Department 20030 Totals	164,391	164,391	130,744.81	0.00	33,646.19	79.53 %
<b>20040-Purchasing</b>						
Salaries/Other Pay/Benefits	318,763	318,763	220,718.80	0.00	98,044.20	69.24 %
Operations	36,389	36,389	31,822.10	0.00	4,566.90	87.45 %
Department 20040 Totals	355,152	355,152	252,540.90	0.00	102,611.10	71.11 %
<b>21010-Vehicle Registration</b>						
Salaries/Other Pay/Benefits	598,158	598,158	481,806.93	0.00	116,351.07	80.55 %
Operations	14,402	14,402	10,181.41	0.00	4,220.59	70.69 %
Department 21010 Totals	612,560	612,560	491,988.34	0.00	120,571.66	80.32 %
<b>29940-Governmental/Services Contracts</b>						
Intergovernmental/Contracts	636,595	636,595	636,595.00	0.00	0.00	100.00 %
Department 29940 Totals	636,595	636,595	636,595.00	0.00	0.00	100.00 %
<b>30010-Courts-Central Costs</b>						
Salaries/Other Pay/Benefits	42,624	42,624	38,792.95	0.00	3,831.05	91.01 %
Operations	222,665	182,831	138,574.66	0.00	44,256.34	75.79 %
Department 30010 Totals	265,289	225,455	177,367.61	0.00	48,087.39	78.67 %
<b>30020-County Court at Law</b>						
Salaries/Other Pay/Benefits	521,601	521,601	462,027.52	0.00	59,573.48	88.58 %
Operations	183,544	333,194	286,050.70	84.00	47,059.30	85.88 %
Department 30020 Totals	705,145	854,795	748,078.22	84.00	106,632.78	87.53 %
<b>30030-12th Judicial District Court</b>						
Salaries/Other Pay/Benefits	279,190	279,190	239,784.36	0.00	39,405.64	85.89 %
Operations	158,456	238,801	203,511.14	947.75	34,342.11	85.62 %
Department 30030 Totals	437,646	517,991	443,295.50	947.75	73,747.75	85.76 %
<b>30040-278th Judicial District Court</b>						
Salaries/Other Pay/Benefits	289,340	289,340	255,897.07	0.00	33,442.93	88.44 %





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Operations	154,623	218,968	177,765.08	0.00	41,202.92	81.18 %
Department 30040 Totals	443,963	508,308	433,662.15	0.00	74,645.85	85.31 %
<b>30050-Courts-Pretrial Bond Supervision</b>						
Salaries/Other Pay/Benefits	67,769	67,769	50,386.86	0.00	17,382.14	74.35 %
Operations	7,300	7,300	4,169.30	1,323.75	1,806.95	75.25 %
Department 30050 Totals	75,069	75,069	54,556.16	1,323.75	19,189.09	74.44 %
<b>31010-District Clerk</b>						
Salaries/Other Pay/Benefits	660,320	663,287	550,937.52	0.00	112,349.48	83.06 %
Operations	34,527	34,527	26,293.55	0.00	8,233.45	76.15 %
Department 31010 Totals	694,847	697,814	577,231.07	0.00	120,582.93	82.72 %
<b>32010-Criminal District Attorney</b>						
Salaries/Other Pay/Benefits	2,202,101	2,202,101	1,745,946.80	0.00	456,154.20	79.29 %
Operations	57,219	89,725	57,767.95	0.00	31,957.05	64.38 %
Department 32010 Totals	2,259,320	2,291,826	1,803,714.75	0.00	488,111.25	78.70 %
<b>33010-Justice of Peace Precinct 1</b>						
Salaries/Other Pay/Benefits	326,124	326,124	277,745.78	0.00	48,378.22	85.17 %
Operations	13,574	13,574	6,049.73	0.00	7,524.27	44.57 %
Department 33010 Totals	339,698	339,698	283,795.51	0.00	55,902.49	83.54 %
<b>33020-Justice of Peace Precinct 2</b>						
Salaries/Other Pay/Benefits	252,732	252,732	223,177.48	0.00	29,554.52	88.31 %
Operations	10,295	10,295	3,936.34	493.70	5,864.96	43.03 %
Department 33020 Totals	263,027	263,027	227,113.82	493.70	35,419.48	86.53 %
<b>33030-Justice of Peace Precinct 3</b>						
Salaries/Other Pay/Benefits	254,240	254,240	222,374.37	0.00	31,865.63	87.47 %
Operations	14,539	14,539	11,118.30	334.30	3,086.40	78.77 %
Department 33030 Totals	268,779	268,779	233,492.67	334.30	34,952.03	87.00 %
<b>33040-Justice of Peace Precinct 4</b>						
Salaries/Other Pay/Benefits	322,714	322,714	281,784.45	0.00	40,929.55	87.32 %
Operations	17,237	17,237	8,450.49	0.00	8,786.51	49.03 %
Department 33040 Totals	339,951	339,951	290,234.94	0.00	49,716.06	85.38 %
<b>36010-Juvenile Probation Support - General Fund</b>						
Salaries/Other Pay/Benefits	129,968	129,968	78,898.94	0.00	51,069.06	60.71 %
Operations	71,406	71,406	38,842.70	0.00	32,563.30	54.40 %
Department 36010 Totals	201,374	201,374	117,741.64	0.00	83,632.36	58.47 %
<b>41010-Sheriff</b>						
Salaries/Other Pay/Benefits	3,901,918	3,901,918	3,455,763.16	0.00	446,154.84	88.57 %
Operations	338,069	429,081	342,279.04	13,657.68	73,144.28	82.95 %
Capital	328,822	396,897	255,676.56	22,000.00	119,220.44	69.96 %
Department 41010 Totals	4,568,809	4,727,896	4,053,718.76	35,657.68	638,519.56	86.49 %



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<b>41030-Sheriff Estray</b>						
Operations	16,000	20,668	17,652.30	686.60	2,329.10	88.73 %
Department 41030 Totals	16,000	20,668	17,652.30	686.60	2,329.10	88.73 %
<b>43010-Courthouse Security General Fund</b>						
Salaries/Other Pay/Benefits	338,058	338,058	300,437.56	0.00	37,620.44	88.87 %
Department 43010 Totals	338,058	338,058	300,437.56	0.00	37,620.44	88.87 %
<b>44001-Constables Central</b>						
Salaries/Other Pay/Benefits	73,616	73,616	60,783.05	0.00	12,832.95	82.57 %
Operations	5,419	5,719	1,234.30	600.00	3,884.70	32.07 %
Department 44001 Totals	79,035	79,335	62,017.35	600.00	16,717.65	78.93 %
<b>44010-Constable Precinct 1</b>						
Salaries/Other Pay/Benefits	100,382	100,382	88,677.22	0.00	11,704.78	88.34 %
Operations	8,740	9,749	2,334.03	2,181.80	5,233.17	46.32 %
Department 44010 Totals	109,122	110,131	91,011.25	2,181.80	16,937.95	84.62 %
<b>44020-Constable Precinct 2</b>						
Salaries/Other Pay/Benefits	97,852	97,852	86,027.50	0.00	11,824.50	87.92 %
Operations	9,223	15,888	12,146.82	918.50	2,822.68	82.23 %
Department 44020 Totals	107,075	113,740	98,174.32	918.50	14,647.18	87.12 %
<b>44030-Constable Precinct 3</b>						
Salaries/Other Pay/Benefits	183,492	183,492	164,759.33	0.00	18,732.67	89.79 %
Operations	17,664	20,289	9,387.76	0.00	10,901.24	46.27 %
Department 44030 Totals	201,156	203,781	174,147.09	0.00	29,633.91	85.46 %
<b>44040-Constable Precinct 4</b>						
Salaries/Other Pay/Benefits	448,715	448,715	400,654.30	0.00	48,060.70	89.29 %
Operations	46,812	91,636	71,940.65	5,441.58	14,253.77	84.45 %
Capital	54,743	58,723	0.00	0.00	58,723.00	0.00 %
Department 44040 Totals	550,270	599,074	472,594.95	5,441.58	121,037.47	79.80 %
<b>45010-Support Personnel -DPS</b>						
Salaries/Other Pay/Benefits	73,269	73,269	63,748.18	0.00	9,520.82	87.01 %
Operations	2,215	2,215	1,821.64	0.00	393.36	82.24 %
Department 45010 Totals	75,484	75,484	65,569.82	0.00	9,914.18	86.87 %
<b>45020-Weigh Station Utilities and Services</b>						
Operations	35,187	35,187	20,287.48	0.00	14,899.52	57.66 %
Department 45020 Totals	35,187	35,187	20,287.48	0.00	14,899.52	57.66 %
<b>46010-Emergency Operations</b>						
Salaries/Other Pay/Benefits	353,292	353,292	310,650.86	0.00	42,641.14	87.93 %
Operations	130,943	130,943	90,796.02	712.20	39,434.78	69.88 %
Capital	51,655	147,386	95,730.69	0.00	51,655.31	64.95 %
Department 46010 Totals	535,890	631,621	497,177.57	712.20	133,731.23	78.83 %





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<b>49940-Public Safety Governmental/Services Contracts</b>						
Intergovernmental/Contracts	1,055,824	1,055,824	973,683.37	0.00	82,140.63	92.22 %
Department 49940 Totals	1,055,824	1,055,824	973,683.37	0.00	82,140.63	92.22 %
<b>50010-County Jail</b>						
Salaries/Other Pay/Benefits	2,959,935	3,159,935	2,778,346.40	0.00	381,588.60	87.92 %
Operations	713,109	790,038	688,736.48	54,253.97	47,047.55	94.04 %
Department 50010 Totals	3,673,044	3,949,973	3,467,082.88	54,253.97	428,636.15	89.15 %
<b>50020-County Jail Inmate Medical Cost Center</b>						
Salaries/Other Pay/Benefits	210,407	210,407	171,974.87	0.00	38,432.13	81.73 %
Operations	218,678	218,678	140,790.42	5,142.40	72,745.18	66.73 %
Department 50020 Totals	429,085	429,085	312,765.29	5,142.40	111,177.31	74.09 %
<b>50110-Adult Probation Support- General Fund</b>						
Operations	56,498	70,143	38,452.06	0.00	31,690.94	54.82 %
Department 50110 Totals	56,498	70,143	38,452.06	0.00	31,690.94	54.82 %
<b>50120-Adult Probation -Community Services- General Fund</b>						
Salaries/Other Pay/Benefits	70,813	70,813	59,114.07	0.00	11,698.93	83.48 %
Operations	850	850	783.88	0.00	66.12	92.22 %
Department 50120 Totals	71,663	71,663	59,897.95	0.00	11,765.05	83.58 %
<b>60010-Veterans Services</b>						
Salaries/Other Pay/Benefits	35,395	35,395	28,833.96	0.00	6,561.04	81.46 %
Operations	2,229	5,229	4,018.47	0.00	1,210.53	76.85 %
Department 60010 Totals	37,624	40,624	32,852.43	0.00	7,771.57	80.87 %
<b>60020-Social Services</b>						
Operations	23,800	23,800	2,207.83	0.00	21,592.17	9.28 %
Department 60020 Totals	23,800	23,800	2,207.83	0.00	21,592.17	9.28 %
<b>61020-Planning and Development</b>						
Salaries/Other Pay/Benefits	751,311	751,311	538,107.02	0.00	213,203.98	71.62 %
Operations	191,525	262,225	180,406.32	397.32	81,421.36	68.95 %
Department 61020 Totals	942,836	1,013,536	718,513.34	397.32	294,625.34	70.93 %
<b>61050-Litter Control - General Fund</b>						
Operations	44,476	48,476	16,153.84	3,787.92	28,534.24	41.14 %
Department 61050 Totals	44,476	48,476	16,153.84	3,787.92	28,534.24	41.14 %
<b>69940-Health and Human Services - Governmental/Services Contracts</b>						
Intergovernmental/Contracts	78,500	78,500	67,010.00	0.00	11,490.00	85.36 %
Department 69940 Totals	78,500	78,500	67,010.00	0.00	11,490.00	85.36 %
<b>70010-Historical Commission</b>						
Salaries/Other Pay/Benefits	20,504	20,504	17,931.52	0.00	2,572.48	87.45 %
Operations	5,780	5,780	2,960.95	181.08	2,637.97	54.36 %
Department 70010 Totals	26,284	26,284	20,892.47	181.08	5,210.45	80.18 %
<b>70020-Texas AgriLife Extension Service</b>						
Salaries/Other Pay/Benefits	248,826	248,826	203,969.79	0.00	44,856.21	81.97 %





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Operations	39,942	40,692	38,846.07	0.00	1,845.93	95.46 %
Department 70020 Totals	288,768	289,518	242,815.86	0.00	46,702.14	83.87 %
<b>93000-Transfers Out /General Fund, Projects</b>						
Transfers to Other Funds	7,925,862	9,069,444	9,051,252.00	0.00	18,192.00	99.80 %
Department 93000 Totals	7,925,862	9,069,444	9,051,252.00	0.00	18,192.00	99.80 %
Fund 101 Totals	37,210,066	38,088,260	32,558,240.12	150,982.37	5,379,037.51	85.88 %
<b>105-General Projects Fund</b>						
<b>19990-General Government Projects</b>						
Projects	5,000	3,164,122	466,660.84	9,023.76	2,688,437.40	15.03 %
Capital	0	400,000	0.00	0.00	400,000.00	0.00 %
Department 19990 Totals	5,000	3,564,122	466,660.84	9,023.76	3,088,437.40	13.35 %
<b>29990-Financial Projects</b>						
Projects	0	303,275	1,518.75	0.00	301,756.25	0.50 %
Department 29990 Totals	0	303,275	1,518.75	0.00	301,756.25	0.50 %
<b>39990-Judicial Projects</b>						
Projects	0	4,718	4,717.00	0.00	1.00	99.98 %
Department 39990 Totals	0	4,718	4,717.00	0.00	1.00	99.98 %
<b>49990-Public Safety Projects</b>						
Intergovernmental/Contracts	0	1,402,363	351,233.00	557,150.80	493,979.20	64.78 %
Projects	0	1,203,302	468,301.67	71,482.00	663,518.33	44.86 %
Department 49990 Totals	0	2,605,665	819,534.67	628,632.80	1,157,497.53	55.58 %
<b>59990-Corrections and Rehabilitation Projects</b>						
Projects	0	135,134	52,634.00	0.00	82,500.00	38.95 %
Capital	0	62,208	62,207.78	0.00	0.22	100.00 %
Department 59990 Totals	0	197,342	114,841.78	0.00	82,500.22	58.19 %
<b>69990-Health and Human Services Projects</b>						
Intergovernmental/Contracts	0	970,171	527,744.18	0.00	442,426.82	54.40 %
Projects	0	73,216	0.00	0.00	73,216.00	0.00 %
Department 69990 Totals	0	1,043,387	527,744.18	0.00	515,642.82	50.58 %
<b>79990-Education and Culture Projects</b>						
Intergovernmental/Contracts	0	40,733	40,733.00	0.00	0.00	100.00 %
Department 79990 Totals	0	40,733	40,733.00	0.00	0.00	100.00 %
<b>93010-Transfers Out from Road and Bridge Fund</b>						
Transfers to Other Funds	0	79,851	79,851.00	0.00	0.00	100.00 %
Department 93010 Totals	0	79,851	79,851.00	0.00	0.00	100.00 %
Fund 105 Totals	5,000	7,839,093	2,055,601.22	637,656.56	5,145,835.22	34.36 %
<b>115-General Capital Projects Fund</b>						
<b>19990-General Government Projects</b>						
Projects	5,500,000	5,500,000	0.00	0.00	5,500,000.00	0.00 %
Department 19990 Totals	5,500,000	5,500,000	0.00	0.00	5,500,000.00	0.00 %
Fund 115 Totals	5,500,000	5,500,000	0.00	0.00	5,500,000.00	0.00 %



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<b>119-ARP Relief/Recovery Fund</b>						
<b>18119-ARP-General Government</b>						
ARP Funds	0	177,395	133,568.00	0.00	43,827.00	75.29 %
Department 18119 Totals	0	177,395	133,568.00	0.00	43,827.00	75.29 %
<b>19990-General Government Projects</b>						
Capital	0	52,408	52,407.90	0.00	0.10	100.00 %
Department 19990 Totals	0	52,408	52,407.90	0.00	0.10	100.00 %
<b>48119-ARP-Public Safety</b>						
ARP Funds	0	2,671,113	516,817.87	489,407.00	1,664,888.13	37.67 %
Capital	0	1,069,747	1,069,747.00	0.00	0.00	100.00 %
Department 48119 Totals	0	3,740,860	1,586,564.87	489,407.00	1,664,888.13	55.49 %
<b>69940-Health and Human Services - Governmental/Services Contracts</b>						
Intergovernmental/Contracts	0	686,190	346,775.97	0.00	339,414.03	50.54 %
Department 69940 Totals	0	686,190	346,775.97	0.00	339,414.03	50.54 %
<b>93000-Transfers Out /General Fund, Projects</b>						
Transfers to Other Funds	0	0	1,650,555.80	0.00	(1,650,555.80)	∞
Department 93000 Totals	0	0	1,650,555.80	0.00	(1,650,555.80)	∞
Fund 119 Totals	0	4,656,853	3,769,872.54	489,407.00	397,573.46	91.46 %
<b>185-Healthy County Initiative Fund</b>						
<b>15110-Healthy County Initiative</b>						
Operations	3,000	3,000	2,637.26	0.00	362.74	87.91 %
Department 15110 Totals	3,000	3,000	2,637.26	0.00	362.74	87.91 %
<b>192-Debt Service Fund</b>						
<b>92000-Debt Service</b>						
Debt-Principal and Interest Payment	1,372,868	1,372,868	1,372,867.54	0.00	0.46	100.00 %
Department 92000 Totals	1,372,868	1,372,868	1,372,867.54	0.00	0.46	100.00 %
Fund 192 Totals	1,372,868	1,372,868	1,372,867.54	0.00	0.46	100.00 %
<b>220-Road and Bridge Fund</b>						
<b>82200-Road and Bridge General</b>						
Operations	70,000	209,487	62,944.44	15,474.29	131,068.27	37.43 %
Capital	0	88,259	88,258.09	0.00	0.91	100.00 %
Department 82200 Totals	70,000	297,746	151,202.53	15,474.29	131,069.18	55.98 %
<b>82210-Road and Bridge Precinct 1</b>						
Salaries/Other Pay/Benefits	710,651	710,651	611,936.61	0.00	98,714.39	86.11 %
Operations	664,286	1,742,115	549,367.55	123,491.20	1,069,256.25	38.62 %
Department 82210 Totals	1,374,937	2,452,766	1,161,304.16	123,491.20	1,167,970.64	52.38 %
<b>82220-Road and Bridge Precinct 2</b>						
Salaries/Other Pay/Benefits	882,033	959,300	730,711.79	0.00	228,588.21	76.17 %
Operations	1,074,268	2,131,761	940,428.72	165,069.72	1,026,262.56	51.86 %
Capital	0	28,500	28,500.00	0.00	0.00	100.00 %
Department 82220 Totals	1,956,301	3,119,561	1,699,640.51	165,069.72	1,254,850.77	59.77 %
<b>82230-Road and Bridge Precinct 3</b>						
Salaries/Other Pay/Benefits	906,121	923,434	736,783.98	0.00	186,650.02	79.79 %





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Operations	786,282	1,681,792	933,674.70	311,676.31	436,440.99	74.05 %
Capital	0	168,738	167,960.72	0.00	777.28	99.54 %
Department 82230 Totals	1,692,403	2,773,964	1,838,419.40	311,676.31	623,868.29	77.51 %
<b>82240-Road and Bridge Precinct 4</b>						
Salaries/Other Pay/Benefits	876,325	916,540	761,443.53	0.00	155,096.47	83.08 %
Operations	789,614	1,386,735	675,747.25	208,635.48	502,352.27	63.77 %
Capital	0	161,813	161,812.64	0.00	0.36	100.00 %
Department 82240 Totals	1,665,939	2,465,088	1,599,003.42	208,635.48	657,449.10	73.33 %
<b>88010-Road and Bridge Weigh Station Operations</b>						
Salaries/Other Pay/Benefits	23,961	23,961	20,114.36	0.00	3,846.64	83.95 %
Operations	34,781	144,309	0.00	0.00	144,309.00	0.00 %
Department 88010 Totals	58,742	168,270	20,114.36	0.00	148,155.64	11.95 %
<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 %
Fund 220 Totals	6,818,322	11,333,773	6,469,684.38	824,347.00	4,039,741.62	64.36 %
<b>301-Walker County Emergency Medical Services (EMS) Fund</b>						
<b>46099-Walker County EMS - Contingency</b>						
Operations	374,960	280,305	0.00	0.00	280,305.00	0.00 %
Department 46099 Totals	374,960	280,305	0.00	0.00	280,305.00	0.00 %
<b>46100-Walker County EMS - Emergency Services</b>						
Salaries/Other Pay/Benefits	4,042,934	4,042,934	3,309,909.80	0.00	733,024.20	81.87 %
Operations	832,296	956,668	793,570.56	52,797.77	110,299.67	88.47 %
Capital	140,000	182,040	0.00	0.00	182,040.00	0.00 %
Department 46100 Totals	5,015,230	5,181,642	4,103,480.36	52,797.77	1,025,363.87	80.21 %
Fund 301 Totals	5,390,190	5,461,947	4,103,480.36	52,797.77	1,305,668.87	76.10 %
<b>473-AutoTheft Task Force</b>						
<b>42080-AutoTheft Task Force</b>						
Salaries/Other Pay/Benefits	98,629	98,629	90,376.90	0.00	8,252.10	91.63 %
Department 42080 Totals	98,629	98,629	90,376.90	0.00	8,252.10	91.63 %
Fund 473 Totals	98,629	98,629	90,376.90	0.00	8,252.10	91.63 %
<b>474-District Attorney Victim Assistance Coord</b>						
<b>32091-District Attorney Victim Assistance Coord</b>						
Salaries/Other Pay/Benefits	66,770	66,770	57,219.28	0.00	9,550.72	85.70 %
Operations	3,080	3,080	1,519.12	0.00	1,560.88	49.32 %
Department 32091 Totals	69,850	69,850	58,738.40	0.00	11,111.60	84.09 %
Fund 474 Totals	69,850	69,850	58,738.40	0.00	11,111.60	84.09 %
<b>481-Grant-Jag</b>						
<b>48859-JAG Grant - 2022</b>						
Operations	6,453	6,453	6,453.00	0.00	0.00	100.00 %
Department 48859 Totals	6,453	6,453	6,453.00	0.00	0.00	100.00 %





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<b>483-Grants-HAVA Fund</b>						
<b>16051-HAVA-Elections Security</b>						
Operations	14,954	14,954	0.00	0.00	14,954.00	0.00 %
Department 16051 Totals	14,954	14,954	0.00	0.00	14,954.00	0.00 %
<b>488-CDBG Grants</b>						
<b>46010-Emergency Operations</b>						
Projects	0	0	0.00	10,000.00	(10,000.00)	∞
Department 46010 Totals	0	0	0.00	10,000.00	(10,000.00)	∞
<b>62010-CDBG-GLO-Harvey</b>						
Operations	0	0	61,126.65	0.00	(61,126.65)	∞
Department 62010 Totals	0	0	61,126.65	0.00	(61,126.65)	∞
<b>62021-CDBG-WC SUD</b>						
Operations	0	0	197,197.50	0.00	(197,197.50)	∞
Department 62021 Totals	0	0	197,197.50	0.00	(197,197.50)	∞
<b>82230-Road and Bridge Precinct 3</b>						
Operations	318,354	318,354	302,387.54	0.00	15,966.46	94.98 %
Department 82230 Totals	318,354	318,354	302,387.54	0.00	15,966.46	94.98 %
<b>82240-Road and Bridge Precinct 4</b>						
Operations	375,853	375,853	346,139.15	0.00	29,713.85	92.09 %
Department 82240 Totals	375,853	375,853	346,139.15	0.00	29,713.85	92.09 %
Fund 488 Totals	694,207	694,207	906,850.84	10,000.00	(222,643.84)	132.07 %
<b>490-WC SUD Grants</b>						
<b>62021-CDBG-WC SUD</b>						
Operations	319,180	319,180	0.00	0.00	319,180.00	0.00 %
Department 62021 Totals	319,180	319,180	0.00	0.00	319,180.00	0.00 %
<b>512-County Records Preservation II Fund</b>						
<b>15090-County Records II Digitize</b>						
Operations	25,000	25,000	0.00	0.00	25,000.00	0.00 %
Department 15090 Totals	25,000	25,000	0.00	0.00	25,000.00	0.00 %
<b>515-County Clerk Records Management and Preservation Fund</b>						
<b>15060-County Clerk Records Preservation</b>						
Salaries/Other Pay/Benefits	26,857	91,923	33,072.61	0.00	58,850.39	35.98 %
Operations	5,000	5,000	3,784.00	943.00	273.00	94.54 %
Department 15060 Totals	31,857	96,923	36,856.61	943.00	59,123.39	39.00 %
Fund 515 Totals	31,857	96,923	36,856.61	943.00	59,123.39	39.00 %
<b>516-County Clerk Records Archive Fund</b>						
<b>15070-County Clerk Archive</b>						
Contingency	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 15070 Totals	5,000	5,000	0.00	0.00	5,000.00	0.00 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>518-District Clerk Records Management and Preservation Fund</b>						
<b>31020-District Clerk Records Preservation</b>						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department 31020 Totals	10,000	10,000	0.00	0.00	10,000.00	0.00 %
<b>519-District Clerk Rider Fund</b>						
<b>31030-District Clerk Rider for Prosecution</b>						
Salaries/Other Pay/Benefits	7,369	7,369	3,980.04	0.00	3,388.96	54.01 %
Operations	27,226	27,226	2,590.00	0.00	24,636.00	9.51 %
Department 31030 Totals	34,595	34,595	6,570.04	0.00	28,024.96	18.99 %
Fund 519 Totals	34,595	34,595	6,570.04	0.00	28,024.96	18.99 %
<b>520-District Clerk Archive Fund</b>						
<b>31040-District Clerk Archive</b>						
Operations	2,941	2,941	0.00	0.00	2,941.00	0.00 %
Department 31040 Totals	2,941	2,941	0.00	0.00	2,941.00	0.00 %
<b>523-County Jury Fee Fund</b>						
<b>34040-County Jury</b>						
Operations	0	0	410.00	0.00	(410.00)	∞
Department 34040 Totals	0	0	410.00	0.00	(410.00)	∞
<b>524-County Jury Fund-SB41</b>						
<b>34040-County Jury</b>						
Operations	5,000	5,000	3,400.00	0.00	1,600.00	68.00 %
Department 34040 Totals	5,000	5,000	3,400.00	0.00	1,600.00	68.00 %
<b>525-Court Reporter Service Fund</b>						
<b>34020-Court Reporter Fees</b>						
Operations	17,600	17,600	18,342.99	0.00	(742.99)	104.22 %
Department 34020 Totals	17,600	17,600	18,342.99	0.00	(742.99)	104.22 %
<b>526-County Law Library Fund</b>						
<b>34030-Law Library</b>						
Salaries/Other Pay/Benefits	9,580	9,580	8,726.65	0.00	853.35	91.09 %
Operations	23,855	23,855	8,445.62	0.00	15,409.38	35.40 %
Department 34030 Totals	33,435	33,435	17,172.27	0.00	16,262.73	51.36 %
Fund 526 Totals	33,435	33,435	17,172.27	0.00	16,262.73	51.36 %
<b>527-Language Access Fund-SB41</b>						
<b>30010-Courts-Central Costs</b>						
Operations	1,000	1,000	9,557.95	0.00	(8,557.95)	955.80 %
Department 30010 Totals	1,000	1,000	9,557.95	0.00	(8,557.95)	955.80 %
<b>536-Courthouse Security Fund</b>						
<b>43020-Courthouse Security Fund-Fund 536</b>						
Salaries/Other Pay/Benefits	85,277	85,277	80,981.37	0.00	4,295.63	94.96 %
Department 43020 Totals	85,277	85,277	80,981.37	0.00	4,295.63	94.96 %
Fund 536 Totals	85,277	85,277	80,981.37	0.00	4,295.63	94.96 %





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<b>537-Justice Courts Building Security Fund</b>						
<b>43030-Justice Courts Building Security</b>						
Operations	17,500	17,500	0.00	0.00	17,500.00	0.00 %
Department 43030 Totals	17,500	17,500	0.00	0.00	17,500.00	0.00 %
<b>550-Justice Courts Technology Fund</b>						
<b>34010-Justice Court Technology</b>						
Operations	19,701	24,701	17,074.66	3,021.06	4,605.28	81.36 %
Contingency	5,000	0	0.00	0.00	0.00	NaN
Department 34010 Totals	24,701	24,701	17,074.66	3,021.06	4,605.28	81.36 %
Fund 550 Totals	24,701	24,701	17,074.66	3,021.06	4,605.28	81.36 %
<b>551-County and District Courts Technology Fund</b>						
<b>34060-County and District Courts Technology</b>						
Operations	1,250	1,250	0.00	0.00	1,250.00	0.00 %
Department 34060 Totals	1,250	1,250	0.00	0.00	1,250.00	0.00 %
<b>560-District Attorney Prosecutors Supplement Fund</b>						
<b>32040-District Attorney Supplement</b>						
Operations	22,500	22,500	18,822.47	1,200.00	2,477.53	88.99 %
Department 32040 Totals	22,500	22,500	18,822.47	1,200.00	2,477.53	88.99 %
Fund 560 Totals	22,500	22,500	18,822.47	1,200.00	2,477.53	88.99 %
<b>561-Pretrial Intervention Program Fund</b>						
<b>34050-Pretrial Invention</b>						
Salaries/Other Pay/Benefits	30,706	30,706	3,689.27	0.00	27,016.73	12.01 %
Department 34050 Totals	30,706	30,706	3,689.27	0.00	27,016.73	12.01 %
Fund 561 Totals	30,706	30,706	3,689.27	0.00	27,016.73	12.01 %
<b>562-District Attorney Forfeiture Fund</b>						
<b>32020-District Attorney Forfeiture</b>						
Operations	24,000	24,000	4,595.51	0.00	19,404.49	19.15 %
Department 32020 Totals	24,000	24,000	4,595.51	0.00	19,404.49	19.15 %
Fund 562 Totals	24,000	24,000	4,595.51	0.00	19,404.49	19.15 %
<b>563-District Attorney Hot Check Fee Fund</b>						
<b>32030-District Attorney Hot Check Fees</b>						
Operations	2,996	2,996	1,867.94	0.00	1,128.06	62.35 %
Department 32030 Totals	2,996	2,996	1,867.94	0.00	1,128.06	62.35 %
Fund 563 Totals	2,996	2,996	1,867.94	0.00	1,128.06	62.35 %
<b>574-Sheriff Forfeiture Fund</b>						
<b>41020-Sheriff Forfeiture</b>						
Operations	20,000	40,000	34,658.00	0.00	5,342.00	86.65 %
Contingency	20,000	0	0.00	0.00	0.00	NaN
Department 41020 Totals	40,000	40,000	34,658.00	0.00	5,342.00	86.65 %
Fund 574 Totals	40,000	40,000	34,658.00	0.00	5,342.00	86.65 %



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<b>576-Sheriff Inmate Medical Fund</b>						
<b>50030-Sheriff Inmate Medical</b>						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department 50030 Totals	10,000	10,000	0.00	0.00	10,000.00	0.00 %
<b>577-DOJ Equitable Sharing Fund</b>						
<b>42570-DOJ Equitable Sharing</b>						
Contingency	50,000	50,000	0.00	0.00	50,000.00	0.00 %
Department 42570 Totals	50,000	50,000	0.00	0.00	50,000.00	0.00 %
<b>578-Sheriff Commissary Fund</b>						
<b>50040-Sheriff Commissary Operations</b>						
Salaries/Other Pay/Benefits	3,000	3,000	2,340.08	0.00	659.92	78.00 %
Operations	72,800	72,800	53,250.95	1,006.71	18,542.34	74.53 %
Contingency	40,000	40,000	0.00	0.00	40,000.00	0.00 %
Department 50040 Totals	115,800	115,800	55,591.03	1,006.71	59,202.26	48.88 %
Fund 578 Totals	115,800	115,800	55,591.03	1,006.71	59,202.26	48.88 %
<b>583-Elections Equipment Fund</b>						
<b>16030-Elections Equipment</b>						
Operations	45,545	63,995	51,637.50	0.00	12,357.50	80.69 %
Department 16030 Totals	45,545	63,995	51,637.50	0.00	12,357.50	80.69 %
<b>584-Tax Assessor Elections Service Contract Fund</b>						
<b>16040-Elections Services/Contracts</b>						
Salaries/Other Pay/Benefits	4,218	895	0.00	0.00	895.00	0.00 %
Operations	2,227	5,550	4,563.34	986.66	0.00	100.00 %
Department 16040 Totals	6,445	6,445	4,563.34	986.66	895.00	86.11 %
Fund 584 Totals	6,445	6,445	4,563.34	986.66	895.00	86.11 %
<b>601-Special Prosecution/Civil/Juvenile Fund</b>						
<b>35020-SPU Criminal</b>						
Salaries/Other Pay/Benefits	1,520,542	1,520,542	1,394,327.88	0.00	126,214.12	91.70 %
Department 35020 Totals	1,520,542	1,520,542	1,394,327.88	0.00	126,214.12	91.70 %
<b>35030-SPU - State General Allocation</b>						
Salaries/Other Pay/Benefits	200,487	200,487	164,739.90	0.00	35,747.10	82.17 %
Operations	223,660	223,660	185,396.31	507.00	37,756.69	83.12 %
Department 35030 Totals	424,147	424,147	350,136.21	507.00	73,503.79	82.67 %
<b>35040-SPU Civil Division</b>						
Salaries/Other Pay/Benefits	1,610,549	1,610,549	1,478,657.41	0.00	131,891.59	91.81 %
Operations	883,852	883,852	805,300.79	338.00	78,213.21	91.15 %
Department 35040 Totals	2,494,401	2,494,401	2,283,958.20	338.00	210,104.80	91.58 %
<b>35050-SPU Juvenile Division</b>						
Salaries/Other Pay/Benefits	840,933	840,933	748,855.11	0.00	92,077.89	89.05 %
Operations	130,877	130,877	88,965.33	4,643.62	37,268.05	71.52 %
Department 35050 Totals	971,810	971,810	837,820.44	4,643.62	129,345.94	86.69 %
Fund 601 Totals	5,410,900	5,410,900	4,866,242.73	5,488.62	539,168.65	90.04 %





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<b>615-Adult Probation-Basic Services Fund</b>						
<b>50130-Adult Basic Supervision</b>						
Salaries/Other Pay/Benefits	1,269,835	1,303,903	1,029,615.16	0.00	274,287.84	78.96 %
Operations	142,098	199,304	154,155.90	2,052.44	43,095.66	78.38 %
Capital	86,999	88,795	0.00	0.00	88,795.00	0.00 %
Department 50130 Totals	1,498,932	1,592,002	1,183,771.06	2,052.44	406,178.50	74.49 %
Fund 615 Totals	1,498,932	1,592,002	1,183,771.06	2,052.44	406,178.50	74.49 %
<b>616-Adult Probation - Court Services Fund</b>						
<b>50150-Adult Court Services</b>						
Salaries/Other Pay/Benefits	170,851	169,936	168,887.12	0.00	1,048.88	99.38 %
Operations	16,758	17,487	14,620.05	0.00	2,866.95	83.61 %
Department 50150 Totals	187,609	187,423	183,507.17	0.00	3,915.83	97.91 %
Fund 616 Totals	187,609	187,423	183,507.17	0.00	3,915.83	97.91 %
<b>617-Adult Probation-Substance Abuse Services Fund</b>						
<b>50170-Adult Substance Abuse Services</b>						
Salaries/Other Pay/Benefits	62,153	65,514	58,579.88	0.00	6,934.12	89.42 %
Operations	54,533	60,948	55,607.81	0.00	5,340.19	91.24 %
Department 50170 Totals	116,686	126,462	114,187.69	0.00	12,274.31	90.29 %
Fund 617 Totals	116,686	126,462	114,187.69	0.00	12,274.31	90.29 %
<b>618-Adult Probation-Pretrial Diversion</b>						
<b>50190-Adult Pretrial Diversion</b>						
Salaries/Other Pay/Benefits	34,780	37,165	33,645.10	0.00	3,519.90	90.53 %
Operations	1,170	1,170	959.50	0.00	210.50	82.01 %
Department 50190 Totals	35,950	38,335	34,604.60	0.00	3,730.40	90.27 %
Fund 618 Totals	35,950	38,335	34,604.60	0.00	3,730.40	90.27 %
<b>640-Juvenile Grant Fund Title IVE</b>						
<b>36030-Juvenile Title IV-E</b>						
Operations	0	0	670.00	0.00	(670.00)	∞
Department 36030 Totals	0	0	670.00	0.00	(670.00)	∞
<b>641-Juvenile Grant-State Aid Fund</b>						
<b>36040-Juvenile State/Grant Aid</b>						
Salaries/Other Pay/Benefits	363,661	363,661	306,773.14	0.00	56,887.86	84.36 %
Operations	33,026	33,026	33,026.00	0.00	0.00	100.00 %
Department 36040 Totals	396,687	396,687	339,799.14	0.00	56,887.86	85.66 %
Fund 641 Totals	396,687	396,687	339,799.14	0.00	56,887.86	85.66 %
<b>645-Juvenile HGAC Services Grant</b>						
<b>36070-Juvenile HGAC Services Grant</b>						
Operations	0	10,000	9,915.00	0.00	85.00	99.15 %
Department 36070 Totals	0	10,000	9,915.00	0.00	85.00	99.15 %
<b>802-Walker County Public Safety Communications Center</b>						
<b>46500-Walker County Central Dispatch Services</b>						
Salaries/Other Pay/Benefits	1,376,152	1,376,152	1,101,187.28	0.00	274,964.72	80.02 %
Operations	245,343	245,343	221,171.72	0.00	24,171.28	90.15 %



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Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
Department 46500 Totals	1,684,374	1,684,374	1,322,359.00	0.00	362,015.00	78.51 %
Fund 802 Totals	1,684,374	1,684,374	1,322,359.00	0.00	362,015.00	78.51 %
Report Totals	67,477,005	85,631,914	59,815,649.90	2,179,889.19	23,636,374.91	72.40 %

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## Sources & Uses

Dated 06/01/ 2012

Delivered 06/21/2012

### Sources of Funds

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

### Uses Of Funds

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



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**Debt Service Schedule**

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

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**Debt Service Schedule**

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%

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### 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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