



*Financial Information  
For the Month Ended January 31, 2024  
Posted Transactions as of March 4, 2024*

Prepared by:  
County Auditor Department

Patricia Allen, County Auditor

*Information is presented based on ledger balances and entries posted thru March 4, 2024 for the month ended January 31, 2024, for the fiscal year ending September 30, 2024. This is unaudited information. There are accrual and adjusting entries that have not been posted*

*As required Local Government Code 114.024*

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**Summary of Revenues, Expenditures and Net Transfers to Date**  
**As of the Month Ended January 31, 2024**  
**Transactions Posted As of March 04, 2024**  
**For the Fiscal Year Ending September 30, 2024**

| <b>Ledger Balances</b>                                  | <b>Fund Balance<br/>Fiscal Yr Begin</b> | <b>Revenues<br/>To Date</b> | <b>Expenditures<br/>To Date</b> | <b>Net Transfers<br/>Between Funds</b> | <b>Fund Balance<br/>This Date</b> |
|---------------------------------------------------------|-----------------------------------------|-----------------------------|---------------------------------|----------------------------------------|-----------------------------------|
| <b><u>Operating</u></b>                                 |                                         |                             |                                 |                                        |                                   |
| 101 - General Fund                                      | \$ 12,298,131.80                        | \$ 14,677,009.08            | \$ 8,907,433.45                 | \$ (150,000.00)                        | \$ 17,917,707.43                  |
| 192 - Debt Service Fund                                 | \$ 340,636.52                           | \$ 818,539.15               | \$ 176,583.77                   | \$ -                                   | \$ 982,591.90                     |
| 220 - Road & Bridge                                     | \$ 4,142,068.70                         | \$ 3,512,218.33             | \$ 2,094,350.10                 | \$ 150,000.00                          | \$ 5,709,936.93                   |
| 301 - Walker County EMS Fund                            | \$ 3,722,926.70                         | \$ 2,609,240.80             | \$ 1,766,440.65                 | \$ -                                   | \$ 4,565,726.85                   |
| 185 - General Fund - Healthy County Initiative Fund     | \$ 17,878.86                            | \$ 325.97                   | \$ -                            | \$ -                                   | \$ 18,204.83                      |
|                                                         | <b>20,521,642.58</b>                    | <b>21,617,333.33</b>        | <b>12,944,807.97</b>            | <b>-</b>                               | <b>\$ 29,194,167.94</b>           |
| <b><u>Projects</u></b>                                  |                                         |                             |                                 |                                        |                                   |
| 105 - General Projects Fund                             | \$ 6,022,070.91                         | \$ 107,515.88               | \$ 293,399.99                   | \$ -                                   | \$ 5,836,186.80                   |
| 115 - General Capital Projects Fund                     | \$ 5,754,895.59                         | \$ 104,682.29               | \$ -                            | \$ -                                   | \$ 5,859,577.88                   |
| <b>119 - ARP Funds</b>                                  | <b>\$ 955,406.88</b>                    | <b>\$ 17,899.82</b>         | <b>\$ -</b>                     | <b>\$ -</b>                            | <b>\$ 973,306.70</b>              |
| <b><u>Grants/Other Funds</u></b>                        |                                         |                             |                                 |                                        |                                   |
| 473 - SO Auto Task Force Grant                          | \$ -                                    | \$ 27,165.59                | \$ 31,051.96                    | \$ -                                   | \$ (3,886.37)                     |
| 474 - CDA Victims Assistance Grant                      | \$ -                                    | \$ 18,228.55                | \$ 24,313.77                    | \$ -                                   | \$ (6,085.22)                     |
| 481 - Jag Grants                                        | \$ -                                    | \$ -                        | \$ 3,196.05                     | \$ -                                   | \$ (3,196.05)                     |
| 511 - County Records Management and Preservation        | \$ 2,997.22                             | \$ 706.16                   | \$ -                            | \$ -                                   | \$ 3,703.38                       |
| 512 - County Records Preservation II Fund               | \$ 67,256.44                            | \$ 1,257.13                 | \$ -                            | \$ -                                   | \$ 68,513.57                      |
| 515 - County Clerk Records Management and Preser        | \$ 353,805.03                           | \$ 37,535.37                | \$ 25,052.57                    | \$ -                                   | \$ 366,287.83                     |
| 516 - County Clerk Records Archive Fund                 | \$ 285,212.09                           | \$ 31,619.31                | \$ -                            | \$ -                                   | \$ 316,831.40                     |
| 517 - Court Facilities Fund                             | \$ 36,536.03                            | \$ 8,273.92                 | \$ -                            | \$ -                                   | \$ 44,809.95                      |
| 518 - District Clerk Records Preservation               | \$ 61,185.23                            | \$ 10,257.62                | \$ -                            | \$ -                                   | \$ 71,442.85                      |
| 519 - District Clerk Rider Fund                         | \$ 47,906.17                            | \$ 28,654.06                | \$ 1,462.15                     | \$ -                                   | \$ 75,098.08                      |
| 520 - District Clerk Archive Fund                       | \$ 6,071.66                             | \$ 39.88                    | \$ -                            | \$ -                                   | \$ 6,111.54                       |
| 523 - County Jury Fee Fund                              | \$ 1,068.74                             | \$ 282.71                   | \$ -                            | \$ -                                   | \$ 1,351.45                       |
| 524 - County Jury Fund                                  | \$ 13,780.44                            | \$ 3,965.96                 | \$ -                            | \$ -                                   | \$ 17,746.40                      |
| 525 - Court Reporter Services Fund                      | \$ 22,799.61                            | \$ 9,947.19                 | \$ 9,176.25                     | \$ -                                   | \$ 23,570.55                      |
| 526 - County Law Library Fund                           | \$ 59,953.58                            | \$ 13,933.90                | \$ 6,340.80                     | \$ -                                   | \$ 67,546.68                      |
| 527 - Language Access Fund                              | \$ 2,644.78                             | \$ 2,710.65                 | \$ -                            | \$ -                                   | \$ 5,355.43                       |
| 536 - Courthouse Security Fund                          | \$ 16,836.36                            | \$ 14,187.39                | \$ 29,494.21                    | \$ -                                   | \$ 1,529.54                       |
| 537 - Justice Courts Security Fund                      | \$ 60,539.35                            | \$ 2,051.75                 | \$ 320.00                       | \$ -                                   | \$ 62,271.10                      |
| 538 - JP Truancy Prevention and Diversion               | \$ 49,030.75                            | \$ 4,605.86                 | \$ -                            | \$ -                                   | \$ 53,636.61                      |
| 539 - County Speciality Court Programs                  | \$ 18,577.67                            | \$ 1,716.04                 | \$ -                            | \$ -                                   | \$ 20,293.71                      |
| 550 - Justice Courts Technology Fund                    | \$ 85,810.24                            | \$ 5,330.21                 | \$ 1,677.17                     | \$ -                                   | \$ 89,463.28                      |
| 551 - County and District Courts Technology Fund        | \$ 2,387.69                             | \$ 349.95                   | \$ -                            | \$ -                                   | \$ 2,737.64                       |
| 552- Child Abuse Prevention Fund                        | \$ 2,372.79                             | \$ 184.35                   | \$ -                            | \$ -                                   | \$ 2,557.14                       |
| 560 - District Attorney Prosecutors Supplement Fund     | \$ -                                    | \$ 12,786.48                | \$ 9,386.83                     | \$ -                                   | \$ 3,399.65                       |
| 561 - Pretrial Intervention Program Fund                | \$ 144,261.40                           | \$ 6,196.34                 | \$ 521.98                       | \$ -                                   | \$ 149,935.76                     |
| 562 - District Attorney Forfeiture Fund                 | \$ 215,850.16                           | \$ 8,184.57                 | \$ 1,198.04                     | \$ -                                   | \$ 222,836.69                     |
| 563 - District Attorney Hot Check Fee Fund              | \$ 42.00                                | \$ 86.00                    | \$ 77.38                        | \$ -                                   | \$ 50.62                          |
| 574 - Sheriff Forfeiture Fund                           | \$ 531,481.45                           | \$ 16,135.92                | \$ 150.00                       | \$ -                                   | \$ 547,467.37                     |
| 576 - Sheriff Inmate Medical Fund                       | \$ 63,047.41                            | \$ 1,982.93                 | \$ -                            | \$ -                                   | \$ 65,030.34                      |
| 577 - DOJ-Equitable Sharing Fund                        | \$ 467,578.21                           | \$ 8,523.57                 | \$ -                            | \$ -                                   | \$ 476,101.78                     |
| 578 - Sheriff Commissary Fund                           | \$ 428,371.65                           | \$ 45,456.04                | \$ 11,759.89                    | \$ -                                   | \$ 462,067.80                     |
| 583 - Elections Equipment Fund                          | \$ 32,024.59                            | \$ 44,949.96                | \$ 6,092.50                     | \$ -                                   | \$ 70,882.05                      |
| 584 - Tax Assessor Elections Service Contract Fund      | \$ 68,067.48                            | \$ 4,859.38                 | \$ 2,532.10                     | \$ -                                   | \$ 70,394.76                      |
| 589 - Tax Assessor Special Inventory Fee Fund           | \$ 97.40                                | \$ 0.32                     | \$ -                            | \$ -                                   | \$ 97.72                          |
| 601 - SPU Civil/Criminal/Juvenile Grant/Allocations     | \$ -                                    | \$ 2,134,094.58             | \$ 2,134,094.58                 | \$ -                                   | \$ -                              |
| 640 - Juvenile Grant Fund (Title IV E)                  | \$ 87,155.32                            | \$ 1,565.48                 | \$ 168.00                       | \$ -                                   | \$ 88,552.80                      |
| 641 - Juvenile Grant State Aid Fund                     | \$ -                                    | \$ 187,448.04               | \$ 156,621.22                   | \$ -                                   | \$ 30,826.82                      |
| 615 - Adult Probation-Basic Services Fund               | \$ 377,678.03                           | \$ 415,156.92               | \$ 452,784.54                   | \$ (2,376.33)                          | \$ 337,674.08                     |
| 616 - Adult Probation-Court Services Fund               | \$ -                                    | \$ 81,347.05                | \$ 68,840.07                    | \$ 1,592.30                            | \$ 14,099.28                      |
| 617 - Adult Probation-Substance Abuse Services Fun      | \$ -                                    | \$ 48,080.67                | \$ 34,015.15                    | \$ 258.69                              | \$ 14,324.21                      |
| 618 - Adult Probation-Pretrial Diversion                | \$ -                                    | \$ 14,775.04                | \$ 12,589.88                    | \$ 525.34                              | \$ 2,710.50                       |
| 701 - Retiree Health Insurance Fund                     | \$ 2,113,684.49                         | \$ 39,366.77                | \$ -                            | \$ -                                   | \$ 2,153,051.26                   |
| 802 - Walker County Public Safety Communications Center | \$ 1,227,576.78                         | \$ 609,195.92               | \$ 431,712.41                   | \$ -                                   | \$ 1,405,060.29                   |
|                                                         | <b>6,953,688.24</b>                     | <b>3,903,195.53</b>         | <b>3,454,629.50</b>             | <b>0.00</b>                            | <b>7,402,254.27</b>               |
|                                                         | <b>\$ 40,207,704.20</b>                 | <b>\$ 25,750,626.85</b>     | <b>\$ 16,692,837.46</b>         | <b>\$ 0.00</b>                         | <b>\$ 49,265,493.59</b>           |



**Cash and Investments Report**  
**For the Month Ended January 31, 2024**  
**Transactions Posted as of March 04, 2024**  
**For the Fiscal Year Ending September 30, 2024**

|                                                     | Other Bank              |                        |                         |                        |                        |                         |
|-----------------------------------------------------|-------------------------|------------------------|-------------------------|------------------------|------------------------|-------------------------|
|                                                     | Cash                    | Accounts               | Texpool                 | MBIA                   | Wells Fargo            | Total                   |
| <b>Operating</b>                                    |                         |                        |                         |                        |                        |                         |
| 101 - General Fund                                  | \$ 9,055,899.35         | \$ 115,933.40          | \$ 1,844,511.28         | \$ 1,379,303.45        | \$ 6,285,264.99        | \$ 18,680,912.47        |
| 192 - Debt Service Fund                             | 500,434.26              | -                      | 478,378.83              | -                      | -                      | \$ 978,813.09           |
| 220 - Road & Bridge                                 | 2,315,959.14            | -                      | 3,462,910.92            | -                      | -                      | \$ 5,778,870.06         |
| 301 - Walker County EMS Fund                        | 1,035,486.32            | 111,281.89             | 2,524,328.64            | 65,295.76              | 171,602.69             | \$ 3,907,995.30         |
| 180 - Public Safety Seized Money Fund               | -                       | -                      | 97,108.40               | -                      | -                      | \$ 97,108.40            |
| 185 - General Fund - Healthy County Initiative Fund | 37.02                   | -                      | 18,167.81               | -                      | -                      | \$ 18,204.83            |
|                                                     | <b>12,907,816.09</b>    | <b>227,215.29</b>      | <b>8,425,405.88</b>     | <b>1,444,599.21</b>    | <b>6,456,867.68</b>    | <b>29,461,904.15</b>    |
| <b>Projects</b>                                     |                         |                        |                         |                        |                        |                         |
| 105 - General Projects Fund                         | 7,666.99                | -                      | 4,620,260.25            | 867,509.27             | 346,247.89             | 5,841,684.40            |
| 115 - General Capital Projects Fund                 | -                       | -                      | 5,859,577.88            | -                      | -                      | 5,859,577.88            |
| <b>119- ARP Funds</b>                               | -                       | <b>973,306.70</b>      | -                       | -                      | -                      | <b>\$ 973,306.70</b>    |
| <b>Grants/Other Funds</b>                           |                         |                        |                         |                        |                        |                         |
| 473- SO Auto Task Force Grant                       | (27,173.39)             | -                      | -                       | -                      | -                      | \$ (27,173.39)          |
| 474 - CDA Victims Grant                             | (24,313.77)             | -                      | -                       | -                      | -                      | \$ (24,313.77)          |
| 481 - Jag Grants                                    | (3,196.05)              | -                      | -                       | -                      | -                      | (3,196.05)              |
| 488 - CDBG Grants                                   | (331,739.71)            | -                      | -                       | -                      | -                      | (331,739.71)            |
| 511 - County Records Management and Preservation    | 3,703.38                | -                      | -                       | -                      | -                      | 3,703.38                |
| 512 - County Records Preservation II Fund           | 2,647.35                | -                      | 65,866.22               | -                      | -                      | 68,513.57               |
| 515 - County Clerk Records Management and Presen    | 27,340.11               | -                      | 267,436.42              | 71,511.30              | -                      | 366,287.83              |
| 516 - County Clerk Records Archive Fund             | 43,152.92               | -                      | 273,678.48              | -                      | -                      | 316,831.40              |
| 517 - Court Facilities Fund                         | 14,214.28               | -                      | 30,595.67               | -                      | -                      | 44,809.95               |
| 518 - District Clerk Records Preservation           | 25,274.96               | -                      | 46,167.89               | -                      | -                      | 71,442.85               |
| 519 - District Clerk Rider Fund                     | 38,486.71               | -                      | 36,611.37               | -                      | -                      | 75,098.08               |
| 520 - District Clerk Archive Fund                   | 6,111.54                | -                      | -                       | -                      | -                      | 6,111.54                |
| 523 - County Jury Fee Fund                          | 1,351.45                | -                      | -                       | -                      | -                      | 1,351.45                |
| 524 - County Jury Fund                              | 12,647.12               | -                      | 5,099.28                | -                      | -                      | 17,746.40               |
| 525 - Court Reporter Services Fund                  | 14,058.00               | -                      | 10,198.55               | -                      | -                      | 24,256.55               |
| 526 - County Law Library Fund                       | 47,763.20               | -                      | 20,399.58               | -                      | -                      | 68,162.78               |
| 527 - Language Access Fund                          | 5,355.43                | -                      | -                       | -                      | -                      | 5,355.43                |
| 536 - Courthouse Security Fund                      | 1,529.54                | -                      | -                       | -                      | -                      | 1,529.54                |
| 537 - Justice Courts Security Fund                  | 13,297.35               | -                      | 48,973.75               | -                      | -                      | 62,271.10               |
| 538 - JP Truancy Prevention and Diversion           | 49,402.21               | -                      | 4,234.40                | -                      | -                      | 53,636.61               |
| 539 - County Specialty Court Revenues Fund          | 19,440.55               | -                      | 853.16                  | -                      | -                      | 20,293.71               |
| 540 - Fire Suppression-US Forest Service Fund       | 0.00                    | -                      | 17,354.47               | -                      | -                      | 17,354.47               |
| 550 - Justice Courts Technology Fund                | 9,364.54                | -                      | 80,098.74               | -                      | -                      | 89,463.28               |
| 551 - County and District Courts Technology Fund    | 1,855.53                | -                      | 882.11                  | -                      | -                      | 2,737.64                |
| 552- Child AbusePrevention Fund                     | 2,557.14                | -                      | -                       | -                      | -                      | 2,557.14                |
| 560 - District Attorney Prosecutors Supplement Func | (4,100.35)              | -                      | -                       | -                      | -                      | (4,100.35)              |
| 561 - Pretrial Intervention Program Fund            | 12,946.28               | -                      | 136,989.48              | -                      | -                      | 149,935.76              |
| 562 - District Attorney Forfeiture Fund             | 15,096.98               | -                      | 207,739.71              | -                      | -                      | 222,836.69              |
| 563 - District Attorney Hot Check Fee Fund          | 50.62                   | -                      | -                       | -                      | -                      | 50.62                   |
| 574 - Sheriff Forfeiture Fund                       | 18,014.99               | 921.88                 | 533,506.76              | -                      | -                      | 552,443.63              |
| 576 - Sheriff Inmate Medical Fund                   | 16,405.02               | -                      | 48,625.32               | -                      | -                      | 65,030.34               |
| 577 - DOJ-Equitable Sharing Fund                    | 0.00                    | -                      | 450,265.41              | 25,836.37              | -                      | 476,101.78              |
| 578 - Sheriff Commissary Fund                       | 226,489.86              | -                      | 227,911.89              | -                      | -                      | 454,401.75              |
| 583 - Elections Equipment Fund                      | 70,882.05               | -                      | -                       | -                      | -                      | 70,882.05               |
| 584 - Tax Assessor Elections Service Contract Fund  | 11,350.40               | -                      | 59,044.36               | -                      | -                      | 70,394.76               |
| 589 - Tax Assessor Special Inventory Fee Fund       | 80.16                   | -                      | 17.56                   | -                      | -                      | 97.72                   |
| 601 - SPU Civil/Criminal/Juvenile Grant/Allocations | (974,158.34)            | -                      | -                       | -                      | -                      | (974,158.34)            |
| 640 - Juvenile Grant Fund (Title IV E)              | 924.68                  | -                      | 87,628.12               | -                      | -                      | 88,552.80               |
| 641 - Juvenile Grant State Aid Fund                 | 30,826.82               | -                      | -                       | -                      | -                      | 30,826.82               |
| 701 - Retiree Health Insurance Fund                 | 0.00                    | -                      | 853,541.03              | 1,299,510.23           | -                      | 2,153,051.26            |
| <b>County Treasurer Agency Funds</b>                |                         |                        |                         |                        |                        |                         |
| 615 - Adult Probation-Basic Services Fund           | 123,407.26              | 30.00                  | 90,740.06               | 124,652.95             | -                      | 338,830.27              |
| 616 - Adult Probation-Court Services Fund           | 14,099.28               | -                      | -                       | -                      | -                      | 14,099.28               |
| 617 - Adult Probation-Substance Abuse Services Fun  | 14,386.67               | -                      | -                       | -                      | -                      | 14,386.67               |
| 618 -Pretrial Diversion                             | 2,710.50                | -                      | -                       | -                      | -                      | 2,710.50                |
| 802 - Walker County Public Safety Communications    | 207,260.19              | -                      | 1,198,044.40            | -                      | -                      | 1,405,304.59            |
| 810 - Agency Fund - LEOSE Training Funds            | 56,961.89               | -                      | -                       | -                      | -                      | 56,961.89               |
|                                                     | <b>(203,234.65)</b>     | <b>951.88</b>          | <b>4,802,504.19</b>     | <b>1,521,510.85</b>    | <b>0.00</b>            | <b>6,121,732.27</b>     |
|                                                     | <b>\$ 12,712,248.43</b> | <b>\$ 1,201,473.87</b> | <b>\$ 23,707,748.20</b> | <b>\$ 3,833,619.33</b> | <b>\$ 6,803,115.57</b> | <b>\$ 48,258,205.40</b> |





**Cash and Investments Report**  
**As of January 31, 2024**  
 Transactions Posted as of March 04, 2024

|                                                                                                       | Cash                   | ICT                  | Certificates<br>of Deposit | Total                  |
|-------------------------------------------------------------------------------------------------------|------------------------|----------------------|----------------------------|------------------------|
| <b>Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)</b> |                        |                      |                            |                        |
| 850 Agency Fund - County Clerk                                                                        | \$ 864,772.17          | \$ 280,030.21        | \$ -                       | \$ 1,144,802.38        |
| 851 Agency Fund - District Clerk                                                                      | \$ 898,707.97          | \$ -                 | \$ 590,202.97              | \$ 1,488,910.94        |
| 852 Agency Fund - Criminal District Attorney                                                          | \$ 1,768.34            | \$ -                 | \$ -                       | \$ 1,768.34            |
| 853 Agency Fund - Tax Assessor                                                                        | \$ 2,525,351.43        | \$ -                 | \$ -                       | \$ 2,525,351.43        |
| 854 Agency Fund - Sheriff                                                                             | \$ 78,316.49           | \$ -                 | \$ -                       | \$ 78,316.49           |
| 855 Agency Fund - Juvenile                                                                            | \$ 1,014.60            | \$ -                 | \$ -                       | \$ 1,014.60            |
| 856 Agency Fund - County Treasurer Jury                                                               | \$ 544.14              | \$ -                 | \$ -                       | \$ 544.14              |
| 857 Agency Fund - Justice of Peace Precinct 4                                                         | \$ 5,059.25            | \$ -                 | \$ -                       | \$ 5,059.25            |
| 858 Agency Fund - Adult Probation                                                                     | \$ 2,899.97            | \$ -                 | \$ -                       | \$ 2,899.97            |
|                                                                                                       | <u>\$ 4,378,434.36</u> | <u>\$ 280,030.21</u> | <u>\$ 590,202.97</u>       | <u>\$ 5,248,667.54</u> |



Walker County, Texas  
Financial Information-Ledger Balances  
Balance Sheet Accounts  
and Changes in Fund Balance  
Unadjusted and Unaudited Information  
As of the Month Ended January 31, 2024  
For the Fiscal Year Ending September 30, 2024

Posted as of March 04, 2024

|                                                               | 101                     | 180                 | 192                    | 220                    |
|---------------------------------------------------------------|-------------------------|---------------------|------------------------|------------------------|
|                                                               | General Fund            | Seizure Fund        | Debt Service           | Road and Bridge        |
| <b>Assets</b>                                                 |                         |                     |                        |                        |
| Cash Disbursement Accounts                                    | 9,055,899.35            | \$ -                | \$ 500,434.26          | \$ 2,315,959.14        |
| Cash in Bank - Other than Disbursement Accounts               | 115,933.40              | \$ -                | \$ -                   | \$ -                   |
| Cash Equivalent Texpool                                       | 1,844,511.28            | 97,108.40           | 478,378.83             | 3,462,910.92           |
| Cash Equivalent MBIA                                          | 1,379,303.45            | -                   | -                      | -                      |
| Cash Equivalent DWS                                           | -                       | -                   | -                      | -                      |
| Cash Equivalent - Wells Fargo                                 | 6,285,264.99            | -                   | -                      | -                      |
| Cash Equivalent Deferred Revenue                              | -                       | -                   | -                      | -                      |
| Certificate of Deposit                                        | -                       | -                   | -                      | -                      |
| Cash Other                                                    | -                       | -                   | -                      | -                      |
| Taxes Receivable                                              | 1,764,489.43            | -                   | 117,848.60             | -                      |
| Accounts Receivable/Billings to Others                        | 68,343.60               | -                   | -                      | -                      |
| Accounts Receivable - EMS Billings                            | -                       | -                   | -                      | -                      |
| Due from Other Funds                                          | -                       | -                   | -                      | -                      |
| Due from Others                                               | 56,154.48               | -                   | -                      | 179.35                 |
| Due from Other Governments                                    | 908,727.05              | -                   | -                      | -                      |
| Prepaid Expenditures                                          | 71,254.00               | -                   | -                      | -                      |
| <b>Total Assets</b>                                           | <b>21,549,881.03</b>    | <b>97,108.40</b>    | <b>1,096,661.69</b>    | <b>5,779,049.41</b>    |
| <b>Liabilities</b>                                            |                         |                     |                        |                        |
| Accounts Payable                                              | 198,901.33              | -                   | -                      | 69,112.47              |
| Retainage Payable                                             | -                       | -                   | -                      | -                      |
| Due to Other Governments/State Agencies                       | 41,644.37               | -                   | -                      | -                      |
| Due to Other Funds                                            | -                       | -                   | -                      | -                      |
| Due to Others                                                 | 33,077.05               | 97,108.40           | -                      | 0.01                   |
| Payroll, Accrued Payroll and Employee Benefits Payable        | 1,654,567.46            | -                   | -                      | -                      |
| Deferred Revenues                                             | 1,703,983.39            | -                   | 114,069.79             | -                      |
| Agency Accounts Due to Others                                 | -                       | -                   | -                      | -                      |
| <b>Total Liabilities</b>                                      | <b>3,632,173.60</b>     | <b>97,108.40</b>    | <b>114,069.79</b>      | <b>69,112.48</b>       |
| <b>Fund Balance Information</b>                               |                         |                     |                        |                        |
| Total Revenues-Fiscal Year to date                            | 14,677,009.08           | -                   | 818,539.15             | 3,512,218.33           |
| Total Expenses-Fiscal Year to date                            | (8,907,433.45)          | (.00)               | (176,583.77)           | (2,094,350.10)         |
| <b>Excess (Deficit) of Revenues Over (Under) Expenditures</b> | <b>5,769,575.63</b>     | <b>-</b>            | <b>641,955.38</b>      | <b>1,417,868.23</b>    |
| <b>Other Sources (Uses) of Funds</b>                          |                         |                     |                        |                        |
| Transfers In From Other Funds                                 | -                       | -                   | -                      | 150,000.00             |
| Transfers to Other Funds                                      | (150,000.00)            | (.00)               | (.00)                  | (.00)                  |
| Issue of Certificates of Obligation                           | -                       | -                   | -                      | -                      |
| <b>Total Other Financing Sources (Uses)</b>                   | <b>(150,000.00)</b>     | <b>-</b>            | <b>-</b>               | <b>150,000.00</b>      |
| Net Change in Fund Balance-Fiscal Year to Date                | 5,619,575.63            | -                   | 641,955.38             | 1,567,868.23           |
| Fund Balance at Beginning of Year                             | 12,298,131.80           | -                   | 340,636.52             | 4,142,068.70           |
| <b>Fund Balance End of Reporting Period</b>                   | <b>17,917,707.43</b>    | <b>-</b>            | <b>982,591.90</b>      | <b>5,709,936.93</b>    |
| <b>Total Liabilities and Fund Balance</b>                     | <b>\$ 21,549,881.03</b> | <b>\$ 97,108.40</b> | <b>\$ 1,096,661.69</b> | <b>\$ 5,779,049.41</b> |



Posted as of March 04, 2024

|                                                               | 301                    | 105                    | 115                      | 119                  |
|---------------------------------------------------------------|------------------------|------------------------|--------------------------|----------------------|
|                                                               | EMS                    | General Projects       | General Capital Projects | Covid 19 Relief Fund |
| <b>Assets</b>                                                 |                        |                        |                          |                      |
| Cash Disbursement Accounts                                    | \$ 1,035,486.32        | \$ 7,666.99            | \$ -                     | \$ -                 |
| Cash in Bank - Other than Disbursement Accounts               | \$ 111,281.89          | \$ -                   | \$ -                     | \$ 973,306.70        |
| Cash Equivalent Texpool                                       | 2,524,328.64           | 4,620,260.25           | 5,859,577.88             | -                    |
| Cash Equivalent MBIA                                          | 65,295.76              | 867,509.27             | -                        | -                    |
| Cash Equivalent DWS                                           | -                      | -                      | -                        | -                    |
| Cash Equivalent - Wells Fargo                                 | 171,602.69             | 346,247.89             | -                        | -                    |
| Cash Equivalent Deferred Revenue                              | -                      | -                      | -                        | -                    |
| Certificate of Deposit                                        | -                      | -                      | -                        | -                    |
| Cash Other                                                    | -                      | -                      | -                        | -                    |
| Taxes Receivable                                              | -                      | -                      | -                        | -                    |
| Accounts Receivable/Billings to Others                        | -                      | -                      | -                        | -                    |
| Accounts Receivable - EMS Billings                            | 923,701.00             | -                      | -                        | -                    |
| Due from Other Funds                                          | -                      | -                      | -                        | -                    |
| Due from Others                                               | 3.50                   | -                      | -                        | -                    |
| Due from Other Governments                                    | -                      | -                      | -                        | -                    |
| Prepaid Expenditures                                          | -                      | -                      | -                        | -                    |
| <b>Total Assets</b>                                           | <b>4,831,699.80</b>    | <b>5,841,684.40</b>    | <b>5,859,577.88</b>      | <b>973,306.70</b>    |
| <b>Liabilities</b>                                            |                        |                        |                          |                      |
| Accounts Payable                                              | 49,453.97              | 5,497.60               | -                        | -                    |
| Retainage Payable                                             | -                      | -                      | -                        | -                    |
| Due to Other Governments/State Agencies                       | -                      | -                      | -                        | -                    |
| Due to Other Funds                                            | -                      | -                      | -                        | -                    |
| Due to Others                                                 | -                      | -                      | -                        | -                    |
| Payroll, Accrued Payroll and Employee Benefits Payable        | -                      | -                      | -                        | -                    |
| Deferred Revenues                                             | 216,518.98             | -                      | -                        | -                    |
| Agency Accounts Due to Others                                 | -                      | -                      | -                        | -                    |
| <b>Total Liabilities</b>                                      | <b>265,972.95</b>      | <b>5,497.60</b>        | <b>-</b>                 | <b>-</b>             |
| <b>Fund Balance Information</b>                               |                        |                        |                          |                      |
| Total Revenues-Fiscal Year to date                            | 2,609,240.80           | 107,515.88             | 104,682.29               | 17,899.82            |
| Total Expenses-Fiscal Year to date                            | (1,766,440.65)         | (293,399.99)           | (.00)                    | (.00)                |
| <b>Excess (Deficit) of Revenues Over (Under) Expenditures</b> | <b>842,800.15</b>      | <b>(185,884.11)</b>    | <b>104,682.29</b>        | <b>17,899.82</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                | 842,800.15             | (185,884.11)           | 104,682.29               | 17,899.82            |
| Fund Balance at Beginning of Year                             | 3,722,926.70           | 6,022,070.91           | 5,754,895.59             | 955,406.88           |
| <b>Fund Balance End of Reporting Period</b>                   | <b>4,565,726.85</b>    | <b>5,836,186.80</b>    | <b>5,859,577.88</b>      | <b>973,306.70</b>    |
| <b>Total Liabilities and Fund Balance</b>                     | <b>\$ 4,831,699.80</b> | <b>\$ 5,841,684.40</b> | <b>\$ 5,859,577.88</b>   | <b>\$ 973,306.70</b> |



Posted as of March 04, 2024

|                                                                   | 756<br>Jail<br>Project | 511<br>County Records | 512<br>County Records<br>II -Digitize | 515<br>County Clerk<br>Records |
|-------------------------------------------------------------------|------------------------|-----------------------|---------------------------------------|--------------------------------|
| <b>Assets</b>                                                     |                        |                       |                                       |                                |
| Cash Disbursement Accounts                                        | \$ -                   | \$ 3,703.38           | \$ 2,647.35                           | \$ 27,340.11                   |
| Cash in Bank - Other than Disbursement Accounts                   | \$ -                   | \$ -                  | \$ -                                  | \$ -                           |
| Cash Equivalent Texpool                                           | -                      | -                     | 65,866.22                             | 267,436.42                     |
| Cash Equivalent MBIA                                              | -                      | -                     | -                                     | 71,511.30                      |
| Cash Equivalent DWS                                               | -                      | -                     | -                                     | -                              |
| Cash Equivalent - Wells Fargo                                     | -                      | -                     | -                                     | -                              |
| Cash Equivalent Deferred Revenue                                  | -                      | -                     | -                                     | -                              |
| Certificate of Deposit                                            | -                      | -                     | -                                     | -                              |
| Cash Other                                                        | -                      | -                     | -                                     | -                              |
| Taxes Receivable                                                  | -                      | -                     | -                                     | -                              |
| Accounts Receivable/Billings to Others                            | -                      | -                     | -                                     | -                              |
| Accounts Receivable - EMS Billings                                | -                      | -                     | -                                     | -                              |
| Due from Other Funds                                              | -                      | -                     | -                                     | -                              |
| Due from Others                                                   | -                      | -                     | -                                     | -                              |
| Due from Other Governments                                        | -                      | -                     | -                                     | -                              |
| Prepaid Expenditures                                              | -                      | -                     | -                                     | -                              |
| <b>Total Assets</b>                                               | -                      | <b>3,703.38</b>       | <b>68,513.57</b>                      | <b>366,287.83</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>Fund Balance Information</b>                                   |                        |                       |                                       |                                |
| Total Revenues-Fiscal Year to date                                | -                      | 706.16                | 1,257.13                              | 37,535.37                      |
| Total Expenses-Fiscal Year to date                                | (.00)                  | (.00)                 | (.00)                                 | (25,052.57)                    |
| <b>Excess (Deficit) of Revenues<br/>Over (Under) Expenditures</b> | -                      | 706.16                | 1,257.13                              | 12,482.80                      |
| <b>Other Sources (Uses) of Funds</b>                              |                        |                       |                                       |                                |
| Transfers In From Other Funds                                     | -                      | -                     | -                                     | -                              |
| Transfers to Other Funds                                          | (.00)                  | (.00)                 | (.00)                                 | (.00)                          |
| Issue of Certificates of Obligation                               | -                      | -                     | -                                     | -                              |
| <b>Total Other Financing Sources (Uses)</b>                       | -                      | -                     | -                                     | -                              |
| Net Change in Fund Balance-Fiscal Year to Date                    | -                      | 706.16                | 1,257.13                              | 12,482.80                      |
| Fund Balance at Beginning of Year                                 | -                      | 2,997.22              | 67,256.44                             | 353,805.03                     |
| <b>Fund Balance End of Reporting Period</b>                       | -                      | <b>3,703.38</b>       | <b>68,513.57</b>                      | <b>366,287.83</b>              |
| <b>Total Liabilities and Fund Balance</b>                         | <b>\$ -</b>            | <b>\$ 3,703.38</b>    | <b>\$ 68,513.57</b>                   | <b>\$ 366,287.83</b>           |



Posted as of March 04, 2024

|                                                                   | 516<br>County Clerk<br>Archive Fund | 517<br>Court<br>Facilities Fund | 518<br>District Clerk<br>Records | 519<br>District Clerk<br>Rider Fund |
|-------------------------------------------------------------------|-------------------------------------|---------------------------------|----------------------------------|-------------------------------------|
| <b>Assets</b>                                                     |                                     |                                 |                                  |                                     |
| Cash Disbursement Accounts                                        | \$ 43,152.92                        | \$ 14,214.28                    | \$ 25,274.96                     | \$ 38,486.71                        |
| Cash in Bank - Other than Disbursement Accounts                   | \$ -                                | \$ -                            | \$ -                             | \$ -                                |
| Cash Equivalent Texpool                                           | 273,678.48                          | 30,595.67                       | 46,167.89                        | 36,611.37                           |
| 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>316,831.40</b>                   | <b>44,809.95</b>                | <b>71,442.85</b>                 | <b>75,098.08</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                                | 31,619.31                           | 8,273.92                        | 10,257.62                        | 28,654.06                           |
| Total Expenses-Fiscal Year to date                                | (.00)                               | (.00)                           | (.00)                            | (1,462.15)                          |
| <b>Excess (Deficit) of Revenues<br/>Over (Under) Expenditures</b> | <b>31,619.31</b>                    | <b>8,273.92</b>                 | <b>10,257.62</b>                 | <b>27,191.91</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                    | 31,619.31                           | 8,273.92                        | 10,257.62                        | 27,191.91                           |
| Fund Balance at Beginning of Year                                 | 285,212.09                          | 36,536.03                       | 61,185.23                        | 47,906.17                           |
| <b>Fund Balance End of Reporting Period</b>                       | <b>316,831.40</b>                   | <b>44,809.95</b>                | <b>71,442.85</b>                 | <b>75,098.08</b>                    |
| <b>Total Liabilities and Fund Balance</b>                         | <b>\$ 316,831.40</b>                | <b>\$ 44,809.95</b>             | <b>\$ 71,442.85</b>              | <b>\$ 75,098.08</b>                 |



Posted as of March 04, 2024

|                                                                   | 520<br>District Clerk<br>Archive Fund | 523<br>Jury<br>Fund | 524<br>Court<br>Jury Fund | 525<br>Court Reporter<br>Service Fund |
|-------------------------------------------------------------------|---------------------------------------|---------------------|---------------------------|---------------------------------------|
| <b>Assets</b>                                                     |                                       |                     |                           |                                       |
| Cash Disbursement Accounts                                        | \$ 6,111.54                           | \$ 1,351.45         | \$ 12,647.12              | \$ 14,058.00                          |
| Cash in Bank - Other than Disbursement Accounts                   | \$ -                                  | \$ -                | \$ -                      | \$ -                                  |
| Cash Equivalent Texpool                                           | -                                     | -                   | 5,099.28                  | 10,198.55                             |
| 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>6,111.54</b>                       | <b>1,351.45</b>     | <b>17,746.40</b>          | <b>24,256.55</b>                      |
| <b>Liabilities</b>                                                |                                       |                     |                           |                                       |
| Accounts Payable                                                  | -                                     | -                   | -                         | 686.00                                |
| Retainage Payable                                                 | -                                     | -                   | -                         | -                                     |
| Due to Other Governments/State Agencies                           | -                                     | -                   | -                         | -                                     |
| Due to Other Funds                                                | -                                     | -                   | -                         | -                                     |
| Due to Others                                                     | -                                     | -                   | -                         | -                                     |
| Payroll, Accrued Payroll and Employee Benefits Payable            | -                                     | -                   | -                         | -                                     |
| Deferred Revenues                                                 | -                                     | -                   | -                         | -                                     |
| Agency Accounts Due to Others                                     | -                                     | -                   | -                         | -                                     |
| <b>Total Liabilities</b>                                          | <b>-</b>                              | <b>-</b>            | <b>-</b>                  | <b>686.00</b>                         |
| <b>Fund Balance Information</b>                                   |                                       |                     |                           |                                       |
| Total Revenues-Fiscal Year to date                                | 39.88                                 | 282.71              | 3,965.96                  | 9,947.19                              |
| Total Expenses-Fiscal Year to date                                | (.00)                                 | (.00)               | (.00)                     | (9,176.25)                            |
| <b>Excess (Deficit) of Revenues<br/>Over (Under) Expenditures</b> | <b>39.88</b>                          | <b>282.71</b>       | <b>3,965.96</b>           | <b>770.94</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                    | 39.88                                 | 282.71              | 3,965.96                  | 770.94                                |
| Fund Balance at Beginning of Year                                 | 6,071.66                              | 1,068.74            | 13,780.44                 | 22,799.61                             |
| <b>Fund Balance End of Reporting Period</b>                       | <b>6,111.54</b>                       | <b>1,351.45</b>     | <b>17,746.40</b>          | <b>23,570.55</b>                      |
| <b>Total Liabilities and Fund Balance</b>                         | <b>\$ 6,111.54</b>                    | <b>\$ 1,351.45</b>  | <b>\$ 17,746.40</b>       | <b>\$ 24,256.55</b>                   |



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|                                                                   | 526<br>Law<br>Library | 527<br>Language<br>Access Fund | 536<br>Courthouse<br>Security | 537<br>Justice Courts<br>Security |
|-------------------------------------------------------------------|-----------------------|--------------------------------|-------------------------------|-----------------------------------|
| <b>Assets</b>                                                     |                       |                                |                               |                                   |
| Cash Disbursement Accounts                                        | \$ 47,763.20          | \$ 5,355.43                    | \$ 1,529.54                   | \$ 13,297.35                      |
| Cash in Bank - Other than Disbursement Accounts                   | \$ -                  | \$ -                           | \$ -                          | \$ -                              |
| Cash Equivalent Texpool                                           | 20,399.58             | -                              | -                             | 48,973.75                         |
| 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>68,162.78</b>      | <b>5,355.43</b>                | <b>1,529.54</b>               | <b>62,271.10</b>                  |
| <b>Liabilities</b>                                                |                       |                                |                               |                                   |
| Accounts Payable                                                  | 616.10                | -                              | -                             | -                                 |
| 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>616.10</b>         | <b>-</b>                       | <b>-</b>                      | <b>-</b>                          |
| <b>Fund Balance Information</b>                                   |                       |                                |                               |                                   |
| Total Revenues-Fiscal Year to date                                | 13,933.90             | 2,710.65                       | 14,187.39                     | 2,051.75                          |
| Total Expenses-Fiscal Year to date                                | (6,340.80)            | (.00)                          | (29,494.21)                   | (320.00)                          |
| <b>Excess (Deficit) of Revenues<br/>Over (Under) Expenditures</b> | <b>7,593.10</b>       | <b>2,710.65</b>                | <b>(15,306.82)</b>            | <b>1,731.75</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                    | 7,593.10              | 2,710.65                       | (15,306.82)                   | 1,731.75                          |
| Fund Balance at Beginning of Year                                 | 59,953.58             | 2,644.78                       | 16,836.36                     | 60,539.35                         |
| <b>Fund Balance End of Reporting Period</b>                       | <b>67,546.68</b>      | <b>5,355.43</b>                | <b>1,529.54</b>               | <b>62,271.10</b>                  |
| <b>Total Liabilities and Fund Balance</b>                         | <b>\$ 68,162.78</b>   | <b>\$ 5,355.43</b>             | <b>\$ 1,529.54</b>            | <b>\$ 62,271.10</b>               |



Posted as of March 04, 2024

|                                                               | 538                  | 539                 | 540                 | 550                 |
|---------------------------------------------------------------|----------------------|---------------------|---------------------|---------------------|
|                                                               | JP Truancy           | Speciality Court    | US Forest           | Justice Courts      |
|                                                               | Prevention/Diversion | Programs            | Fire Suppression    | Technology          |
| <b>Assets</b>                                                 |                      |                     |                     |                     |
| Cash Disbursement Accounts                                    | \$ 49,402.21         | \$ 19,440.55        | \$ -                | \$ 9,364.54         |
| Cash in Bank - Other than Disbursement Accounts               | \$ -                 | \$ -                | \$ -                | \$ -                |
| Cash Equivalent Texpool                                       | 4,234.40             | 853.16              | 17,354.47           | 80,098.74           |
| 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>53,636.61</b>     | <b>20,293.71</b>    | <b>17,354.47</b>    | <b>89,463.28</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                            | 4,605.86             | 1,716.04            | -                   | 5,330.21            |
| Total Expenses-Fiscal Year to date                            | (.00)                | (.00)               | (.00)               | (1,677.17)          |
| <b>Excess (Deficit) of Revenues Over (Under) Expenditures</b> | <b>4,605.86</b>      | <b>1,716.04</b>     | <b>-</b>            | <b>3,653.04</b>     |
| <b>Other Sources (Uses) of Funds</b>                          |                      |                     |                     |                     |
| Transfers In From Other Funds                                 | -                    | -                   | -                   | -                   |
| Transfers to Other Funds                                      | (.00)                | (.00)               | (.00)               | (.00)               |
| Issue of Certificates of Obligation                           | -                    | -                   | -                   | -                   |
| <b>Total Other Financing Sources (Uses)</b>                   | <b>-</b>             | <b>-</b>            | <b>-</b>            | <b>-</b>            |
| Net Change in Fund Balance-Fiscal Year to Date                | 4,605.86             | 1,716.04            | -                   | 3,653.04            |
| Fund Balance at Beginning of Year                             | 49,030.75            | 18,577.67           | -                   | 85,810.24           |
| <b>Fund Balance End of Reporting Period</b>                   | <b>53,636.61</b>     | <b>20,293.71</b>    | <b>-</b>            | <b>89,463.28</b>    |
| <b>Total Liabilities and Fund Balance</b>                     | <b>\$ 53,636.61</b>  | <b>\$ 20,293.71</b> | <b>\$ 17,354.47</b> | <b>\$ 89,463.28</b> |





Posted as of March 04, 2024

|                                                                   | 551<br>County/District<br>Court Technology | 552<br>Child Abuse<br>Prevention Fund | 560<br>Prosecutor<br>Supplement | 561<br>Diversion<br>Fund |
|-------------------------------------------------------------------|--------------------------------------------|---------------------------------------|---------------------------------|--------------------------|
| <b>Assets</b>                                                     |                                            |                                       |                                 |                          |
| Cash Disbursement Accounts                                        | \$ 1,855.53                                | \$ 2,557.14                           | \$ (4,100.35)                   | \$ 12,946.28             |
| Cash in Bank - Other than Disbursement Accounts                   | \$ -                                       | \$ -                                  | \$ -                            | \$ -                     |
| Cash Equivalent Texpool                                           | 882.11                                     | -                                     | -                               | 136,989.48               |
| Cash Equivalent MBIA                                              | -                                          | -                                     | -                               | -                        |
| Cash Equivalent DWS                                               | -                                          | -                                     | -                               | -                        |
| Cash Equivalent - Wells Fargo                                     | -                                          | -                                     | -                               | -                        |
| Cash Equivalent Deferred Revenue                                  | -                                          | -                                     | -                               | -                        |
| Certificate of Deposit                                            | -                                          | -                                     | -                               | -                        |
| Cash Other                                                        | -                                          | -                                     | -                               | -                        |
| Taxes Receivable                                                  | -                                          | -                                     | -                               | -                        |
| Accounts Receivable/Billings to Others                            | -                                          | -                                     | 7,500.00                        | -                        |
| Accounts Receivable - EMS Billings                                | -                                          | -                                     | -                               | -                        |
| Due from Other Funds                                              | -                                          | -                                     | -                               | -                        |
| Due from Others                                                   | -                                          | -                                     | -                               | -                        |
| Due from Other Governments                                        | -                                          | -                                     | -                               | -                        |
| Prepaid Expenditures                                              | -                                          | -                                     | -                               | -                        |
| <b>Total Assets</b>                                               | <b>2,737.64</b>                            | <b>2,557.14</b>                       | <b>3,399.65</b>                 | <b>149,935.76</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                                | 349.95                                     | 184.35                                | 12,786.48                       | 6,196.34                 |
| Total Expenses-Fiscal Year to date                                | (.00)                                      | (.00)                                 | (9,386.83)                      | (521.98)                 |
| <b>Excess (Deficit) of Revenues<br/>Over (Under) Expenditures</b> | <b>349.95</b>                              | <b>184.35</b>                         | <b>3,399.65</b>                 | <b>5,674.36</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                    | 349.95                                     | 184.35                                | 3,399.65                        | 5,674.36                 |
| Fund Balance at Beginning of Year                                 | 2,387.69                                   | 2,372.79                              | -                               | 144,261.40               |
| <b>Fund Balance End of Reporting Period</b>                       | <b>2,737.64</b>                            | <b>2,557.14</b>                       | <b>3,399.65</b>                 | <b>149,935.76</b>        |
| <b>Total Liabilities and Fund Balance</b>                         | <b>\$ 2,737.64</b>                         | <b>\$ 2,557.14</b>                    | <b>\$ 3,399.65</b>              | <b>\$ 149,935.76</b>     |



Posted as of March 04, 2024

|                                                                   | 562<br>District Attorney<br>Forfeiture | 563<br>Hot<br>Check | 574<br>Sheriff<br>Forfeiture | 576<br>Sheriff<br>Inmate Medical |
|-------------------------------------------------------------------|----------------------------------------|---------------------|------------------------------|----------------------------------|
| <b>Assets</b>                                                     |                                        |                     |                              |                                  |
| Cash Disbursement Accounts                                        | \$ 15,096.98                           | \$ 50.62            | \$ 18,014.99                 | \$ 16,405.02                     |
| Cash in Bank - Other than Disbursement Accounts                   | \$ -                                   | \$ -                | \$ 921.88                    | \$ -                             |
| Cash Equivalent Texpool                                           | 207,739.71                             | -                   | 533,506.76                   | 48,625.32                        |
| Cash Equivalent MBIA                                              | -                                      | -                   | -                            | -                                |
| Cash Equivalent DWS                                               | -                                      | -                   | -                            | -                                |
| Cash Equivalent - Wells Fargo                                     | -                                      | -                   | -                            | -                                |
| Cash Equivalent Deferred Revenue                                  | -                                      | -                   | -                            | -                                |
| Certificate of Deposit                                            | -                                      | -                   | -                            | -                                |
| Cash Other                                                        | -                                      | -                   | -                            | -                                |
| Taxes Receivable                                                  | -                                      | -                   | -                            | -                                |
| Accounts Receivable/Billings to Others                            | -                                      | -                   | -                            | -                                |
| Accounts Receivable - EMS Billings                                | -                                      | -                   | -                            | -                                |
| Due from Other Funds                                              | -                                      | -                   | -                            | -                                |
| Due from Others                                                   | -                                      | -                   | -                            | -                                |
| Due from Other Governments                                        | -                                      | -                   | -                            | -                                |
| Prepaid Expenditures                                              | -                                      | -                   | -                            | -                                |
| <b>Total Assets</b>                                               | <b>222,836.69</b>                      | <b>50.62</b>        | <b>552,443.63</b>            | <b>65,030.34</b>                 |
| <b>Liabilities</b>                                                |                                        |                     |                              |                                  |
| Accounts Payable                                                  | -                                      | -                   | 4,976.26                     | -                                |
| 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>4,976.26</b>              | <b>-</b>                         |
| <b>Fund Balance Information</b>                                   |                                        |                     |                              |                                  |
| Total Revenues-Fiscal Year to date                                | 8,184.57                               | 86.00               | 16,135.92                    | 1,982.93                         |
| Total Expenses-Fiscal Year to date                                | (1,198.04)                             | (77.38)             | (150.00)                     | (.00)                            |
| <b>Excess (Deficit) of Revenues<br/>Over (Under) Expenditures</b> | <b>6,986.53</b>                        | <b>8.62</b>         | <b>15,985.92</b>             | <b>1,982.93</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                    | 6,986.53                               | 8.62                | 15,985.92                    | 1,982.93                         |
| Fund Balance at Beginning of Year                                 | 215,850.16                             | 42.00               | 531,481.45                   | 63,047.41                        |
| <b>Fund Balance End of Reporting Period</b>                       | <b>222,836.69</b>                      | <b>50.62</b>        | <b>547,467.37</b>            | <b>65,030.34</b>                 |
| <b>Total Liabilities and Fund Balance</b>                         | <b>\$ 222,836.69</b>                   | <b>\$ 50.62</b>     | <b>\$ 552,443.63</b>         | <b>\$ 65,030.34</b>              |



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|                                                                   | 577<br>DOJ<br>Equitable Sharing | 578<br>Sheriff<br>Commissary | 583<br>Election<br>Equipment | 584<br>Election<br>Services Fund |
|-------------------------------------------------------------------|---------------------------------|------------------------------|------------------------------|----------------------------------|
| <b>Assets</b>                                                     |                                 |                              |                              |                                  |
| Cash Disbursement Accounts                                        | \$ -                            | \$ 226,489.86                | \$ 70,882.05                 | \$ 11,350.40                     |
| Cash in Bank - Other than Disbursement Accounts                   | \$ -                            | \$ -                         | \$ -                         | \$ -                             |
| Cash Equivalent Texpool                                           | 450,265.41                      | 227,911.89                   | -                            | 59,044.36                        |
| Cash Equivalent MBIA                                              | 25,836.37                       | -                            | -                            | -                                |
| Cash Equivalent DWS                                               | -                               | -                            | -                            | -                                |
| Cash Equivalent - Wells Fargo                                     | -                               | -                            | -                            | -                                |
| Cash Equivalent Deferred Revenue                                  | -                               | -                            | -                            | -                                |
| Certificate of Deposit                                            | -                               | -                            | -                            | -                                |
| Cash Other                                                        | -                               | -                            | -                            | -                                |
| Taxes Receivable                                                  | -                               | -                            | -                            | -                                |
| Accounts Receivable/Billings to Others                            | -                               | 8,320.00                     | -                            | -                                |
| Accounts Receivable - EMS Billings                                | -                               | -                            | -                            | -                                |
| Due from Other Funds                                              | -                               | -                            | -                            | -                                |
| Due from Others                                                   | -                               | -                            | -                            | -                                |
| Due from Other Governments                                        | -                               | -                            | -                            | -                                |
| Prepaid Expenditures                                              | -                               | -                            | -                            | -                                |
| <b>Total Assets</b>                                               | <b>476,101.78</b>               | <b>462,721.75</b>            | <b>70,882.05</b>             | <b>70,394.76</b>                 |
| <b>Liabilities</b>                                                |                                 |                              |                              |                                  |
| Accounts Payable                                                  | -                               | 653.95                       | -                            | -                                |
| 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>653.95</b>                | <b>-</b>                     | <b>-</b>                         |
| <b>Fund Balance Information</b>                                   |                                 |                              |                              |                                  |
| Total Revenues-Fiscal Year to date                                | 8,523.57                        | 45,456.04                    | 44,949.96                    | 4,859.38                         |
| Total Expenses-Fiscal Year to date                                | (.00)                           | (11,759.89)                  | (6,092.50)                   | (2,532.10)                       |
| <b>Excess (Deficit) of Revenues<br/>Over (Under) Expenditures</b> | <b>8,523.57</b>                 | <b>33,696.15</b>             | <b>38,857.46</b>             | <b>2,327.28</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                    | 8,523.57                        | 33,696.15                    | 38,857.46                    | 2,327.28                         |
| Fund Balance at Beginning of Year                                 | 467,578.21                      | 428,371.65                   | 32,024.59                    | 68,067.48                        |
| <b>Fund Balance End of Reporting Period</b>                       | <b>476,101.78</b>               | <b>462,067.80</b>            | <b>70,882.05</b>             | <b>70,394.76</b>                 |
| <b>Total Liabilities and Fund Balance</b>                         | <b>\$ 476,101.78</b>            | <b>\$ 462,721.75</b>         | <b>\$ 70,882.05</b>          | <b>\$ 70,394.76</b>              |



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|                                                                   | 589<br>Inventory<br>Tax | 590<br>ERRP<br>Fund | 185<br>Healthy County<br>Initiative | 471.472.482<br>HGAC<br>Grants |
|-------------------------------------------------------------------|-------------------------|---------------------|-------------------------------------|-------------------------------|
| <b>Assets</b>                                                     |                         |                     |                                     |                               |
| Cash Disbursement Accounts                                        | \$ 80.16                | \$ -                | \$ 37.02                            | \$ -                          |
| Cash in Bank - Other than Disbursement Accounts                   | \$ -                    | \$ -                | \$ -                                | \$ -                          |
| Cash Equivalent Texpool                                           | 17.56                   | -                   | 18,167.81                           | -                             |
| 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>97.72</b>            | <b>-</b>            | <b>18,204.83</b>                    | <b>-</b>                      |
| <b>Liabilities</b>                                                |                         |                     |                                     |                               |
| Accounts Payable                                                  | -                       | -                   | -                                   | -                             |
| Retainage Payable                                                 | -                       | -                   | -                                   | -                             |
| Due to Other Governments/State Agencies                           | -                       | -                   | -                                   | -                             |
| Due to Other Funds                                                | -                       | -                   | -                                   | -                             |
| Due to Others                                                     | -                       | -                   | -                                   | -                             |
| Payroll, Accrued Payroll and Employee Benefits Payable            | -                       | -                   | -                                   | -                             |
| Deferred Revenues                                                 | -                       | -                   | -                                   | -                             |
| Agency Accounts Due to Others                                     | -                       | -                   | -                                   | -                             |
| <b>Total Liabilities</b>                                          | <b>-</b>                | <b>-</b>            | <b>-</b>                            | <b>-</b>                      |
| <b>Fund Balance Information</b>                                   |                         |                     |                                     |                               |
| Total Revenues-Fiscal Year to date                                | 0.32                    | -                   | 325.97                              | -                             |
| Total Expenses-Fiscal Year to date                                | (.00)                   | (.00)               | (.00)                               | (.00)                         |
| <b>Excess (Deficit) of Revenues<br/>Over (Under) Expenditures</b> | <b>0.32</b>             | <b>-</b>            | <b>325.97</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                    | 0.32                    | -                   | 325.97                              | -                             |
| Fund Balance at Beginning of Year                                 | 97.40                   | -                   | 17,878.86                           | -                             |
| <b>Fund Balance End of Reporting Period</b>                       | <b>97.72</b>            | <b>-</b>            | <b>18,204.83</b>                    | <b>-</b>                      |
| <b>Total Liabilities and Fund Balance</b>                         | <b>\$ 97.72</b>         | <b>\$ -</b>         | <b>\$ 18,204.83</b>                 | <b>\$ -</b>                   |



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|                                                                   | 486.487.488<br>CDBG<br>Grants | 489<br>Fire<br>ProtectionGrant | 481.483.484.473.474<br>Other<br>Grants | 485<br>Homeland Security<br>Grants |
|-------------------------------------------------------------------|-------------------------------|--------------------------------|----------------------------------------|------------------------------------|
| <b>Assets</b>                                                     |                               |                                |                                        |                                    |
| Cash Disbursement Accounts                                        | \$ (331,739.71)               | \$ -                           | \$ (54,683.21)                         | \$ -                               |
| 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                            | -                             | -                              | 41,515.57                              | -                                  |
| Accounts Receivable - EMS Billings                                | -                             | -                              | -                                      | -                                  |
| Due from Other Funds                                              | -                             | -                              | -                                      | -                                  |
| Due from Others                                                   | -                             | -                              | -                                      | -                                  |
| Due from Other Governments                                        | 335,589.71                    | -                              | -                                      | -                                  |
| Prepaid Expenditures                                              | -                             | -                              | -                                      | -                                  |
| <b>Total Assets</b>                                               | <b>3,850.00</b>               | <b>-</b>                       | <b>(13,167.64)</b>                     | <b>-</b>                           |
| <b>Liabilities</b>                                                |                               |                                |                                        |                                    |
| Accounts Payable                                                  | 3,850.00                      | -                              | -                                      | -                                  |
| Retainage Payable                                                 | -                             | -                              | -                                      | -                                  |
| Due to Other Governments/State Agencies                           | -                             | -                              | -                                      | -                                  |
| Due to Other Funds                                                | -                             | -                              | -                                      | -                                  |
| Due to Others                                                     | -                             | -                              | -                                      | -                                  |
| Payroll, Accrued Payroll and Employee Benefits Payable            | -                             | -                              | -                                      | -                                  |
| Deferred Revenues                                                 | -                             | -                              | -                                      | -                                  |
| Agency Accounts Due to Others                                     | -                             | -                              | -                                      | -                                  |
| <b>Total Liabilities</b>                                          | <b>3,850.00</b>               | <b>-</b>                       | <b>-</b>                               | <b>-</b>                           |
| <b>Fund Balance Information</b>                                   |                               |                                |                                        |                                    |
| Total Revenues-Fiscal Year to date                                | -                             | -                              | 45,394.14                              | -                                  |
| Total Expenses-Fiscal Year to date                                | (.00)                         | (.00)                          | (58,561.78)                            | (.00)                              |
| <b>Excess (Deficit) of Revenues<br/>Over (Under) Expenditures</b> | <b>-</b>                      | <b>-</b>                       | <b>(13,167.64)</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                    | -                             | -                              | (13,167.64)                            | -                                  |
| Fund Balance at Beginning of Year                                 | -                             | -                              | -                                      | -                                  |
| <b>Fund Balance End of Reporting Period</b>                       | <b>-</b>                      | <b>-</b>                       | <b>(13,167.64)</b>                     | <b>-</b>                           |
| <b>Total Liabilities and Fund Balance</b>                         | <b>\$ 3,850.00</b>            | <b>\$ -</b>                    | <b>\$ (13,167.64)</b>                  | <b>\$ -</b>                        |



Posted as of March 04, 2024

|                                                                   | 601<br>SPU Grants<br>Allocations | 640-648<br>Juvenile<br>Probation | 701<br>Retiree Health<br>Insurance Fund |
|-------------------------------------------------------------------|----------------------------------|----------------------------------|-----------------------------------------|
| <b>Assets</b>                                                     |                                  |                                  |                                         |
| Cash Disbursement Accounts                                        | \$ (974,158.34)                  | \$ 31,751.50                     | \$ -                                    |
| Cash in Bank - Other than Disbursement Accounts                   | \$ -                             | \$ -                             | \$ -                                    |
| Cash Equivalent Texpool                                           | -                                | 87,628.12                        | 853,541.03                              |
| Cash Equivalent MBIA                                              | -                                | -                                | 1,299,510.23                            |
| Cash Equivalent DWS                                               | -                                | -                                | -                                       |
| Cash Equivalent - Wells Fargo                                     | -                                | -                                | -                                       |
| Cash Equivalent Deferred Revenue                                  | -                                | -                                | -                                       |
| Certificate of Deposit                                            | -                                | -                                | -                                       |
| Cash Other                                                        | -                                | -                                | -                                       |
| Taxes Receivable                                                  | -                                | -                                | -                                       |
| Accounts Receivable/Billings to Others                            | 1,004,239.84                     | -                                | -                                       |
| Accounts Receivable - EMS Billings                                | -                                | -                                | -                                       |
| Due from Other Funds                                              | -                                | -                                | -                                       |
| Due from Others                                                   | (127.47)                         | -                                | -                                       |
| Due from Other Governments                                        | -                                | -                                | -                                       |
| Prepaid Expenditures                                              | -                                | -                                | -                                       |
| <b>Total Assets</b>                                               | <b>29,954.03</b>                 | <b>119,379.62</b>                | <b>2,153,051.26</b>                     |
| <b>Liabilities</b>                                                |                                  |                                  |                                         |
| Accounts Payable                                                  | 29,954.03                        | -                                | -                                       |
| Retainage Payable                                                 | -                                | -                                | -                                       |
| Due to Other Governments/State Agencies                           | -                                | -                                | -                                       |
| Due to Other Funds                                                | -                                | -                                | -                                       |
| Due to Others                                                     | -                                | -                                | -                                       |
| Payroll, Accrued Payroll and Employee Benefits Payable            | -                                | -                                | -                                       |
| Deferred Revenues                                                 | -                                | -                                | -                                       |
| Agency Accounts Due to Others                                     | -                                | -                                | -                                       |
| <b>Total Liabilities</b>                                          | <b>29,954.03</b>                 | <b>-</b>                         | <b>-</b>                                |
| <b>Fund Balance Information</b>                                   |                                  |                                  |                                         |
| Total Revenues-Fiscal Year to date                                | 2,134,094.58                     | 189,013.52                       | 39,366.77                               |
| Total Expenses-Fiscal Year to date                                | (2,134,094.58)                   | (156,789.22)                     | (.00)                                   |
| <b>Excess (Deficit) of Revenues<br/>Over (Under) Expenditures</b> | <b>-</b>                         | <b>32,224.30</b>                 | <b>39,366.77</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                    | -                                | 32,224.30                        | 39,366.77                               |
| Fund Balance at Beginning of Year                                 | -                                | 87,155.32                        | 2,113,684.49                            |
| <b>Fund Balance End of Reporting Period</b>                       | <b>-</b>                         | <b>119,379.62</b>                | <b>2,153,051.26</b>                     |
| <b>Total Liabilities and Fund Balance</b>                         | <b>\$ 29,954.03</b>              | <b>\$ 119,379.62</b>             | <b>\$ 2,153,051.26</b>                  |



Posted as of March 04, 2024

|                                                                   | Subtotal<br>County<br>Funds | 615-618<br>Adult<br>Probation | 801<br>Sheriff<br>Commissary | 802<br>Central<br>Dispatch |
|-------------------------------------------------------------------|-----------------------------|-------------------------------|------------------------------|----------------------------|
| <b>Assets</b>                                                     |                             |                               |                              |                            |
| Cash Disbursement Accounts                                        | \$ 12,293,422.64            | \$ 154,603.71                 | \$ -                         | \$ 207,260.19              |
| Cash in Bank - Other than Disbursement Accounts                   | \$ 1,201,443.87             | \$ 30.00                      | \$ -                         | \$ -                       |
| Cash Equivalent Texpool                                           | \$ 22,418,963.74            | 90,740.06                     | -                            | 1,198,044.40               |
| Cash Equivalent MBIA                                              | \$ 3,708,966.38             | 124,652.95                    | -                            | -                          |
| Cash Equivalent DWS                                               | \$ -                        | -                             | -                            | -                          |
| Cash Equivalent - Wells Fargo                                     | \$ 6,803,115.57             | -                             | -                            | -                          |
| Cash Equivalent Deferred Revenue                                  | \$ -                        | -                             | -                            | -                          |
| Certificate of Deposit                                            | \$ -                        | -                             | -                            | -                          |
| Cash Other                                                        | \$ -                        | -                             | -                            | -                          |
| Taxes Receivable                                                  | \$ 1,882,338.03             | -                             | -                            | -                          |
| Accounts Receivable/Billings to Others                            | \$ 1,129,919.01             | -                             | -                            | -                          |
| Accounts Receivable - EMS Billings                                | \$ 923,701.00               | -                             | -                            | -                          |
| Due from Other Funds                                              | \$ -                        | -                             | -                            | -                          |
| Due from Others                                                   | \$ 56,209.86                | -                             | -                            | -                          |
| Due from Other Governments                                        | \$ 1,244,316.76             | -                             | -                            | -                          |
| Prepaid Expenditures                                              | \$ 71,254.00                | -                             | -                            | -                          |
| <b>Total Assets</b>                                               | <b>51,733,650.86</b>        | <b>370,026.72</b>             | <b>-</b>                     | <b>1,405,304.59</b>        |
| <b>Liabilities</b>                                                |                             |                               |                              |                            |
| Accounts Payable                                                  | \$ 381,056.18               | 1,218.65                      | -                            | 244.30                     |
| Retainage Payable                                                 | \$ -                        | -                             | -                            | -                          |
| Due to Other Governments/State Agencies                           | \$ 41,644.37                | -                             | -                            | -                          |
| Due to Other Funds                                                | \$ -                        | -                             | -                            | -                          |
| Due to Others                                                     | \$ 130,185.46               | -                             | -                            | -                          |
| Payroll, Accrued Payroll and Employee Benefits Payable            | \$ 1,654,567.46             | -                             | -                            | -                          |
| Deferred Revenues                                                 | \$ 2,034,572.16             | -                             | -                            | -                          |
| Agency Accounts Due to Others                                     | \$ -                        | -                             | -                            | -                          |
| <b>Total Liabilities</b>                                          | <b>4,242,025.63</b>         | <b>1,218.65</b>               | <b>-</b>                     | <b>244.30</b>              |
| <b>Fund Balance Information</b>                                   |                             |                               |                              |                            |
| Total Revenues-Fiscal Year to date                                | \$ 24,582,071.25            | 559,359.68                    | -                            | 609,195.92                 |
| Total Expenses-Fiscal Year to date                                | \$ 15,692,895.41            | (568,229.64)                  | (.00)                        | (431,712.41)               |
| <b>Excess (Deficit) of Revenues<br/>Over (Under) Expenditures</b> | <b>8,889,175.84</b>         | <b>(8,869.96)</b>             | <b>-</b>                     | <b>177,483.51</b>          |
| <b>Other Sources (Uses) of Funds</b>                              |                             |                               |                              |                            |
| Transfers In From Other Funds                                     | \$ 150,000.00               | 2,376.33                      | -                            | -                          |
| Transfers to Other Funds                                          | \$ 150,000.00               | (2,376.33)                    | (.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                    | 8,889,175.84                | (8,869.96)                    | -                            | 177,483.51                 |
| Fund Balance at Beginning of Year                                 | \$ 38,602,449.39            | 377,678.03                    | -                            | 1,227,576.78               |
| <b>Fund Balance End of Reporting Period</b>                       | <b>47,491,625.23</b>        | <b>368,808.07</b>             | <b>-</b>                     | <b>1,405,060.29</b>        |
| <b>Total Liabilities and Fund Balance</b>                         | <b>\$ 51,733,650.86</b>     | <b>\$ 370,026.72</b>          | <b>\$ -</b>                  | <b>\$ 1,405,304.59</b>     |



Posted as of March 04, 2024

|                                                                   | 810<br>LEOSE<br>Training | CERTZ       | Total<br>All Funds      |
|-------------------------------------------------------------------|--------------------------|-------------|-------------------------|
| <b>Assets</b>                                                     |                          |             |                         |
| Cash Disbursement Accounts                                        | \$ 56,961.89             | \$ -        | \$ 12,712,248.43        |
| Cash in Bank - Other than Disbursement Accounts                   | \$ -                     | \$ -        | \$ 1,201,473.87         |
| Cash Equivalent Texpool                                           | -                        | -           | \$ 23,707,748.20        |
| Cash Equivalent MBIA                                              | -                        | -           | \$ 3,833,619.33         |
| Cash Equivalent DWS                                               | -                        | -           | \$ -                    |
| Cash Equivalent - Wells Fargo                                     | -                        | -           | \$ 6,803,115.57         |
| Cash Equivalent Deferred Revenue                                  | -                        | -           | \$ -                    |
| Certificate of Deposit                                            | -                        | -           | \$ -                    |
| Cash Other                                                        | -                        | -           | \$ -                    |
| Taxes Receivable                                                  | -                        | -           | \$ 1,882,338.03         |
| Accounts Receivable/Billings to Others                            | -                        | -           | \$ 1,129,919.01         |
| Accounts Receivable - EMS Billings                                | -                        | -           | \$ 923,701.00           |
| Due from Other Funds                                              | -                        | -           | \$ -                    |
| Due from Others                                                   | -                        | -           | \$ 56,209.86            |
| Due from Other Governments                                        | -                        | -           | \$ 1,244,316.76         |
| Prepaid Expenditures                                              | -                        | -           | \$ 71,254.00            |
| <b>Total Assets</b>                                               | <b>56,961.89</b>         | <b>-</b>    | <b>53,565,944.06</b>    |
| <b>Liabilities</b>                                                |                          |             |                         |
| Accounts Payable                                                  | -                        | -           | \$ 382,519.13           |
| Retainage Payable                                                 | -                        | -           | \$ -                    |
| Due to Other Governments/State Agencies                           | -                        | -           | \$ 41,644.37            |
| Due to Other Funds                                                | -                        | -           | \$ -                    |
| Due to Others                                                     | -                        | -           | \$ 130,185.46           |
| Payroll, Accrued Payroll and Employee Benefits Payable            | -                        | -           | \$ 1,654,567.46         |
| Deferred Revenues                                                 | -                        | -           | \$ 2,034,572.16         |
| Agency Accounts Due to Others                                     | 56,961.89                | -           | \$ 56,961.89            |
| <b>Total Liabilities</b>                                          | <b>56,961.89</b>         | <b>-</b>    | <b>4,300,450.47</b>     |
| <b>Fund Balance Information</b>                                   |                          |             |                         |
| Total Revenues-Fiscal Year to date                                | -                        | -           | \$ 25,750,626.85        |
| Total Expenses-Fiscal Year to date                                | (.00)                    | (.00)       | \$ 16,692,837.46        |
| <b>Excess (Deficit) of Revenues<br/>Over (Under) Expenditures</b> | <b>-</b>                 | <b>-</b>    | <b>\$ 9,057,789.39</b>  |
| <b>Other Sources (Uses) of Funds</b>                              |                          |             |                         |
| Transfers In From Other Funds                                     | -                        | -           | \$ 152,376.33           |
| Transfers to Other Funds                                          | (.00)                    | (.00)       | \$ 152,376.33           |
| 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                    | -                        | -           | \$ 9,057,789.39         |
| Fund Balance at Beginning of Year                                 | -                        | -           | \$ 40,207,704.20        |
| <b>Fund Balance End of Reporting Period</b>                       | <b>-</b>                 | <b>-</b>    | <b>\$ 49,265,493.59</b> |
| <b>Total Liabilities and Fund Balance</b>                         | <b>\$ 56,961.89</b>      | <b>\$ -</b> | <b>\$ 53,565,944.06</b> |





### Sales Tax Revenue Comparison by Fiscal Year

|           |        | Fiscal Year<br>2024    | Fiscal Year<br>2023    | Fiscal Year<br>2022    | Fiscal Year<br>2021    | Fiscal Year<br>2020    | Fiscal Year<br>2019    |
|-----------|--------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| October   | 0.83%  | \$ 430,494.33          | \$ 426,935.35          | \$ 378,481.65          | \$ 341,282.66          | \$ 309,760.99          | \$ 339,514.51          |
| November  | -1.90% | \$ 468,234.02          | \$ 477,305.48          | \$ 470,400.36          | \$ 404,860.53          | \$ 432,570.77          | \$ 365,595.48          |
| December  | -2.65% | \$ 392,041.05          | \$ 402,702.70          | \$ 368,467.73          | \$ 311,632.44          | \$ 282,270.19          | \$ 323,873.04          |
| January   | 3.39%  | \$ 409,880.44          | \$ 396,438.25          | \$ 386,864.04          | \$ 345,810.13          | \$ 297,832.83          | \$ 263,748.83          |
| February  | -3.07% | \$ 490,724.88          | \$ 506,247.91          | \$ 488,772.53          | \$ 402,950.76          | \$ 410,854.29          | \$ 377,316.70          |
| March     |        | \$ -                   | \$ 405,269.07          | \$ 391,919.74          | \$ 328,566.37          | \$ 353,527.33          | \$ 311,788.03          |
| April     |        | \$ -                   | \$ 381,310.61          | \$ 317,716.26          | \$ 270,692.68          | \$ 263,551.31          | \$ 296,140.87          |
| May       |        | \$ -                   | \$ 488,946.95          | \$ 458,660.51          | \$ 447,063.15          | \$ 357,514.78          | \$ 355,687.53          |
| June      |        | \$ -                   | \$ 396,747.98          | \$ 429,635.63          | \$ 393,372.95          | \$ 307,406.08          | \$ 302,439.53          |
| July      |        | \$ -                   | \$ 386,095.96          | \$ 401,984.02          | \$ 349,935.05          | \$ 322,571.05          | \$ 285,622.64          |
| August    |        | \$ -                   | \$ 443,842.79          | \$ 480,257.68          | \$ 434,731.20          | \$ 393,734.55          | \$ 339,087.66          |
| September |        | \$ -                   | \$ 398,269.21          | \$ 398,673.98          | \$ 369,724.46          | \$ 328,146.29          | \$ 330,366.78          |
|           |        | <b>\$ 2,191,374.72</b> | <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> |

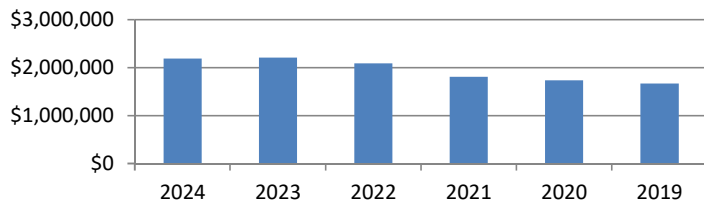
|                     |                 |
|---------------------|-----------------|
| This time last year | \$ 2,209,629.69 |
| % Change            | -0.83%          |

|                                                   |             |
|---------------------------------------------------|-------------|
| <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       | \$ 2,191,374.72 | \$ 2,209,629.69 | \$ 2,092,986.31 | \$ 1,806,536.52 | \$ 1,733,289.07 | \$ 1,670,048.56 |
| Budgeted this Fiscal Year | \$ 5,250,000.00 | 43.24%          | 42.10%          | 41.05%          | 42.69%          | 42.92%          |
| Pct Received This FY      | 41.7%           |                 |                 |                 |                 |                 |

### Sales Tax Comparison Fiscal Year to Date As of February

For the Fiscal Calendar Year Ending September 30, 2024





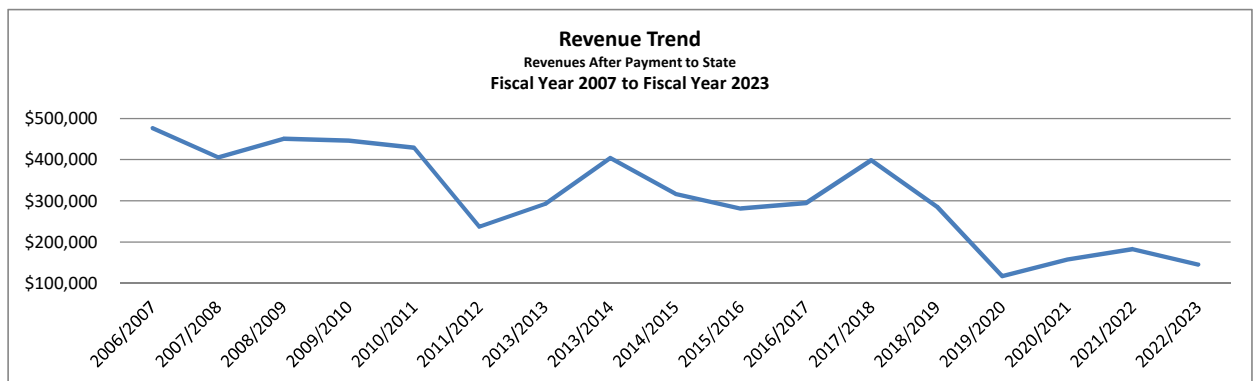
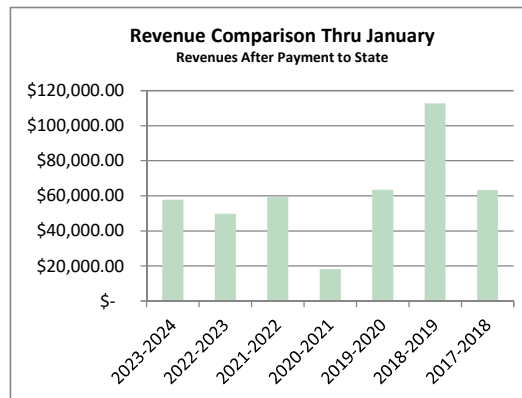
## Weigh Station Revenue Comparison by Fiscal Year

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

|           | Total<br>2023-2024 | Pd to State   | Fiscal Year<br>2023-2024 | Fiscal Year<br>2022-2023 | Fiscal Year<br>2021-2022 | Fiscal Year<br>2020-2021 | Fiscal Year<br>2019-2020 | Fiscal Year<br>2018-2019 | Fiscal Year<br>2017-2018 |
|-----------|--------------------|---------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| October   | \$ 13,558.00       | \$ (1,724.50) | \$ 11,833.50             | \$ 14,148.00             | \$ 18,286.80             | \$ 2,840.80              | \$ 23,601.60             | \$ 45,179.10             | \$ 16,978.20             |
| November  | \$ 15,969.00       | \$ (192.00)   | \$ 15,777.00             | \$ 10,261.00             | \$ 12,515.00             | \$ 2,354.00              | \$ 9,759.50              | \$ 17,677.95             | \$ 16,603.70             |
| December  | \$ 15,011.00       | \$ (1,762.00) | \$ 13,249.00             | \$ 14,158.00             | \$ 13,435.50             | \$ 2,491.50              | \$ 15,248.10             | \$ 26,932.10             | \$ 12,130.30             |
| January   | \$ 19,405.90       | \$ (2,487.00) | \$ 16,918.90             | \$ 11,120.00             | \$ 14,960.00             | \$ 10,436.50             | \$ 14,941.35             | \$ 23,035.20             | \$ 17,600.90             |
| February  | \$ -               | \$ -          | \$ -                     | \$ 13,788.50             | \$ 15,521.50             | \$ 10,863.50             | \$ 11,991.00             | \$ 26,752.90             | \$ 8,475.90              |
| March     | \$ -               | \$ -          | \$ -                     | \$ 12,517.00             | \$ 14,826.00             | \$ 18,304.90             | \$ 11,431.00             | \$ 29,424.12             | \$ 28,972.05             |
| April     | \$ -               | \$ -          | \$ -                     | \$ 5,693.50              | \$ 16,970.00             | \$ 18,441.15             | \$ 6,728.00              | \$ 30,934.90             | \$ 45,791.50             |
| May       | \$ -               | \$ -          | \$ -                     | \$ 9,258.00              | \$ 14,331.00             | \$ 17,318.50             | \$ 6,131.70              | \$ 18,350.50             | \$ 54,074.80             |
| June      | \$ -               | \$ -          | \$ -                     | \$ 13,738.00             | \$ 15,151.50             | \$ 22,397.00             | \$ 6,101.35              | \$ 18,272.90             | \$ 42,187.90             |
| July      | \$ -               | \$ -          | \$ -                     | \$ 10,420.50             | \$ 15,425.65             | \$ 22,694.00             | \$ 3,857.00              | \$ 18,109.90             | \$ 56,237.20             |
| August    | \$ -               | \$ -          | \$ -                     | \$ 14,957.50             | \$ 17,733.75             | \$ 17,414.00             | \$ 4,634.00              | \$ 13,131.10             | \$ 58,404.20             |
| September | \$ -               | \$ -          | \$ -                     | \$ 15,360.50             | \$ 13,837.50             | \$ 12,157.00             | \$ 2,610.90              | \$ 18,541.95             | \$ 41,298.80             |
|           | \$ 63,943.90       | \$ (6,165.50) | \$ 57,778.40             | \$ 145,420.50            | \$ 182,994.20            | \$ 157,712.85            | \$ 117,035.50            | \$ 286,342.62            | \$ 398,755.45            |

|                                    |              |                     |             |
|------------------------------------|--------------|---------------------|-------------|
| Allocated to Weigh Station Improv. | \$ -         | This time last year | \$49,687.00 |
| Allocated to Road and Bridge       | \$ 57,778.40 | % Change            | 16.30%      |

Fiscal Year to Date      \$ 63,943.90    \$ (6,165.50)    \$ 57,778.40    \$ 49,687.00    \$ 59,197.30    \$ 18,122.80    \$ 63,550.55    \$ 112,824.35    \$ 63,313.10



Budget for FY 20223/2024

|                                  | From Tax rate | County Road and<br>Bridge Operations | Weigh Station<br>Support /<br>Personnel |
|----------------------------------|---------------|--------------------------------------|-----------------------------------------|
| Justice of Peace Pct 4           | \$ 63,019.00  | \$ -                                 | \$ -                                    |
| Weigh Station Utilities/Services | \$ 35,187.00  | \$ -                                 | \$ 34,284.00                            |
| Weigh Station Personnel          | \$ -          | \$ -                                 | \$ 25,416.00                            |
| Road and Bridge Operations       | \$ -          | \$ 150,000.00                        | \$ -                                    |
|                                  | \$ 98,206.00  | \$ 150,000.00                        | \$ 59,700.00                            |



Walker County Budget vs Actual Report  
As of the Month Ended 1/31/2024  
For the Fiscal Year Ending September 30, 2024  
Transactions Posted as of 2:23 PM

Page 1 of 22  
3/4/2024  
2:23 PM

| Account                                      | Original Budget | Revised Budget | Actual          | Encumbrances | Variance        | Pct to Date |
|----------------------------------------------|-----------------|----------------|-----------------|--------------|-----------------|-------------|
| <b>101-General Fund</b>                      |                 |                |                 |              |                 |             |
| <b>11101-Revenues-General Fund</b>           |                 |                |                 |              |                 |             |
| Current Ad Valorem Taxes                     |                 |                |                 |              |                 |             |
| 101.40110.11101-Current Ad Valorem Taxes     | (19,607,128)    | (19,607,128)   | (11,563,414.02) | 0.00         | (8,043,713.98)  | 58.98 %     |
| Total Current Ad Valorem Taxes               | (19,607,128)    | (19,607,128)   | (11,563,414.02) | 0.00         | (8,043,713.98)  | 58.98 %     |
| Delinquent Ad Valorem Taxes                  |                 |                |                 |              |                 |             |
| 101.40120.11101-Delinquent Ad Valorem Taxes  | (380,000)       | (380,000)      | (146,816.23)    | 0.00         | (233,183.77)    | 38.64 %     |
| Total Delinquent Ad Valorem Taxes            | (380,000)       | (380,000)      | (146,816.23)    | 0.00         | (233,183.77)    | 38.64 %     |
| Ad Valorem Penalty and Interest              |                 |                |                 |              |                 |             |
| 101.40130.11101-Penalties and Interest-Ad Va | (320,000)       | (320,000)      | (72,028.02)     | 0.00         | (247,971.98)    | 22.51 %     |
| Total Ad Valorem Penalty and Interest        | (320,000)       | (320,000)      | (72,028.02)     | 0.00         | (247,971.98)    | 22.51 %     |
| Sales Tax                                    |                 |                |                 |              |                 |             |
| 101.40400.11101-Sales Tax                    | (5,250,000)     | (5,250,000)    | (1,700,649.84)  | 0.00         | (3,549,350.16)  | 32.39 %     |
| Total Sales Tax                              | (5,250,000)     | (5,250,000)    | (1,700,649.84)  | 0.00         | (3,549,350.16)  | 32.39 %     |
| Other Taxes                                  |                 |                |                 |              |                 |             |
| 101.40500.11101-Payment In Lieu of Taxes     | (44,800)        | (44,800)       | 0.00            | 0.00         | (44,800.00)     | 0.00 %      |
| 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)      | (42,984.47)     | 0.00         | (76,515.53)     | 35.97 %     |
| Total Other Taxes                            | (189,300)       | (189,300)      | (42,984.47)     | 0.00         | (146,315.53)    | 22.71 %     |
| Intergovernmental Revenues                   |                 |                |                 |              |                 |             |
| 101.42410.11101-Intergovernmental Funds-Loca | (314,285)       | (314,285)      | 0.00            | 0.00         | (314,285.00)    | 0.00 %      |
| Total Intergovernmental Revenues             | (314,285)       | (314,285)      | 0.00            | 0.00         | (314,285.00)    | 0.00 %      |
| Fees of Office/Charges for Service           |                 |                |                 |              |                 |             |
| 101.43010.11101-Fees of Office/Charges for S | (58,000)        | (58,000)       | (54,063.57)     | 0.00         | (3,936.43)      | 93.21 %     |
| Total Fees of Office/Charges for Service     | (58,000)        | (58,000)       | (54,063.57)     | 0.00         | (3,936.43)      | 93.21 %     |
| Interest Income                              |                 |                |                 |              |                 |             |
| 101.48011.11101-Interest-Capital Projects    | (173,200)       | (173,200)      | 0.00            | 0.00         | (173,200.00)    | 0.00 %      |
| Total Interest Income                        | (173,200)       | (173,200)      | 0.00            | 0.00         | (173,200.00)    | 0.00 %      |
| Other Revenue                                |                 |                |                 |              |                 |             |
| 101.48110.11101-Other Revenue                | (70,000)        | (70,000)       | (13,367.59)     | 0.00         | (56,632.41)     | 19.10 %     |
| Total Other Revenue                          | (70,000)        | (70,000)       | (13,367.59)     | 0.00         | (56,632.41)     | 19.10 %     |
| Department 11101 Totals                      | (26,361,913)    | (26,361,913)   | (13,593,323.74) | 0.00         | (12,768,589.26) | 51.56 %     |
| <b>15020-County Judge - IT Operations</b>    |                 |                |                 |              |                 |             |
| Fees of Office/Charges for Service           |                 |                |                 |              |                 |             |
| 101.43010.15020-Fees of Office/Charges for S | (12,000)        | (12,000)       | (12,000.00)     | 0.00         | 0.00            | 100.00 %    |
| Total Fees of Office/Charges for Service     | (12,000)        | (12,000)       | (12,000.00)     | 0.00         | 0.00            | 100.00 %    |
| Department 15020 Totals                      | (12,000)        | (12,000)       | (12,000.00)     | 0.00         | 0.00            | 100.00 %    |
| <b>15050-County Clerk</b>                    |                 |                |                 |              |                 |             |
| Fees of Office/Charges for Service           |                 |                |                 |              |                 |             |
| 101.43010.15050-Fees of Office/Charges for S | (350,000)       | (350,000)      | (96,193.53)     | 0.00         | (253,806.47)    | 27.48 %     |
| 101.43700.15050-Supplemental Guardianship Fe | 0               | 0              | (2,190.00)      | 0.00         | 2,190.00        | 0.00 %      |
| Total Fees of Office/Charges for Service     | (350,000)       | (350,000)      | (98,383.53)     | 0.00         | (251,616.47)    | 28.11 %     |



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| Account                                                     | Original Budget | Revised Budget | Actual       | Encumbrances | Variance     | Pct to Date |
|-------------------------------------------------------------|-----------------|----------------|--------------|--------------|--------------|-------------|
| <b>Courts Costs</b>                                         |                 |                |              |              |              |             |
| 101.47040.15050-TimePmt10%-Court Improvement                | 0               | 0              | (359.41)     | 0.00         | 359.41       | 0.00 %      |
| Total Courts Costs                                          | 0               | 0              | (359.41)     | 0.00         | 359.41       | -∞          |
| <b>Other Revenue</b>                                        |                 |                |              |              |              |             |
| 101.48110.15050-Other Revenue                               | 0               | 0              | (1,527.50)   | 0.00         | 1,527.50     | 0.00 %      |
| Total Other Revenue                                         | 0               | 0              | (1,527.50)   | 0.00         | 1,527.50     | -∞          |
| Department 15050 Totals                                     | (350,000)       | (350,000)      | (100,270.44) | 0.00         | (249,729.56) | 28.65 %     |
| <b>16010-Voter Registration</b>                             |                 |                |              |              |              |             |
| <b>Fees of Office/Charges for Service</b>                   |                 |                |              |              |              |             |
| 101.43010.16010-Fees of Office/Charges for S                | 0               | 0              | (101.00)     | 0.00         | 101.00       | 0.00 %      |
| Total Fees of Office/Charges for Service                    | 0               | 0              | (101.00)     | 0.00         | 101.00       | -∞          |
| Department 16010 Totals                                     | 0               | 0              | (101.00)     | 0.00         | 101.00       | -∞          |
| <b>16020-Elections</b>                                      |                 |                |              |              |              |             |
| <b>Intergovernmental Revenues</b>                           |                 |                |              |              |              |             |
| 101.42410.16020-Intergovernmental Funds-Loca                | (20,000)        | (20,000)       | (22,303.18)  | 0.00         | 2,303.18     | 111.52 %    |
| Total Intergovernmental Revenues                            | (20,000)        | (20,000)       | (22,303.18)  | 0.00         | 2,303.18     | 111.52 %    |
| Department 16020 Totals                                     | (20,000)        | (20,000)       | (22,303.18)  | 0.00         | 2,303.18     | 111.52 %    |
| <b>17010-County Facilities</b>                              |                 |                |              |              |              |             |
| <b>Building Use Charges and Rentals</b>                     |                 |                |              |              |              |             |
| 101.46040.17010-WCHA Utilities Reimbursement                | (6,000)         | (6,000)        | (2,000.00)   | 0.00         | (4,000.00)   | 33.33 %     |
| 101.46050.17010-DPS Annex Buildings Use                     | 0               | 0              | (844.63)     | 0.00         | 844.63       | 0.00 %      |
| Total Building Use Charges and Rentals                      | (6,000)         | (6,000)        | (2,844.63)   | 0.00         | (3,155.37)   | 47.41 %     |
| Department 17010 Totals                                     | (6,000)         | (6,000)        | (2,844.63)   | 0.00         | (3,155.37)   | 47.41 %     |
| <b>17020-Facilities-Justice Center Municipal Allocation</b> |                 |                |              |              |              |             |
| <b>Intergovernmental Revenues</b>                           |                 |                |              |              |              |             |
| 101.42410.17020-Intergovernmental Funds-Loca                | (10,983)        | (10,983)       | (1,192.50)   | 0.00         | (9,790.50)   | 10.86 %     |
| Total Intergovernmental Revenues                            | (10,983)        | (10,983)       | (1,192.50)   | 0.00         | (9,790.50)   | 10.86 %     |
| Department 17020 Totals                                     | (10,983)        | (10,983)       | (1,192.50)   | 0.00         | (9,790.50)   | 10.86 %     |
| <b>19010-Centralized Costs</b>                              |                 |                |              |              |              |             |
| <b>Other Revenue</b>                                        |                 |                |              |              |              |             |
| 101.48110.19010-Other Revenue                               | 0               | 0              | (1.00)       | 0.00         | 1.00         | 0.00 %      |
| Total Other Revenue                                         | 0               | 0              | (1.00)       | 0.00         | 1.00         | -∞          |
| Department 19010 Totals                                     | 0               | 0              | (1.00)       | 0.00         | 1.00         | -∞          |
| <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)       | (39,429.36)  | 0.00         | (2,722.64)   | 93.54 %     |
| Total Fees of Office/Charges for Service                    | (42,152)        | (42,152)       | (39,429.36)  | 0.00         | (2,722.64)   | 93.54 %     |
| Department 20010 Totals                                     | (42,152)        | (42,152)       | (39,429.36)  | 0.00         | (2,722.64)   | 93.54 %     |
| <b>20020-County Treasurer</b>                               |                 |                |              |              |              |             |
| <b>Interest Income</b>                                      |                 |                |              |              |              |             |
| 101.48010.20020-Interest                                    | (600,000)       | (600,000)      | (265,553.04) | 0.00         | (334,446.96) | 44.26 %     |
| Total Interest Income                                       | (600,000)       | (600,000)      | (265,553.04) | 0.00         | (334,446.96) | 44.26 %     |



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|-------------------------------------------------|--------------------|--------------------|--------------------|--------------|-----------------------|----------------|
| <b>Other Revenue</b>                            |                    |                    |                    |              |                       |                |
| 101.48110.20020-Other Revenue                   | 0                  | 0                  | (132.80)           | 0.00         | 132.80                | 0.00 %         |
| <b>Total Other Revenue</b>                      | <b>0</b>           | <b>0</b>           | <b>(132.80)</b>    | <b>0.00</b>  | <b>132.80</b>         | <b>-∞</b>      |
| Department 20020 Totals                         | (600,000)          | (600,000)          | (265,685.84)       | 0.00         | (334,314.16)          | 44.28 %        |
| <b>20030-County Treasurer - Collections</b>     |                    |                    |                    |              |                       |                |
| <b>Fees of Office/Charges for Service</b>       |                    |                    |                    |              |                       |                |
| 101.43010.20030-Fees of Office/Charges for S    | (2,800)            | (2,800)            | (733.46)           | 0.00         | (2,066.54)            | 26.20 %        |
| <b>Total Fees of Office/Charges for Service</b> | <b>(2,800)</b>     | <b>(2,800)</b>     | <b>(733.46)</b>    | <b>0.00</b>  | <b>(2,066.54)</b>     | <b>26.20 %</b> |
| Department 20030 Totals                         | (2,800)            | (2,800)            | (733.46)           | 0.00         | (2,066.54)            | 26.20 %        |
| <b>21010-Vehicle Registration</b>               |                    |                    |                    |              |                       |                |
| <b>Other Taxes</b>                              |                    |                    |                    |              |                       |                |
| 101.40510.21010-Mixed Beverage Tax              | (12,000)           | (12,000)           | (5,655.00)         | 0.00         | (6,345.00)            | 47.13 %        |
| <b>Total Other Taxes</b>                        | <b>(12,000)</b>    | <b>(12,000)</b>    | <b>(5,655.00)</b>  | <b>0.00</b>  | <b>(6,345.00)</b>     | <b>47.13 %</b> |
| <b>Fees of Office/Charges for Service</b>       |                    |                    |                    |              |                       |                |
| 101.43010.21010-Fees of Office/Charges for S    | (500)              | (500)              | (148.43)           | 0.00         | (351.57)              | 29.69 %        |
| <b>Total Fees of Office/Charges for Service</b> | <b>(500)</b>       | <b>(500)</b>       | <b>(148.43)</b>    | <b>0.00</b>  | <b>(351.57)</b>       | <b>29.69 %</b> |
| <b>Vehicle Registration</b>                     |                    |                    |                    |              |                       |                |
| 101.44100.21010-Vehicle Registration Commiss    | (1,000,000)        | (1,000,000)        | (45,519.10)        | 0.00         | (954,480.90)          | 4.55 %         |
| 101.44210.21010-Certificates of Title           | (74,000)           | (74,000)           | (19,225.00)        | 0.00         | (54,775.00)           | 25.98 %        |
| <b>Total Vehicle Registration</b>               | <b>(1,074,000)</b> | <b>(1,074,000)</b> | <b>(64,744.10)</b> | <b>0.00</b>  | <b>(1,009,255.90)</b> | <b>6.03 %</b>  |
| Department 21010 Totals                         | (1,086,500)        | (1,086,500)        | (70,547.53)        | 0.00         | (1,015,952.47)        | 6.49 %         |
| <b>30010-Courts-Central Costs</b>               |                    |                    |                    |              |                       |                |
| <b>Intergovernmental Revenues</b>               |                    |                    |                    |              |                       |                |
| 101.42010.30010-State Funds                     | (8,000)            | (8,000)            | (4,766.00)         | 0.00         | (3,234.00)            | 59.58 %        |
| 101.42030.30010-State Funds-Indigent Defense    | (52,924)           | (52,924)           | (12,343.75)        | 0.00         | (40,580.25)           | 23.32 %        |
| <b>Total Intergovernmental Revenues</b>         | <b>(60,924)</b>    | <b>(60,924)</b>    | <b>(17,109.75)</b> | <b>0.00</b>  | <b>(43,814.25)</b>    | <b>28.08 %</b> |
| <b>Fees of Office/Charges for Service</b>       |                    |                    |                    |              |                       |                |
| 101.43010.30010-Fees of Office/Charges for S    | 0                  | 0                  | (1.80)             | 0.00         | 1.80                  | 0.00 %         |
| 101.43740.30010-Bond Fees-General Fund          | 0                  | 0                  | (2,000.00)         | 0.00         | 2,000.00              | 0.00 %         |
| <b>Total Fees of Office/Charges for Service</b> | <b>0</b>           | <b>0</b>           | <b>(2,001.80)</b>  | <b>0.00</b>  | <b>2,001.80</b>       | <b>-∞</b>      |
| <b>Courts Costs</b>                             |                    |                    |                    |              |                       |                |
| 101.47041.30010-JudicialSupportFee .60 Distr    | 0                  | 0                  | (2.87)             | 0.00         | 2.87                  | 0.00 %         |
| 101.47042.30010-JudicialSupportFee .60 Court    | 0                  | 0                  | (0.38)             | 0.00         | 0.38                  | 0.00 %         |
| 101.47050.30010-JudicialSupportFee .60 Justi    | 0                  | 0                  | (44.38)            | 0.00         | 44.38                 | 0.00 %         |
| <b>Total Courts Costs</b>                       | <b>0</b>           | <b>0</b>           | <b>(47.63)</b>     | <b>0.00</b>  | <b>47.63</b>          | <b>-∞</b>      |
| Department 30010 Totals                         | (60,924)           | (60,924)           | (19,159.18)        | 0.00         | (41,764.82)           | 31.45 %        |
| <b>30020-County Court at Law</b>                |                    |                    |                    |              |                       |                |
| <b>Intergovernmental Revenues</b>               |                    |                    |                    |              |                       |                |
| 101.42010.30020-State Funds                     | (84,000)           | (84,000)           | (21,000.00)        | 0.00         | (63,000.00)           | 25.00 %        |
| <b>Total Intergovernmental Revenues</b>         | <b>(84,000)</b>    | <b>(84,000)</b>    | <b>(21,000.00)</b> | <b>0.00</b>  | <b>(63,000.00)</b>    | <b>25.00 %</b> |





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| <b>Fees of Office/Charges for Service</b>       |                 |                 |                    |              |                    |                |
| 101.43010.30020-Fees of Office/Charges for S    | (20,000)        | (20,000)        | (6,822.95)         | 0.00         | (13,177.05)        | 34.11 %        |
| <b>Total Fees of Office/Charges for Service</b> | <b>(20,000)</b> | <b>(20,000)</b> | <b>(6,822.95)</b>  | <b>0.00</b>  | <b>(13,177.05)</b> | <b>34.11 %</b> |
| <b>Courts Costs</b>                             |                 |                 |                    |              |                    |                |
| 101.47020.30020-Court Costs                     | (5,500)         | (5,500)         | (1,037.57)         | 0.00         | (4,462.43)         | 18.86 %        |
| 101.47030.30020-Court Costs - Attorney Fees     | (17,000)        | (17,000)        | (5,717.33)         | 0.00         | (11,282.67)        | 33.63 %        |
| 101.47040.30020-TimePmt10%-Court Improvement    | 0               | 0               | (247.77)           | 0.00         | 247.77             | 0.00 %         |
| <b>Total Courts Costs</b>                       | <b>(22,500)</b> | <b>(22,500)</b> | <b>(7,002.67)</b>  | <b>0.00</b>  | <b>(15,497.33)</b> | <b>31.12 %</b> |
| <b>Fines and Forfeitures</b>                    |                 |                 |                    |              |                    |                |
| 101.47800.30020-Bond Forfeitures                | (25,000)        | (25,000)        | 0.00               | 0.00         | (25,000.00)        | 0.00 %         |
| <b>Total Fines and Forfeitures</b>              | <b>(25,000)</b> | <b>(25,000)</b> | <b>0.00</b>        | <b>0.00</b>  | <b>(25,000.00)</b> | <b>0.00 %</b>  |
| Department 30020 Totals                         | (151,500)       | (151,500)       | (34,825.62)        | 0.00         | (116,674.38)       | 22.99 %        |
| <b>30030-12th Judicial District Court</b>       |                 |                 |                    |              |                    |                |
| <b>Intergovernmental Revenues</b>               |                 |                 |                    |              |                    |                |
| 101.42410.30030-Intergovernmental Funds-Loca    | (69,609)        | (69,609)        | (15,141.76)        | 0.00         | (54,467.24)        | 21.75 %        |
| <b>Total Intergovernmental Revenues</b>         | <b>(69,609)</b> | <b>(69,609)</b> | <b>(15,141.76)</b> | <b>0.00</b>  | <b>(54,467.24)</b> | <b>21.75 %</b> |
| <b>Fees of Office/Charges for Service</b>       |                 |                 |                    |              |                    |                |
| 101.43010.30030-Fees of Office/Charges for S    | (1,600)         | (1,600)         | (272.36)           | 0.00         | (1,327.64)         | 17.02 %        |
| <b>Total Fees of Office/Charges for Service</b> | <b>(1,600)</b>  | <b>(1,600)</b>  | <b>(272.36)</b>    | <b>0.00</b>  | <b>(1,327.64)</b>  | <b>17.02 %</b> |
| <b>Courts Costs</b>                             |                 |                 |                    |              |                    |                |
| 101.47020.30030-Court Costs                     | (4,000)         | (4,000)         | (717.86)           | 0.00         | (3,282.14)         | 17.95 %        |
| 101.47030.30030-Court Costs - Attorney Fees     | (10,000)        | (10,000)        | (5,215.20)         | 0.00         | (4,784.80)         | 52.15 %        |
| 101.47040.30030-TimePmt10%-Court Improvement    | 0               | 0               | (355.52)           | 0.00         | 355.52             | 0.00 %         |
| <b>Total Courts Costs</b>                       | <b>(14,000)</b> | <b>(14,000)</b> | <b>(6,288.58)</b>  | <b>0.00</b>  | <b>(7,711.42)</b>  | <b>44.92 %</b> |
| Department 30030 Totals                         | (85,209)        | (85,209)        | (21,702.70)        | 0.00         | (63,506.30)        | 25.47 %        |
| <b>30040-278th Judicial District Court</b>      |                 |                 |                    |              |                    |                |
| <b>Intergovernmental Revenues</b>               |                 |                 |                    |              |                    |                |
| 101.42410.30040-Intergovernmental Funds-Loca    | (56,347)        | (56,347)        | (11,622.90)        | 0.00         | (44,724.10)        | 20.63 %        |
| <b>Total Intergovernmental Revenues</b>         | <b>(56,347)</b> | <b>(56,347)</b> | <b>(11,622.90)</b> | <b>0.00</b>  | <b>(44,724.10)</b> | <b>20.63 %</b> |
| <b>Fees of Office/Charges for Service</b>       |                 |                 |                    |              |                    |                |
| 101.43010.30040-Fees of Office/Charges for S    | (1,000)         | (1,000)         | (253.04)           | 0.00         | (746.96)           | 25.30 %        |
| <b>Total Fees of Office/Charges for Service</b> | <b>(1,000)</b>  | <b>(1,000)</b>  | <b>(253.04)</b>    | <b>0.00</b>  | <b>(746.96)</b>    | <b>25.30 %</b> |
| <b>Courts Costs</b>                             |                 |                 |                    |              |                    |                |
| 101.47020.30040-Court Costs                     | (2,500)         | (2,500)         | (646.48)           | 0.00         | (1,853.52)         | 25.86 %        |
| 101.47030.30040-Court Costs - Attorney Fees     | (9,000)         | (9,000)         | (4,629.92)         | 0.00         | (4,370.08)         | 51.44 %        |
| 101.47040.30040-TimePmt10%-Court Improvement    | 0               | 0               | (210.70)           | 0.00         | 210.70             | 0.00 %         |
| <b>Total Courts Costs</b>                       | <b>(11,500)</b> | <b>(11,500)</b> | <b>(5,487.10)</b>  | <b>0.00</b>  | <b>(6,012.90)</b>  | <b>47.71 %</b> |
| Department 30040 Totals                         | (68,847)        | (68,847)        | (17,363.04)        | 0.00         | (51,483.96)        | 25.22 %        |
| <b>30050-Courts-Pretrial Bond Supervision</b>   |                 |                 |                    |              |                    |                |
| <b>Fees of Office/Charges for Service</b>       |                 |                 |                    |              |                    |                |
| 101.43010.30050-Fees of Office/Charges for S    | (600)           | (600)           | (220.00)           | 0.00         | (380.00)           | 36.67 %        |
| <b>Total Fees of Office/Charges for Service</b> | <b>(600)</b>    | <b>(600)</b>    | <b>(220.00)</b>    | <b>0.00</b>  | <b>(380.00)</b>    | <b>36.67 %</b> |
| Department 30050 Totals                         | (600)           | (600)           | (220.00)           | 0.00         | (380.00)           | 36.67 %        |



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| <b>31010-District Clerk</b>                  |                 |                |             |              |             |             |
| Fees of Office/Charges for Service           |                 |                |             |              |             |             |
| 101.43010.31010-Fees of Office/Charges for S | (97,000)        | (97,000)       | (36,452.48) | 0.00         | (60,547.52) | 37.58 %     |
| Total Fees of Office/Charges for Service     | (97,000)        | (97,000)       | (36,452.48) | 0.00         | (60,547.52) | 37.58 %     |
| Courts Costs                                 |                 |                |             |              |             |             |
| 101.47040.31010-TimePmt10%-Court Improvement | 0               | 0              | (17.24)     | 0.00         | 17.24       | 0.00 %      |
| Total Courts Costs                           | 0               | 0              | (17.24)     | 0.00         | 17.24       | -∞          |
| Department 31010 Totals                      | (97,000)        | (97,000)       | (36,469.72) | 0.00         | (60,530.28) | 37.60 %     |
| <b>32010-Criminal District Attorney</b>      |                 |                |             |              |             |             |
| Intergovernmental Revenues                   |                 |                |             |              |             |             |
| 101.42010.32010-State Funds                  | 0               | (18,030)       | 0.00        | 0.00         | (18,030.00) | 0.00 %      |
| 101.42020.32010-State Longevity Pay          | (6,155)         | (6,155)        | (2,145.00)  | 0.00         | (4,010.00)  | 34.85 %     |
| Total Intergovernmental Revenues             | (6,155)         | (24,185)       | (2,145.00)  | 0.00         | (22,040.00) | 8.87 %      |
| Fees of Office/Charges for Service           |                 |                |             |              |             |             |
| 101.43040.32010-CDA Prosecutor Local Court C | (2,800)         | (2,800)        | (537.85)    | 0.00         | (2,262.15)  | 19.21 %     |
| Total Fees of Office/Charges for Service     | (2,800)         | (2,800)        | (537.85)    | 0.00         | (2,262.15)  | 19.21 %     |
| Department 32010 Totals                      | (8,955)         | (26,985)       | (2,682.85)  | 0.00         | (24,302.15) | 9.94 %      |
| <b>33010-Justice of Peace Precinct 1</b>     |                 |                |             |              |             |             |
| Fees of Office/Charges for Service           |                 |                |             |              |             |             |
| 101.43010.33010-Fees of Office/Charges for S | (35,000)        | (35,000)       | (12,224.17) | 0.00         | (22,775.83) | 34.93 %     |
| Total Fees of Office/Charges for Service     | (35,000)        | (35,000)       | (12,224.17) | 0.00         | (22,775.83) | 34.93 %     |
| Courts Costs                                 |                 |                |             |              |             |             |
| 101.47040.33010-TimePmt10%-Court Improvement | 0               | 0              | (815.80)    | 0.00         | 815.80      | 0.00 %      |
| Total Courts Costs                           | 0               | 0              | (815.80)    | 0.00         | 815.80      | -∞          |
| Department 33010 Totals                      | (35,000)        | (35,000)       | (13,039.97) | 0.00         | (21,960.03) | 37.26 %     |
| <b>33020-Justice of Peace Precinct 2</b>     |                 |                |             |              |             |             |
| Fees of Office/Charges for Service           |                 |                |             |              |             |             |
| 101.43010.33020-Fees of Office/Charges for S | (15,000)        | (15,000)       | (6,906.72)  | 0.00         | (8,093.28)  | 46.04 %     |
| Total Fees of Office/Charges for Service     | (15,000)        | (15,000)       | (6,906.72)  | 0.00         | (8,093.28)  | 46.04 %     |
| Courts Costs                                 |                 |                |             |              |             |             |
| 101.47040.33020-TimePmt10%-Court Improvement | 0               | 0              | (143.00)    | 0.00         | 143.00      | 0.00 %      |
| Total Courts Costs                           | 0               | 0              | (143.00)    | 0.00         | 143.00      | -∞          |
| Department 33020 Totals                      | (15,000)        | (15,000)       | (7,049.72)  | 0.00         | (7,950.28)  | 47.00 %     |
| <b>33030-Justice of Peace Precinct 3</b>     |                 |                |             |              |             |             |
| Fees of Office/Charges for Service           |                 |                |             |              |             |             |
| 101.43010.33030-Fees of Office/Charges for S | (15,000)        | (15,000)       | (5,042.94)  | 0.00         | (9,957.06)  | 33.62 %     |
| Total Fees of Office/Charges for Service     | (15,000)        | (15,000)       | (5,042.94)  | 0.00         | (9,957.06)  | 33.62 %     |
| Courts Costs                                 |                 |                |             |              |             |             |
| 101.47040.33030-TimePmt10%-Court Improvement | 0               | 0              | (121.28)    | 0.00         | 121.28      | 0.00 %      |
| Total Courts Costs                           | 0               | 0              | (121.28)    | 0.00         | 121.28      | -∞          |
| Department 33030 Totals                      | (15,000)        | (15,000)       | (5,164.22)  | 0.00         | (9,835.78)  | 34.43 %     |



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| <b>33040-Justice of Peace Precinct 4</b>               |                 |                |             |              |             |             |
| Fees of Office/Charges for Service                     |                 |                |             |              |             |             |
| 101.43010.33040-Fees of Office/Charges for S           | (60,000)        | (60,000)       | (19,563.44) | 0.00         | (40,436.56) | 32.61 %     |
| Total Fees of Office/Charges for Service               | (60,000)        | (60,000)       | (19,563.44) | 0.00         | (40,436.56) | 32.61 %     |
| Courts Costs                                           |                 |                |             |              |             |             |
| 101.47040.33040-TimePmt10%-Court Improvement           | 0               | 0              | (649.00)    | 0.00         | 649.00      | 0.00 %      |
| Total Courts Costs                                     | 0               | 0              | (649.00)    | 0.00         | 649.00      | -∞          |
| Department 33040 Totals                                | (60,000)        | (60,000)       | (20,212.44) | 0.00         | (39,787.56) | 33.69 %     |
| <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)        | (2,080.00)  | 0.00         | (2,920.00)  | 41.60 %     |
| Total Fees of Office/Charges for Service               | (5,000)         | (5,000)        | (2,080.00)  | 0.00         | (2,920.00)  | 41.60 %     |
| Department 36010 Totals                                | (5,000)         | (5,000)        | (2,080.00)  | 0.00         | (2,920.00)  | 41.60 %     |
| <b>41010-Sheriff</b>                                   |                 |                |             |              |             |             |
| Intergovernment Revenues-Federal                       |                 |                |             |              |             |             |
| 101.42360.41010-Grants-Homeland Security-Fed           | 0               | (59,589)       | (10,876.15) | 0.00         | (48,712.85) | 18.25 %     |
| 101.42622.41010-Federal Funds - HIDTA                  | 0               | 0              | (8,306.70)  | 0.00         | 8,306.70    | 0.00 %      |
| Total Intergovernment Revenues-Federal                 | 0               | (59,589)       | (19,182.85) | 0.00         | (40,406.15) | 32.19 %     |
| Fees of Office/Charges for Service                     |                 |                |             |              |             |             |
| 101.43010.41010-Fees of Office/Charges for S           | (10,000)        | (10,000)       | (3,984.10)  | 0.00         | (6,015.90)  | 39.84 %     |
| 101.43050.41010-Copies                                 | 0               | 0              | (85.00)     | 0.00         | 85.00       | 0.00 %      |
| 101.43740.41010-Bond Fees-General Fund                 | (2,400)         | (2,400)        | (742.50)    | 0.00         | (1,657.50)  | 30.94 %     |
| Total Fees of Office/Charges for Service               | (12,400)        | (12,400)       | (4,811.60)  | 0.00         | (7,588.40)  | 38.80 %     |
| Other Revenue                                          |                 |                |             |              |             |             |
| 101.48200.41010-Insurance Refunds/Credits              | 0               | 0              | (7,598.81)  | 0.00         | 7,598.81    | 0.00 %      |
| Total Other Revenue                                    | 0               | 0              | (7,598.81)  | 0.00         | 7,598.81    | -∞          |
| Department 41010 Totals                                | (12,400)        | (71,989)       | (31,593.26) | 0.00         | (40,395.74) | 43.89 %     |
| <b>41030-Sheriff Estray</b>                            |                 |                |             |              |             |             |
| Fees of Office/Charges for Service                     |                 |                |             |              |             |             |
| 101.43010.41030-Fees of Office/Charges for S           | (2,830)         | (2,830)        | (995.57)    | 0.00         | (1,834.43)  | 35.18 %     |
| Total Fees of Office/Charges for Service               | (2,830)         | (2,830)        | (995.57)    | 0.00         | (1,834.43)  | 35.18 %     |
| Department 41030 Totals                                | (2,830)         | (2,830)        | (995.57)    | 0.00         | (1,834.43)  | 35.18 %     |
| <b>44001-Constables Central</b>                        |                 |                |             |              |             |             |
| Fees of Office/Charges for Service                     |                 |                |             |              |             |             |
| 101.43020.44001-Serving Papers                         | (135,000)       | (135,000)      | (50,193.88) | 0.00         | (84,806.12) | 37.18 %     |
| Total Fees of Office/Charges for Service               | (135,000)       | (135,000)      | (50,193.88) | 0.00         | (84,806.12) | 37.18 %     |
| Department 44001 Totals                                | (135,000)       | (135,000)      | (50,193.88) | 0.00         | (84,806.12) | 37.18 %     |
| <b>44010-Constable Precinct 1</b>                      |                 |                |             |              |             |             |
| Fees of Office/Charges for Service                     |                 |                |             |              |             |             |
| 101.43020.44010-Serving Papers                         | 0               | 0              | (2,900.00)  | 0.00         | 2,900.00    | 0.00 %      |
| Total Fees of Office/Charges for Service               | 0               | 0              | (2,900.00)  | 0.00         | 2,900.00    | -∞          |
| Department 44010 Totals                                | 0               | 0              | (2,900.00)  | 0.00         | 2,900.00    | -∞          |





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| <b>44020-Constable Precinct 2</b>                   |                 |                |             |              |             |             |
| Fees of Office/Charges for Service                  |                 |                |             |              |             |             |
| 101.43020.44020-Serving Papers                      | 0               | 0              | (2,100.00)  | 0.00         | 2,100.00    | 0.00 %      |
| Total Fees of Office/Charges for Service            | 0               | 0              | (2,100.00)  | 0.00         | 2,100.00    | -∞          |
| Department 44020 Totals                             | 0               | 0              | (2,100.00)  | 0.00         | 2,100.00    | -∞          |
| <b>44030-Constable Precinct 3</b>                   |                 |                |             |              |             |             |
| Fees of Office/Charges for Service                  |                 |                |             |              |             |             |
| 101.43010.44030-Fees of Office/Charges for S        | 0               | 0              | (15.00)     | 0.00         | 15.00       | 0.00 %      |
| 101.43020.44030-Serving Papers                      | 0               | 0              | (1,800.00)  | 0.00         | 1,800.00    | 0.00 %      |
| Total Fees of Office/Charges for Service            | 0               | 0              | (1,815.00)  | 0.00         | 1,815.00    | -∞          |
| Department 44030 Totals                             | 0               | 0              | (1,815.00)  | 0.00         | 1,815.00    | -∞          |
| <b>44040-Constable Precinct 4</b>                   |                 |                |             |              |             |             |
| Fees of Office/Charges for Service                  |                 |                |             |              |             |             |
| 101.43010.44040-Fees of Office/Charges for S        | 0               | 0              | (10,563.54) | 0.00         | 10,563.54   | 0.00 %      |
| 101.43020.44040-Serving Papers                      | 0               | 0              | (4,400.00)  | 0.00         | 4,400.00    | 0.00 %      |
| Total Fees of Office/Charges for Service            | 0               | 0              | (14,963.54) | 0.00         | 14,963.54   | -∞          |
| Department 44040 Totals                             | 0               | 0              | (14,963.54) | 0.00         | 14,963.54   | -∞          |
| <b>46010-Emergency Operations</b>                   |                 |                |             |              |             |             |
| Other Revenue                                       |                 |                |             |              |             |             |
| 101.48200.46010-Insurance Refunds/Credits           | 0               | 0              | (1,449.25)  | 0.00         | 1,449.25    | 0.00 %      |
| Total Other Revenue                                 | 0               | 0              | (1,449.25)  | 0.00         | 1,449.25    | -∞          |
| Department 46010 Totals                             | 0               | 0              | (1,449.25)  | 0.00         | 1,449.25    | -∞          |
| <b>50010-County Jail</b>                            |                 |                |             |              |             |             |
| Intergovernmental Revenues                          |                 |                |             |              |             |             |
| 101.42010.50010-State Funds                         | 0               | 0              | (54.00)     | 0.00         | 54.00       | 0.00 %      |
| Total Intergovernmental Revenues                    | 0               | 0              | (54.00)     | 0.00         | 54.00       | -∞          |
| Intergovernment Revenues-Federal                    |                 |                |             |              |             |             |
| 101.42620.50010-Federal Funds                       | 0               | 0              | (13,954.98) | 0.00         | 13,954.98   | 0.00 %      |
| Total Intergovernment Revenues-Federal              | 0               | 0              | (13,954.98) | 0.00         | 13,954.98   | -∞          |
| Fees of Office/Charges for Service                  |                 |                |             |              |             |             |
| 101.43010.50010-Fees of Office/Charges for S        | 0               | 0              | (195.00)    | 0.00         | 195.00      | 0.00 %      |
| 101.43060.50010-Coin Phones                         | (112,000)       | (112,000)      | (36,878.54) | 0.00         | (75,121.46) | 32.93 %     |
| Total Fees of Office/Charges for Service            | (112,000)       | (112,000)      | (37,073.54) | 0.00         | (74,926.46) | 33.10 %     |
| Department 50010 Totals                             | (112,000)       | (112,000)      | (51,082.52) | 0.00         | (60,917.48) | 45.61 %     |
| <b>50020-County Jail Inmate Medical Cost Center</b> |                 |                |             |              |             |             |
| Fees of Office/Charges for Service                  |                 |                |             |              |             |             |
| 101.43400.50020-Charges to Hospital District        | (69,420)        | (69,420)       | (23,140.00) | 0.00         | (46,280.00) | 33.33 %     |
| 101.43401.50020-WCHD-True Up                        | 0               | 0              | (36,788.94) | 0.00         | 36,788.94   | 0.00 %      |
| 101.43410.50020-In-Clinic Doctor Visits             | (15,000)        | (15,000)       | (4,260.00)  | 0.00         | (10,740.00) | 28.40 %     |
| Total Fees of Office/Charges for Service            | (84,420)        | (84,420)       | (64,188.94) | 0.00         | (20,231.06) | 76.04 %     |
| Department 50020 Totals                             | (84,420)        | (84,420)       | (64,188.94) | 0.00         | (20,231.06) | 76.04 %     |



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| <b>50110-Adult Probation Support- General Fund</b> |                 |                |                 |              |                 |             |
| Fees of Office/Charges for Service                 |                 |                |                 |              |                 |             |
| 101.43010.50110-Fees of Office/Charges for S       | 0               | 0              | (11,443.00)     | 0.00         | 11,443.00       | 0.00 %      |
| Total Fees of Office/Charges for Service           | 0               | 0              | (11,443.00)     | 0.00         | 11,443.00       | -∞          |
| Department 50110 Totals                            | 0               | 0              | (11,443.00)     | 0.00         | 11,443.00       | -∞          |
| <b>61020-Planning and Development</b>              |                 |                |                 |              |                 |             |
| Licenses and Permits                               |                 |                |                 |              |                 |             |
| 101.41020.61020-Licenses and Permits               | (425,000)       | (425,000)      | (127,786.98)    | 0.00         | (297,213.02)    | 30.07 %     |
| 101.41030.61020-OSSF Fees                          | (60,000)        | (60,000)       | (28,040.00)     | 0.00         | (31,960.00)     | 46.73 %     |
| Total Licenses and Permits                         | (485,000)       | (485,000)      | (155,826.98)    | 0.00         | (329,173.02)    | 32.13 %     |
| Fees of Office/Charges for Service                 |                 |                |                 |              |                 |             |
| 101.43010.61020-Fees of Office/Charges for S       | 0               | 0              | (55.00)         | 0.00         | 55.00           | 0.00 %      |
| Total Fees of Office/Charges for Service           | 0               | 0              | (55.00)         | 0.00         | 55.00           | -∞          |
| Department 61020 Totals                            | (485,000)       | (485,000)      | (155,881.98)    | 0.00         | (329,118.02)    | 32.14 %     |
| Fund 101 Totals                                    | (29,927,033)    | (30,004,652)   | (14,677,009.08) | 0.00         | (15,327,642.92) | 48.92 %     |
| <b>105-General Projects Fund</b>                   |                 |                |                 |              |                 |             |
| <b>11105-Revenues-General Projects Fund</b>        |                 |                |                 |              |                 |             |
| Interest Income                                    |                 |                |                 |              |                 |             |
| 105.48010.11105-Interest                           | (150,000)       | (150,000)      | (107,515.88)    | 0.00         | (42,484.12)     | 71.68 %     |
| Total Interest Income                              | (150,000)       | (150,000)      | (107,515.88)    | 0.00         | (42,484.12)     | 71.68 %     |
| Department 11105 Totals                            | (150,000)       | (150,000)      | (107,515.88)    | 0.00         | (42,484.12)     | 71.68 %     |
| <b>115-General Capital Projects Fund</b>           |                 |                |                 |              |                 |             |
| <b>11115-General Capital Projects Revenues</b>     |                 |                |                 |              |                 |             |
| Interest Income                                    |                 |                |                 |              |                 |             |
| 115.48010.11115-Interest                           | 0               | 0              | (104,682.29)    | 0.00         | 104,682.29      | 0.00 %      |
| Total Interest Income                              | 0               | 0              | (104,682.29)    | 0.00         | 104,682.29      | -∞          |
| Department 11115 Totals                            | 0               | 0              | (104,682.29)    | 0.00         | 104,682.29      | -∞          |
| <b>119-ARP Relief/Recovery Fund</b>                |                 |                |                 |              |                 |             |
| <b>11119-Revenues-Recovery Fund</b>                |                 |                |                 |              |                 |             |
| Interest Income                                    |                 |                |                 |              |                 |             |
| 119.48010.11119-Interest                           | 0               | 0              | (17,899.82)     | 0.00         | 17,899.82       | 0.00 %      |
| Total Interest Income                              | 0               | 0              | (17,899.82)     | 0.00         | 17,899.82       | -∞          |
| Department 11119 Totals                            | 0               | 0              | (17,899.82)     | 0.00         | 17,899.82       | -∞          |
| <b>185-Healthy County Initiative Fund</b>          |                 |                |                 |              |                 |             |
| <b>11185-Revenues-Healthy County Initiative</b>    |                 |                |                 |              |                 |             |
| Interest Income                                    |                 |                |                 |              |                 |             |
| 185.48010.11185-Interest                           | (300)           | (300)          | (325.97)        | 0.00         | 25.97           | 108.66 %    |
| Total Interest Income                              | (300)           | (300)          | (325.97)        | 0.00         | 25.97           | 108.66 %    |
| Department 11185 Totals                            | (300)           | (300)          | (325.97)        | 0.00         | 25.97           | 108.66 %    |



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| Account                                      | Original Budget | Revised Budget | Actual         | Encumbrances | Variance       | Pct to Date |
|----------------------------------------------|-----------------|----------------|----------------|--------------|----------------|-------------|
| <b>192-Debt Service Fund</b>                 |                 |                |                |              |                |             |
| <b>11192-Revenues-Debt Service Fund</b>      |                 |                |                |              |                |             |
| Current Ad Valorem Taxes                     |                 |                |                |              |                |             |
| 192.40110.11192-Current Ad Valorem Taxes     | (1,157,503)     | (1,157,503)    | (797,622.88)   | 0.00         | (359,880.12)   | 68.91 %     |
| Total Current Ad Valorem Taxes               | (1,157,503)     | (1,157,503)    | (797,622.88)   | 0.00         | (359,880.12)   | 68.91 %     |
| Delinquent Ad Valorem Taxes                  |                 |                |                |              |                |             |
| 192.40120.11192-Delinquent Ad Valorem Taxes  | (22,000)        | (22,000)       | (9,103.25)     | 0.00         | (12,896.75)    | 41.38 %     |
| Total Delinquent Ad Valorem Taxes            | (22,000)        | (22,000)       | (9,103.25)     | 0.00         | (12,896.75)    | 41.38 %     |
| Ad Valorem Penalty and Interest              |                 |                |                |              |                |             |
| 192.40130.11192-Penalties and Interest-Ad Va | (19,000)        | (19,000)       | (4,872.98)     | 0.00         | (14,127.02)    | 25.65 %     |
| Total Ad Valorem Penalty and Interest        | (19,000)        | (19,000)       | (4,872.98)     | 0.00         | (14,127.02)    | 25.65 %     |
| Interest Income                              |                 |                |                |              |                |             |
| 192.48010.11192-Interest                     | (20,000)        | (20,000)       | (6,940.04)     | 0.00         | (13,059.96)    | 34.70 %     |
| Total Interest Income                        | (20,000)        | (20,000)       | (6,940.04)     | 0.00         | (13,059.96)    | 34.70 %     |
| Department 11192 Totals                      | (1,218,503)     | (1,218,503)    | (818,539.15)   | 0.00         | (399,963.85)   | 67.18 %     |
| Fund 192 Totals                              | (1,218,503)     | (1,218,503)    | (818,539.15)   | 0.00         | (399,963.85)   | 67.18 %     |
| <b>220-Road and Bridge Fund</b>              |                 |                |                |              |                |             |
| <b>11220-Revenues-Road and Bridge Fund</b>   |                 |                |                |              |                |             |
| Current Ad Valorem Taxes                     |                 |                |                |              |                |             |
| 220.40110.11220-Current Ad Valorem Taxes     | (4,782,929)     | (4,782,929)    | (2,820,759.08) | 0.00         | (1,962,169.92) | 58.98 %     |
| Total Current Ad Valorem Taxes               | (4,782,929)     | (4,782,929)    | (2,820,759.08) | 0.00         | (1,962,169.92) | 58.98 %     |
| Intergovernmental Revenues                   |                 |                |                |              |                |             |
| 220.42010.11220-State Funds                  | (99,300)        | (99,300)       | (68,853.89)    | 0.00         | (30,446.11)    | 69.34 %     |
| Total Intergovernmental Revenues             | (99,300)        | (99,300)       | (68,853.89)    | 0.00         | (30,446.11)    | 69.34 %     |
| Intergovernment Revenues-Federal             |                 |                |                |              |                |             |
| 220.42630.11220-US Forest Service            | (120,000)       | (120,000)      | (7,403.26)     | 0.00         | (112,596.74)   | 6.17 %      |
| Total Intergovernment Revenues-Federal       | (120,000)       | (120,000)      | (7,403.26)     | 0.00         | (112,596.74)   | 6.17 %      |
| Road and Bridge Fees                         |                 |                |                |              |                |             |
| 220.44510.11220-Road and Bridge Fees         | (530,250)       | (530,250)      | (154,480.00)   | 0.00         | (375,770.00)   | 29.13 %     |
| Total Road and Bridge Fees                   | (530,250)       | (530,250)      | (154,480.00)   | 0.00         | (375,770.00)   | 29.13 %     |
| License Fee Registration                     |                 |                |                |              |                |             |
| 220.44610.11220-License Fee Registration     | (360,000)       | (360,000)      | (195,575.98)   | 0.00         | (164,424.02)   | 54.33 %     |
| Total License Fee Registration               | (360,000)       | (360,000)      | (195,575.98)   | 0.00         | (164,424.02)   | 54.33 %     |
| Fines and Forfeitures                        |                 |                |                |              |                |             |
| 220.47601.11220-JP #1 Fines                  | (90,000)        | (90,000)       | (32,986.16)    | 0.00         | (57,013.84)    | 36.65 %     |
| 220.47602.11220-JP #2 Fines                  | (30,000)        | (30,000)       | (12,952.46)    | 0.00         | (17,047.54)    | 43.17 %     |
| 220.47603.11220-JP #3 Fines                  | (31,000)        | (31,000)       | (8,608.23)     | 0.00         | (22,391.77)    | 27.77 %     |
| 220.47604.11220-JP #4 Fines                  | (75,000)        | (75,000)       | (27,081.01)    | 0.00         | (47,918.99)    | 36.11 %     |
| 220.47606.11220-License and Weight Fines     | (150,000)       | (150,000)      | (57,778.40)    | 0.00         | (92,221.60)    | 38.52 %     |
| 220.47610.11220-County Court at Law Fines    | (75,000)        | (75,000)       | (19,575.19)    | 0.00         | (55,424.81)    | 26.10 %     |
| 220.47622.11220-District Courts Fines        | (75,000)        | (75,000)       | (27,114.38)    | 0.00         | (47,885.62)    | 36.15 %     |
| Total Fines and Forfeitures                  | (526,000)       | (526,000)      | (186,095.83)   | 0.00         | (339,904.17)   | 35.38 %     |
| Interest Income                              |                 |                |                |              |                |             |
| 220.48010.11220-Interest                     | (117,000)       | (117,000)      | (67,500.62)    | 0.00         | (49,499.38)    | 57.69 %     |
| Total Interest Income                        | (117,000)       | (117,000)      | (67,500.62)    | 0.00         | (49,499.38)    | 57.69 %     |



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|----------------------------------------------------------------|--------------------|--------------------|-----------------------|--------------|-----------------------|-----------------|
| <b>Tranfers In</b>                                             |                    |                    |                       |              |                       |                 |
| 220.49901.11220-Transfer from General Fund                     | (600,000)          | (600,000)          | (150,000.00)          | 0.00         | (450,000.00)          | 25.00 %         |
| <b>Total Tranfers In</b>                                       | <b>(600,000)</b>   | <b>(600,000)</b>   | <b>(150,000.00)</b>   | <b>0.00</b>  | <b>(450,000.00)</b>   | <b>25.00 %</b>  |
| Department 11220 Totals                                        | (7,135,479)        | (7,135,479)        | (3,650,668.66)        | 0.00         | (3,484,810.34)        | 51.16 %         |
| <b>82210-Road and Bridge Precinct 1</b>                        |                    |                    |                       |              |                       |                 |
| <b>Other Revenue</b>                                           |                    |                    |                       |              |                       |                 |
| 220.48110.82210-Other Revenue                                  | 0                  | 0                  | (417.25)              | 0.00         | 417.25                | 0.00 %          |
| <b>Total Other Revenue</b>                                     | <b>0</b>           | <b>0</b>           | <b>(417.25)</b>       | <b>0.00</b>  | <b>417.25</b>         | <b>-∞</b>       |
| Department 82210 Totals                                        | 0                  | 0                  | (417.25)              | 0.00         | 417.25                | -∞              |
| <b>82230-Road and Bridge Precinct 3</b>                        |                    |                    |                       |              |                       |                 |
| <b>Other Revenue</b>                                           |                    |                    |                       |              |                       |                 |
| 220.48110.82230-Other Revenue                                  | 0                  | 0                  | (5,200.00)            | 0.00         | 5,200.00              | 0.00 %          |
| 220.48200.82230-Insurance Refunds/Credits                      | 0                  | 0                  | (5,932.42)            | 0.00         | 5,932.42              | 0.00 %          |
| <b>Total Other Revenue</b>                                     | <b>0</b>           | <b>0</b>           | <b>(11,132.42)</b>    | <b>0.00</b>  | <b>11,132.42</b>      | <b>-∞</b>       |
| Department 82230 Totals                                        | 0                  | 0                  | (11,132.42)           | 0.00         | 11,132.42             | -∞              |
| Fund 220 Totals                                                | (7,135,479)        | (7,135,479)        | (3,662,218.33)        | 0.00         | (3,473,260.67)        | 51.32 %         |
| <b>301-Walker County Emergency Medical Services (EMS) Fund</b> |                    |                    |                       |              |                       |                 |
| <b>11301-Revenues-Walker County EMS Fund</b>                   |                    |                    |                       |              |                       |                 |
| <b>Current Ad Valorem Taxes</b>                                |                    |                    |                       |              |                       |                 |
| 301.40110.11301-Current Ad Valorem Taxes                       | (1,995,269)        | (1,995,269)        | (1,176,721.02)        | 0.00         | (818,547.98)          | 58.98 %         |
| <b>Total Current Ad Valorem Taxes</b>                          | <b>(1,995,269)</b> | <b>(1,995,269)</b> | <b>(1,176,721.02)</b> | <b>0.00</b>  | <b>(818,547.98)</b>   | <b>58.98 %</b>  |
| <b>Fees of Office/Charges for Service</b>                      |                    |                    |                       |              |                       |                 |
| 301.43010.11301-Fees of Office/Charges for S                   | (1,000)            | (1,000)            | (1,471.50)            | 0.00         | 471.50                | 147.15 %        |
| <b>Total Fees of Office/Charges for Service</b>                | <b>(1,000)</b>     | <b>(1,000)</b>     | <b>(1,471.50)</b>     | <b>0.00</b>  | <b>471.50</b>         | <b>147.15 %</b> |
| <b>Ambulance Fees</b>                                          |                    |                    |                       |              |                       |                 |
| 301.43800.11301-Ambulance Emergency Fees                       | (2,900,000)        | (2,900,000)        | (1,353,573.98)        | 0.00         | (1,546,426.02)        | 46.68 %         |
| 301.43804.11301-Emergicon Billed Writeoff fr                   | 0                  | 0                  | (6,926.65)            | 0.00         | 6,926.65              | 0.00 %          |
| 301.43997.11301-WriteOffs Collected                            | (10,000)           | (10,000)           | (1,542.00)            | 0.00         | (8,458.00)            | 15.42 %         |
| <b>Total Ambulance Fees</b>                                    | <b>(2,910,000)</b> | <b>(2,910,000)</b> | <b>(1,362,042.63)</b> | <b>0.00</b>  | <b>(1,547,957.37)</b> | <b>46.81 %</b>  |
| <b>Interest Income</b>                                         |                    |                    |                       |              |                       |                 |
| 301.48010.11301-Interest                                       | (60,000)           | (60,000)           | (50,573.82)           | 0.00         | (9,426.18)            | 84.29 %         |
| <b>Total Interest Income</b>                                   | <b>(60,000)</b>    | <b>(60,000)</b>    | <b>(50,573.82)</b>    | <b>0.00</b>  | <b>(9,426.18)</b>     | <b>84.29 %</b>  |
| <b>Other Revenue</b>                                           |                    |                    |                       |              |                       |                 |
| 301.48200.11301-Insurance Refunds/Credits                      | 0                  | (16,142)           | (18,431.83)           | 0.00         | 2,289.83              | 114.19 %        |
| <b>Total Other Revenue</b>                                     | <b>0</b>           | <b>(16,142)</b>    | <b>(18,431.83)</b>    | <b>0.00</b>  | <b>2,289.83</b>       | <b>114.19 %</b> |
| Department 11301 Totals                                        | (4,966,269)        | (4,982,411)        | (2,609,240.80)        | 0.00         | (2,373,170.20)        | 52.37 %         |
| Fund 301 Totals                                                | (4,966,269)        | (4,982,411)        | (2,609,240.80)        | 0.00         | (2,373,170.20)        | 52.37 %         |





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|---------------------------------------------------------------------------|-----------------|----------------|-------------|--------------|-------------|-------------|
| <b>473-AutoTheft Task Force</b>                                           |                 |                |             |              |             |             |
| <b>42080-AutoTheft Task Force</b>                                         |                 |                |             |              |             |             |
| Intergovernmental Revenues                                                |                 |                |             |              |             |             |
| 473.42010.42080-State Funds                                               | (101,868)       | (101,868)      | (27,165.59) | 0.00         | (74,702.41) | 26.67 %     |
| Total Intergovernmental Revenues                                          | (101,868)       | (101,868)      | (27,165.59) | 0.00         | (74,702.41) | 26.67 %     |
| Department 42080 Totals                                                   | (101,868)       | (101,868)      | (27,165.59) | 0.00         | (74,702.41) | 26.67 %     |
| <b>474-District Attorney Victim Assistance Coord</b>                      |                 |                |             |              |             |             |
| <b>32091-District Attorney Victim Assistance Coord</b>                    |                 |                |             |              |             |             |
| Intergovernment Revenues-Federal                                          |                 |                |             |              |             |             |
| 474.42619.32091-Federal Funds Passed thru th                              | (79,411)        | (79,411)       | (18,228.55) | 0.00         | (61,182.45) | 22.95 %     |
| Total Intergovernment Revenues-Federal                                    | (79,411)        | (79,411)       | (18,228.55) | 0.00         | (61,182.45) | 22.95 %     |
| Department 32091 Totals                                                   | (79,411)        | (79,411)       | (18,228.55) | 0.00         | (61,182.45) | 22.95 %     |
| <b>481-Grant-Jag</b>                                                      |                 |                |             |              |             |             |
| <b>48860-JAG Grant - 2023</b>                                             |                 |                |             |              |             |             |
| Intergovernment Revenues-Federal                                          |                 |                |             |              |             |             |
| 481.42620.48860-Federal Funds                                             | (8,102)         | (8,102)        | 0.00        | 0.00         | (8,102.00)  | 0.00 %      |
| Total Intergovernment Revenues-Federal                                    | (8,102)         | (8,102)        | 0.00        | 0.00         | (8,102.00)  | 0.00 %      |
| Department 48860 Totals                                                   | (8,102)         | (8,102)        | 0.00        | 0.00         | (8,102.00)  | 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              | (706.16)    | 0.00         | 706.16      | 0.00 %      |
| Total Fees of Office/Charges for Service                                  | 0               | 0              | (706.16)    | 0.00         | 706.16      | -∞          |
| Department 11511 Totals                                                   | 0               | 0              | (706.16)    | 0.00         | 706.16      | -∞          |
| <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              | (80.42)     | 0.00         | 80.42       | 0.00 %      |
| Total Fees of Office/Charges for Service                                  | 0               | 0              | (80.42)     | 0.00         | 80.42       | -∞          |
| Interest Income                                                           |                 |                |             |              |             |             |
| 512.48010.11512-Interest                                                  | 0               | 0              | (1,176.71)  | 0.00         | 1,176.71    | 0.00 %      |
| Total Interest Income                                                     | 0               | 0              | (1,176.71)  | 0.00         | 1,176.71    | -∞          |
| Department 11512 Totals                                                   | 0               | 0              | (1,257.13)  | 0.00         | 1,257.13    | -∞          |
| Fund 512 Totals                                                           | 0               | 0              | (1,257.13)  | 0.00         | 1,257.13    | -∞          |
| <b>515-County Clerk Records Management and Preservation Fund</b>          |                 |                |             |              |             |             |
| <b>11515-Revenues-County Clerk Records Managment and Preservation Fun</b> |                 |                |             |              |             |             |
| Fees of Office/Charges for Service                                        |                 |                |             |              |             |             |
| 515.43010.11515-Fees of Office/Charges for S                              | (105,000)       | (105,000)      | (31,430.37) | 0.00         | (73,569.63) | 29.93 %     |
| Total Fees of Office/Charges for Service                                  | (105,000)       | (105,000)      | (31,430.37) | 0.00         | (73,569.63) | 29.93 %     |



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| <b>Interest Income</b>                                  |                 |                |             |              |             |             |
| 515.48010.11515-Interest                                | (5,000)         | (5,000)        | (6,105.00)  | 0.00         | 1,105.00    | 122.10 %    |
| Total Interest Income                                   | (5,000)         | (5,000)        | (6,105.00)  | 0.00         | 1,105.00    | 122.10 %    |
| Department 11515 Totals                                 | (110,000)       | (110,000)      | (37,535.37) | 0.00         | (72,464.63) | 34.12 %     |
| Fund 515 Totals                                         | (110,000)       | (110,000)      | (37,535.37) | 0.00         | (72,464.63) | 34.12 %     |
| <b>516-County Clerk Records Archive Fund</b>            |                 |                |             |              |             |             |
| <b>11516-Revenues-County Clerk Records Archive Fund</b> |                 |                |             |              |             |             |
| <b>Fees of Office/Charges for Service</b>               |                 |                |             |              |             |             |
| 516.43010.11516-Fees of Office/Charges for S            | (85,000)        | (85,000)       | (26,730.00) | 0.00         | (58,270.00) | 31.45 %     |
| Total Fees of Office/Charges for Service                | (85,000)        | (85,000)       | (26,730.00) | 0.00         | (58,270.00) | 31.45 %     |
| <b>Interest Income</b>                                  |                 |                |             |              |             |             |
| 516.48010.11516-Interest                                | (2,000)         | (2,000)        | (4,889.31)  | 0.00         | 2,889.31    | 244.47 %    |
| Total Interest Income                                   | (2,000)         | (2,000)        | (4,889.31)  | 0.00         | 2,889.31    | 244.47 %    |
| Department 11516 Totals                                 | (87,000)        | (87,000)       | (31,619.31) | 0.00         | (55,380.69) | 36.34 %     |
| Fund 516 Totals                                         | (87,000)        | (87,000)       | (31,619.31) | 0.00         | (55,380.69) | 36.34 %     |
| <b>517-Court Facilities Fund-SB41</b>                   |                 |                |             |              |             |             |
| <b>11517-Revenues-Court Facilities Fund-SB41</b>        |                 |                |             |              |             |             |
| <b>Fees of Office/Charges for Service</b>               |                 |                |             |              |             |             |
| 517.43010.11517-Fees of Office/Charges for S            | (18,000)        | (18,000)       | 0.00        | 0.00         | (18,000.00) | 0.00 %      |
| Total Fees of Office/Charges for Service                | (18,000)        | (18,000)       | 0.00        | 0.00         | (18,000.00) | 0.00 %      |
| <b>Interest Income</b>                                  |                 |                |             |              |             |             |
| 517.48010.11517-Interest                                | 0               | 0              | (542.97)    | 0.00         | 542.97      | 0.00 %      |
| Total Interest Income                                   | 0               | 0              | (542.97)    | 0.00         | 542.97      | -∞          |
| Department 11517 Totals                                 | (18,000)        | (18,000)       | (542.97)    | 0.00         | (17,457.03) | 3.02 %      |
| <b>15050-County Clerk</b>                               |                 |                |             |              |             |             |
| <b>Fees of Office/Charges for Service</b>               |                 |                |             |              |             |             |
| 517.43010.15050-Fees of Office/Charges for S            | 0               | 0              | (2,380.00)  | 0.00         | 2,380.00    | 0.00 %      |
| Total Fees of Office/Charges for Service                | 0               | 0              | (2,380.00)  | 0.00         | 2,380.00    | -∞          |
| Department 15050 Totals                                 | 0               | 0              | (2,380.00)  | 0.00         | 2,380.00    | -∞          |
| <b>31010-District Clerk</b>                             |                 |                |             |              |             |             |
| <b>Fees of Office/Charges for Service</b>               |                 |                |             |              |             |             |
| 517.43010.31010-Fees of Office/Charges for S            | 0               | 0              | (5,350.95)  | 0.00         | 5,350.95    | 0.00 %      |
| Total Fees of Office/Charges for Service                | 0               | 0              | (5,350.95)  | 0.00         | 5,350.95    | -∞          |
| Department 31010 Totals                                 | 0               | 0              | (5,350.95)  | 0.00         | 5,350.95    | -∞          |
| Fund 517 Totals                                         | (18,000)        | (18,000)       | (8,273.92)  | 0.00         | (9,726.08)  | 45.97 %     |



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| <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                             | (20,000)        | (20,000)       | (9,432.83)  | 0.00         | (10,567.17) | 47.16 %     |
| Total Fees of Office/Charges for Service                                 | (20,000)        | (20,000)       | (9,432.83)  | 0.00         | (10,567.17) | 47.16 %     |
| Interest Income                                                          |                 |                |             |              |             |             |
| 518.48010.11518-Interest                                                 | (100)           | (100)          | (824.79)    | 0.00         | 724.79      | 824.79 %    |
| Total Interest Income                                                    | (100)           | (100)          | (824.79)    | 0.00         | 724.79      | 824.79 %    |
| Department 11518 Totals                                                  | (20,100)        | (20,100)       | (10,257.62) | 0.00         | (9,842.38)  | 51.03 %     |
| Fund 518 Totals                                                          | (20,100)        | (20,100)       | (10,257.62) | 0.00         | (9,842.38)  | 51.03 %     |
| <b>519-District Clerk Rider Fund</b>                                     |                 |                |             |              |             |             |
| <b>11519-Revenues-District Clerk Rider Fund</b>                          |                 |                |             |              |             |             |
| Intergovernmental Revenues                                               |                 |                |             |              |             |             |
| 519.42010.11519-State Funds                                              | (84,000)        | (84,000)       | (28,000.00) | 0.00         | (56,000.00) | 33.33 %     |
| Total Intergovernmental Revenues                                         | (84,000)        | (84,000)       | (28,000.00) | 0.00         | (56,000.00) | 33.33 %     |
| Interest Income                                                          |                 |                |             |              |             |             |
| 519.48010.11519-Interest                                                 | (600)           | (600)          | (654.06)    | 0.00         | 54.06       | 109.01 %    |
| Total Interest Income                                                    | (600)           | (600)          | (654.06)    | 0.00         | 54.06       | 109.01 %    |
| Department 11519 Totals                                                  | (84,600)        | (84,600)       | (28,654.06) | 0.00         | (55,945.94) | 33.87 %     |
| Fund 519 Totals                                                          | (84,600)        | (84,600)       | (28,654.06) | 0.00         | (55,945.94) | 33.87 %     |
| <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              | (39.88)     | 0.00         | 39.88       | 0.00 %      |
| Total Fees of Office/Charges for Service                                 | 0               | 0              | (39.88)     | 0.00         | 39.88       | -∞          |
| Department 11520 Totals                                                  | 0               | 0              | (39.88)     | 0.00         | 39.88       | -∞          |
| <b>523-County Jury Fee Fund</b>                                          |                 |                |             |              |             |             |
| <b>11523-Revenues-County Jury Fee Fund</b>                               |                 |                |             |              |             |             |
| Fees of Office/Charges for Service                                       |                 |                |             |              |             |             |
| 523.43010.11523-Fees of Office/Charges for S                             | 0               | 0              | (140.51)    | 0.00         | 140.51      | 0.00 %      |
| 523.43720.11523-Jury Fee                                                 | 0               | 0              | (142.20)    | 0.00         | 142.20      | 0.00 %      |
| Total Fees of Office/Charges for Service                                 | 0               | 0              | (282.71)    | 0.00         | 282.71      | -∞          |
| Department 11523 Totals                                                  | 0               | 0              | (282.71)    | 0.00         | 282.71      | -∞          |
| Fund 523 Totals                                                          | 0               | 0              | (282.71)    | 0.00         | 282.71      | -∞          |
| <b>524-County Jury Fund-SB41</b>                                         |                 |                |             |              |             |             |
| <b>11524-Revenues-County Jury Fund-SB41</b>                              |                 |                |             |              |             |             |
| Fees of Office/Charges for Service                                       |                 |                |             |              |             |             |
| 524.43010.11524-Fees of Office/Charges for S                             | (10,000)        | (10,000)       | (680.00)    | 0.00         | (9,320.00)  | 6.80 %      |
| Total Fees of Office/Charges for Service                                 | (10,000)        | (10,000)       | (680.00)    | 0.00         | (9,320.00)  | 6.80 %      |
| Interest Income                                                          |                 |                |             |              |             |             |
| 524.48010.11524-Interest                                                 | 0               | 0              | (90.50)     | 0.00         | 90.50       | 0.00 %      |
| Total Interest Income                                                    | 0               | 0              | (90.50)     | 0.00         | 90.50       | -∞          |
| Department 11524 Totals                                                  | (10,000)        | (10,000)       | (770.50)    | 0.00         | (9,229.50)  | 7.71 %      |





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| <b>15050-County Clerk</b>                         |                 |                |             |              |             |             |
| Fees of Office/Charges for Service                |                 |                |             |              |             |             |
| 524.43010.15050-Fees of Office/Charges for S      | 0               | 0              | (520.00)    | 0.00         | 520.00      | 0.00 %      |
| Total Fees of Office/Charges for Service          | 0               | 0              | (520.00)    | 0.00         | 520.00      | -∞          |
| Department 15050 Totals                           | 0               | 0              | (520.00)    | 0.00         | 520.00      | -∞          |
| <b>31010-District Clerk</b>                       |                 |                |             |              |             |             |
| Fees of Office/Charges for Service                |                 |                |             |              |             |             |
| 524.43010.31010-Fees of Office/Charges for S      | 0               | 0              | (2,675.46)  | 0.00         | 2,675.46    | 0.00 %      |
| Total Fees of Office/Charges for Service          | 0               | 0              | (2,675.46)  | 0.00         | 2,675.46    | -∞          |
| Department 31010 Totals                           | 0               | 0              | (2,675.46)  | 0.00         | 2,675.46    | -∞          |
| Fund 524 Totals                                   | (10,000)        | (10,000)       | (3,965.96)  | 0.00         | (6,034.04)  | 39.66 %     |
| <b>525-Court Reporter Service Fund</b>            |                 |                |             |              |             |             |
| <b>11525-Revenues-Court Reporter Service Fund</b> |                 |                |             |              |             |             |
| Fees of Office/Charges for Service                |                 |                |             |              |             |             |
| 525.43010.11525-Fees of Office/Charges for S      | 0               | 0              | (85.36)     | 0.00         | 85.36       | 0.00 %      |
| 525.43730.11525-Court Reporter Fee                | (17,600)        | (17,600)       | (9,680.85)  | 0.00         | (7,919.15)  | 55.00 %     |
| Total Fees of Office/Charges for Service          | (17,600)        | (17,600)       | (9,766.21)  | 0.00         | (7,833.79)  | 55.49 %     |
| Interest Income                                   |                 |                |             |              |             |             |
| 525.48010.11525-Interest                          | 0               | 0              | (180.98)    | 0.00         | 180.98      | 0.00 %      |
| Total Interest Income                             | 0               | 0              | (180.98)    | 0.00         | 180.98      | -∞          |
| Department 11525 Totals                           | (17,600)        | (17,600)       | (9,947.19)  | 0.00         | (7,652.81)  | 56.52 %     |
| Fund 525 Totals                                   | (17,600)        | (17,600)       | (9,947.19)  | 0.00         | (7,652.81)  | 56.52 %     |
| <b>526-County Law Library Fund</b>                |                 |                |             |              |             |             |
| <b>11526-Revenues-County Law Library Fund</b>     |                 |                |             |              |             |             |
| Fees of Office/Charges for Service                |                 |                |             |              |             |             |
| 526.43010.11526-Fees of Office/Charges for S      | (33,000)        | (33,000)       | (13,569.45) | 0.00         | (19,430.55) | 41.12 %     |
| Total Fees of Office/Charges for Service          | (33,000)        | (33,000)       | (13,569.45) | 0.00         | (19,430.55) | 41.12 %     |
| Interest Income                                   |                 |                |             |              |             |             |
| 526.48010.11526-Interest                          | 0               | 0              | (364.45)    | 0.00         | 364.45      | 0.00 %      |
| Total Interest Income                             | 0               | 0              | (364.45)    | 0.00         | 364.45      | -∞          |
| Department 11526 Totals                           | (33,000)        | (33,000)       | (13,933.90) | 0.00         | (19,066.10) | 42.22 %     |
| Fund 526 Totals                                   | (33,000)        | (33,000)       | (13,933.90) | 0.00         | (19,066.10) | 42.22 %     |
| <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      | (5,000)         | (5,000)        | 0.00        | 0.00         | (5,000.00)  | 0.00 %      |
| Total Fees of Office/Charges for Service          | (5,000)         | (5,000)        | 0.00        | 0.00         | (5,000.00)  | 0.00 %      |
| Department 11527 Totals                           | (5,000)         | (5,000)        | 0.00        | 0.00         | (5,000.00)  | 0.00 %      |
| <b>15050-County Clerk</b>                         |                 |                |             |              |             |             |
| Fees of Office/Charges for Service                |                 |                |             |              |             |             |
| 527.43010.15050-Fees of Office/Charges for S      | 0               | 0              | (357.00)    | 0.00         | 357.00      | 0.00 %      |
| Total Fees of Office/Charges for Service          | 0               | 0              | (357.00)    | 0.00         | 357.00      | -∞          |
| Department 15050 Totals                           | 0               | 0              | (357.00)    | 0.00         | 357.00      | -∞          |



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| <b>31010-District Clerk</b>                                 |                 |                |             |              |             |             |
| Fees of Office/Charges for Service                          |                 |                |             |              |             |             |
| 527.43010.31010-Fees of Office/Charges for S                | 0               | 0              | (802.65)    | 0.00         | 802.65      | 0.00 %      |
| Total Fees of Office/Charges for Service                    | 0               | 0              | (802.65)    | 0.00         | 802.65      | -∞          |
| Department 31010 Totals                                     | 0               | 0              | (802.65)    | 0.00         | 802.65      | -∞          |
| <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              | (456.00)    | 0.00         | 456.00      | 0.00 %      |
| Total Fees of Office/Charges for Service                    | 0               | 0              | (456.00)    | 0.00         | 456.00      | -∞          |
| Department 33010 Totals                                     | 0               | 0              | (456.00)    | 0.00         | 456.00      | -∞          |
| <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              | (264.00)    | 0.00         | 264.00      | 0.00 %      |
| Total Fees of Office/Charges for Service                    | 0               | 0              | (264.00)    | 0.00         | 264.00      | -∞          |
| Department 33020 Totals                                     | 0               | 0              | (264.00)    | 0.00         | 264.00      | -∞          |
| <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              | (297.00)    | 0.00         | 297.00      | 0.00 %      |
| Total Fees of Office/Charges for Service                    | 0               | 0              | (297.00)    | 0.00         | 297.00      | -∞          |
| Department 33030 Totals                                     | 0               | 0              | (297.00)    | 0.00         | 297.00      | -∞          |
| <b>33040-Justice of Peace Precinct 4</b>                    |                 |                |             |              |             |             |
| Fees of Office/Charges for Service                          |                 |                |             |              |             |             |
| 527.43010.33040-Fees of Office/Charges for S                | 0               | 0              | (534.00)    | 0.00         | 534.00      | 0.00 %      |
| Total Fees of Office/Charges for Service                    | 0               | 0              | (534.00)    | 0.00         | 534.00      | -∞          |
| Department 33040 Totals                                     | 0               | 0              | (534.00)    | 0.00         | 534.00      | -∞          |
| Fund 527 Totals                                             | (5,000)         | (5,000)        | (2,710.65)  | 0.00         | (2,289.35)  | 54.21 %     |
| <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)       | (14,187.39) | 0.00         | (24,812.61) | 36.38 %     |
| Total Fees of Office/Charges for Service                    | (39,000)        | (39,000)       | (14,187.39) | 0.00         | (24,812.61) | 36.38 %     |
| Tranfers In                                                 |                 |                |             |              |             |             |
| 536.49901.11536-Transfer from General Fund                  | (44,741)        | (44,741)       | 0.00        | 0.00         | (44,741.00) | 0.00 %      |
| Total Tranfers In                                           | (44,741)        | (44,741)       | 0.00        | 0.00         | (44,741.00) | 0.00 %      |
| Department 11536 Totals                                     | (83,741)        | (83,741)       | (14,187.39) | 0.00         | (69,553.61) | 16.94 %     |
| Fund 536 Totals                                             | (83,741)        | (83,741)       | (14,187.39) | 0.00         | (69,553.61) | 16.94 %     |
| <b>537-Justice Courts Building Security Fund</b>            |                 |                |             |              |             |             |
| <b>11537-Revenues-Justice Courts Building Security Fund</b> |                 |                |             |              |             |             |
| Fees of Office/Charges for Service                          |                 |                |             |              |             |             |
| 537.43010.11537-Fees of Office/Charges for S                | (3,200)         | (3,200)        | (1,176.83)  | 0.00         | (2,023.17)  | 36.78 %     |
| Total Fees of Office/Charges for Service                    | (3,200)         | (3,200)        | (1,176.83)  | 0.00         | (2,023.17)  | 36.78 %     |



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| <b>Interest Income</b>                                           |                 |                |            |              |            |             |
| 537.48010.11537-Interest                                         | (500)           | (500)          | (874.92)   | 0.00         | 374.92     | 174.98 %    |
| Total Interest Income                                            | (500)           | (500)          | (874.92)   | 0.00         | 374.92     | 174.98 %    |
| Department 11537 Totals                                          | (3,700)         | (3,700)        | (2,051.75) | 0.00         | (1,648.25) | 55.45 %     |
| Fund 537 Totals                                                  | (3,700)         | (3,700)        | (2,051.75) | 0.00         | (1,648.25) | 55.45 %     |
| <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)       | (4,530.20) | 0.00         | (6,469.80) | 41.18 %     |
| Total Fees of Office/Charges for Service                         | (11,000)        | (11,000)       | (4,530.20) | 0.00         | (6,469.80) | 41.18 %     |
| <b>Interest Income</b>                                           |                 |                |            |              |            |             |
| 538.48010.11538-Interest                                         | 0               | 0              | (75.66)    | 0.00         | 75.66      | 0.00 %      |
| Total Interest Income                                            | 0               | 0              | (75.66)    | 0.00         | 75.66      | -∞          |
| Department 11538 Totals                                          | (11,000)        | (11,000)       | (4,605.86) | 0.00         | (6,394.14) | 41.87 %     |
| Fund 538 Totals                                                  | (11,000)        | (11,000)       | (4,605.86) | 0.00         | (6,394.14) | 41.87 %     |
| <b>539-County Speciality 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)        | (1,700.79) | 0.00         | (3,799.21) | 30.92 %     |
| Total Fees of Office/Charges for Service                         | (5,500)         | (5,500)        | (1,700.79) | 0.00         | (3,799.21) | 30.92 %     |
| <b>Interest Income</b>                                           |                 |                |            |              |            |             |
| 539.48010.11539-Interest                                         | 0               | 0              | (15.25)    | 0.00         | 15.25      | 0.00 %      |
| Total Interest Income                                            | 0               | 0              | (15.25)    | 0.00         | 15.25      | -∞          |
| Department 11539 Totals                                          | (5,500)         | (5,500)        | (1,716.04) | 0.00         | (3,783.96) | 31.20 %     |
| Fund 539 Totals                                                  | (5,500)         | (5,500)        | (1,716.04) | 0.00         | (3,783.96) | 31.20 %     |
| <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)       | (3,899.24) | 0.00         | (7,500.76) | 34.20 %     |
| Total Fees of Office/Charges for Service                         | (11,400)        | (11,400)       | (3,899.24) | 0.00         | (7,500.76) | 34.20 %     |
| <b>Interest Income</b>                                           |                 |                |            |              |            |             |
| 550.48010.11550-Interest                                         | (500)           | (500)          | (1,430.97) | 0.00         | 930.97     | 286.19 %    |
| Total Interest Income                                            | (500)           | (500)          | (1,430.97) | 0.00         | 930.97     | 286.19 %    |
| Department 11550 Totals                                          | (11,900)        | (11,900)       | (5,330.21) | 0.00         | (6,569.79) | 44.79 %     |
| Fund 550 Totals                                                  | (11,900)        | (11,900)       | (5,330.21) | 0.00         | (6,569.79) | 44.79 %     |
| <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)        | (334.19)   | 0.00         | (915.81)   | 26.74 %     |
| Total Fees of Office/Charges for Service                         | (1,250)         | (1,250)        | (334.19)   | 0.00         | (915.81)   | 26.74 %     |



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| <b>Interest Income</b>                                   |                 |                |             |              |            |             |
| 551.48010.11551-Interest                                 | 0               | 0              | (15.76)     | 0.00         | 15.76      | 0.00 %      |
| Total Interest Income                                    | 0               | 0              | (15.76)     | 0.00         | 15.76      | -∞          |
| Department 11551 Totals                                  | (1,250)         | (1,250)        | (349.95)    | 0.00         | (900.05)   | 28.00 %     |
| Fund 551 Totals                                          | (1,250)         | (1,250)        | (349.95)    | 0.00         | (900.05)   | 28.00 %     |
| <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)          | (184.35)    | 0.00         | (315.65)   | 36.87 %     |
| Total Fees of Office/Charges for Service                 | (500)           | (500)          | (184.35)    | 0.00         | (315.65)   | 36.87 %     |
| Department 11552 Totals                                  | (500)           | (500)          | (184.35)    | 0.00         | (315.65)   | 36.87 %     |
| <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)       | (12,786.48) | 0.00         | (9,713.52) | 56.83 %     |
| Total Intergovernmental Revenues                         | (22,500)        | (22,500)       | (12,786.48) | 0.00         | (9,713.52) | 56.83 %     |
| Department 11560 Totals                                  | (22,500)        | (22,500)       | (12,786.48) | 0.00         | (9,713.52) | 56.83 %     |
| <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             | (13,000)        | (13,000)       | (3,749.00)  | 0.00         | (9,251.00) | 28.84 %     |
| Total Fees of Office/Charges for Service                 | (13,000)        | (13,000)       | (3,749.00)  | 0.00         | (9,251.00) | 28.84 %     |
| <b>Interest Income</b>                                   |                 |                |             |              |            |             |
| 561.48010.11561-Interest                                 | (500)           | (500)          | (2,447.34)  | 0.00         | 1,947.34   | 489.47 %    |
| Total Interest Income                                    | (500)           | (500)          | (2,447.34)  | 0.00         | 1,947.34   | 489.47 %    |
| Department 11561 Totals                                  | (13,500)        | (13,500)       | (6,196.34)  | 0.00         | (7,303.66) | 45.90 %     |
| Fund 561 Totals                                          | (13,500)        | (13,500)       | (6,196.34)  | 0.00         | (7,303.66) | 45.90 %     |
| <b>562-District Attorney Forfeiture Fund</b>             |                 |                |             |              |            |             |
| <b>11562-Revenues-District Attorney Forfeiture Fund</b>  |                 |                |             |              |            |             |
| <b>Fines and Forfeitures</b>                             |                 |                |             |              |            |             |
| 562.47850.11562-Forfeitures-Sheriff,DOJ Equi             | 0               | 0              | (4,473.27)  | 0.00         | 4,473.27   | 0.00 %      |
| Total Fines and Forfeitures                              | 0               | 0              | (4,473.27)  | 0.00         | 4,473.27   | -∞          |
| <b>Interest Income</b>                                   |                 |                |             |              |            |             |
| 562.48010.11562-Interest                                 | 0               | 0              | (3,711.30)  | 0.00         | 3,711.30   | 0.00 %      |
| Total Interest Income                                    | 0               | 0              | (3,711.30)  | 0.00         | 3,711.30   | -∞          |
| Department 11562 Totals                                  | 0               | 0              | (8,184.57)  | 0.00         | 8,184.57   | -∞          |
| Fund 562 Totals                                          | 0               | 0              | (8,184.57)  | 0.00         | 8,184.57   | -∞          |





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|------------------------------------------------------------|-----------------|----------------|-------------|--------------|-------------|-------------|
| <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                             | (300)           | (300)          | (86.00)     | 0.00         | (214.00)    | 28.67 %     |
| Total Fees of Office/Charges for Service                   | (300)           | (300)          | (86.00)     | 0.00         | (214.00)    | 28.67 %     |
| Department 11563 Totals                                    | (300)           | (300)          | (86.00)     | 0.00         | (214.00)    | 28.67 %     |
| <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              | (9,078.57)  | 0.00         | 9,078.57    | 0.00 %      |
| Total Fines and Forfeitures                                | 0               | 0              | (9,078.57)  | 0.00         | 9,078.57    | -∞          |
| Interest Income                                            |                 |                |             |              |             |             |
| 574.48010.11574-Interest                                   | (10,000)        | (10,000)       | (9,545.48)  | 0.00         | (454.52)    | 95.45 %     |
| Total Interest Income                                      | (10,000)        | (10,000)       | (9,545.48)  | 0.00         | (454.52)    | 95.45 %     |
| Other Revenue                                              |                 |                |             |              |             |             |
| 574.48110.11574-Other Revenue                              | 0               | 0              | 2,488.13    | 0.00         | (2,488.13)  | 0.00 %      |
| Total Other Revenue                                        | 0               | 0              | 2,488.13    | 0.00         | (2,488.13)  | ∞           |
| Department 11574 Totals                                    | (10,000)        | (10,000)       | (16,135.92) | 0.00         | 6,135.92    | 161.36 %    |
| Fund 574 Totals                                            | (10,000)        | (10,000)       | (16,135.92) | 0.00         | 6,135.92    | 161.36 %    |
| <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               | (3,600)         | (3,600)        | (1,114.23)  | 0.00         | (2,485.77)  | 30.95 %     |
| Total Fees of Office/Charges for Service                   | (3,600)         | (3,600)        | (1,114.23)  | 0.00         | (2,485.77)  | 30.95 %     |
| Interest Income                                            |                 |                |             |              |             |             |
| 576.48010.11576-Interest                                   | (500)           | (500)          | (868.70)    | 0.00         | 368.70      | 173.74 %    |
| Total Interest Income                                      | (500)           | (500)          | (868.70)    | 0.00         | 368.70      | 173.74 %    |
| Department 11576 Totals                                    | (4,100)         | (4,100)        | (1,982.93)  | 0.00         | (2,117.07)  | 48.36 %     |
| Fund 576 Totals                                            | (4,100)         | (4,100)        | (1,982.93)  | 0.00         | (2,117.07)  | 48.36 %     |
| <b>577-DOJ Equitable Sharing Fund</b>                      |                 |                |             |              |             |             |
| <b>11577-Revenues-Equitable Sharing Fund</b>               |                 |                |             |              |             |             |
| Interest Income                                            |                 |                |             |              |             |             |
| 577.48010.11577-Interest                                   | (12,000)        | (12,000)       | (8,523.57)  | 0.00         | (3,476.43)  | 71.03 %     |
| Total Interest Income                                      | (12,000)        | (12,000)       | (8,523.57)  | 0.00         | (3,476.43)  | 71.03 %     |
| Department 11577 Totals                                    | (12,000)        | (12,000)       | (8,523.57)  | 0.00         | (3,476.43)  | 71.03 %     |
| <b>578-Sheriff Commissary Fund</b>                         |                 |                |             |              |             |             |
| <b>11578-Revenues-Sheriff Commissary Fund</b>              |                 |                |             |              |             |             |
| Fees of Office/Charges for Service                         |                 |                |             |              |             |             |
| 578.43060.11578-Coin Phones                                | (74,000)        | (74,000)       | (22,198.24) | 0.00         | (51,801.76) | 30.00 %     |
| Total Fees of Office/Charges for Service                   | (74,000)        | (74,000)       | (22,198.24) | 0.00         | (51,801.76) | 30.00 %     |
| Interest Income                                            |                 |                |             |              |             |             |
| 578.48010.11578-Interest                                   | (5,000)         | (5,000)        | (4,071.68)  | 0.00         | (928.32)    | 81.43 %     |
| Total Interest Income                                      | (5,000)         | (5,000)        | (4,071.68)  | 0.00         | (928.32)    | 81.43 %     |



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|-------------------------------------------------------------------|--------------------|--------------------|---------------------|--------------|-----------------------|-----------------|
| <b>Other Revenue</b>                                              |                    |                    |                     |              |                       |                 |
| 578.48130.11578-Vending Machines                                  | 0                  | 0                  | 778.76              | 0.00         | (778.76)              | 0.00 %          |
| 578.48140.11578-Sales-Commissary                                  | (63,000)           | (63,000)           | (19,964.88)         | 0.00         | (43,035.12)           | 31.69 %         |
| <b>Total Other Revenue</b>                                        | <b>(63,000)</b>    | <b>(63,000)</b>    | <b>(19,186.12)</b>  | <b>0.00</b>  | <b>(43,813.88)</b>    | <b>30.45 %</b>  |
| Department 11578 Totals                                           | (142,000)          | (142,000)          | (45,456.04)         | 0.00         | (96,543.96)           | 32.01 %         |
| Fund 578 Totals                                                   | (142,000)          | (142,000)          | (45,456.04)         | 0.00         | (96,543.96)           | 32.01 %         |
| <b>583-Elections Equipment Fund</b>                               |                    |                    |                     |              |                       |                 |
| <b>11583-Revenues-Elections Equipment Fund</b>                    |                    |                    |                     |              |                       |                 |
| <b>Intergovernmental Revenues</b>                                 |                    |                    |                     |              |                       |                 |
| 583.42410.11583-Intergovernmental Funds-Loca                      | (43,000)           | (43,000)           | (44,949.96)         | 0.00         | 1,949.96              | 104.53 %        |
| <b>Total Intergovernmental Revenues</b>                           | <b>(43,000)</b>    | <b>(43,000)</b>    | <b>(44,949.96)</b>  | <b>0.00</b>  | <b>1,949.96</b>       | <b>104.53 %</b> |
| Department 11583 Totals                                           | (43,000)           | (43,000)           | (44,949.96)         | 0.00         | 1,949.96              | 104.53 %        |
| <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                      | (10,000)           | (10,000)           | (3,804.54)          | 0.00         | (6,195.46)            | 38.05 %         |
| <b>Total Fees of Office/Charges for Service</b>                   | <b>(10,000)</b>    | <b>(10,000)</b>    | <b>(3,804.54)</b>   | <b>0.00</b>  | <b>(6,195.46)</b>     | <b>38.05 %</b>  |
| <b>Interest Income</b>                                            |                    |                    |                     |              |                       |                 |
| 584.48010.11584-Interest                                          | (500)              | (500)              | (1,054.84)          | 0.00         | 554.84                | 210.97 %        |
| <b>Total Interest Income</b>                                      | <b>(500)</b>       | <b>(500)</b>       | <b>(1,054.84)</b>   | <b>0.00</b>  | <b>554.84</b>         | <b>210.97 %</b> |
| Department 11584 Totals                                           | (10,500)           | (10,500)           | (4,859.38)          | 0.00         | (5,640.62)            | 46.28 %         |
| Fund 584 Totals                                                   | (10,500)           | (10,500)           | (4,859.38)          | 0.00         | (5,640.62)            | 46.28 %         |
| <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                  | (0.32)              | 0.00         | 0.32                  | 0.00 %          |
| <b>Total Interest Income</b>                                      | <b>0</b>           | <b>0</b>           | <b>(0.32)</b>       | <b>0.00</b>  | <b>0.32</b>           | <b>-∞</b>       |
| Department 11589 Totals                                           | 0                  | 0                  | (0.32)              | 0.00         | 0.32                  | -∞              |
| <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)        | (481,814.61)        | 0.00         | (1,038,727.39)        | 31.69 %         |
| 601.42020.35020-State Longevity Pay                               | 0                  | 0                  | (6,559.00)          | 0.00         | 6,559.00              | 0.00 %          |
| <b>Total Intergovernmental Revenues</b>                           | <b>(1,520,542)</b> | <b>(1,520,542)</b> | <b>(488,373.61)</b> | <b>0.00</b>  | <b>(1,032,168.39)</b> | <b>32.12 %</b>  |
| Department 35020 Totals                                           | (1,520,542)        | (1,520,542)        | (488,373.61)        | 0.00         | (1,032,168.39)        | 32.12 %         |
| <b>35030-SPU - State General Allocation</b>                       |                    |                    |                     |              |                       |                 |
| <b>Intergovernmental Revenues</b>                                 |                    |                    |                     |              |                       |                 |
| 601.42010.35030-State Funds                                       | (850,640)          | (850,640)          | (255,338.81)        | 0.00         | (595,301.19)          | 30.02 %         |
| <b>Total Intergovernmental Revenues</b>                           | <b>(850,640)</b>   | <b>(850,640)</b>   | <b>(255,338.81)</b> | <b>0.00</b>  | <b>(595,301.19)</b>   | <b>30.02 %</b>  |
| Department 35030 Totals                                           | (850,640)          | (850,640)          | (255,338.81)        | 0.00         | (595,301.19)          | 30.02 %         |
| <b>35040-SPU Civil Division</b>                                   |                    |                    |                     |              |                       |                 |
| <b>Intergovernmental Revenues</b>                                 |                    |                    |                     |              |                       |                 |
| 601.42010.35040-State Funds                                       | (2,903,028)        | (2,903,028)        | (989,406.89)        | 0.00         | (1,913,621.11)        | 34.08 %         |





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| 601.42020.35040-State Longevity Pay            | 0               | 0              | (4,140.00)     | 0.00         | 4,140.00       | 0.00 %      |
| Total Intergovernmental Revenues               | (2,903,028)     | (2,903,028)    | (993,546.89)   | 0.00         | (1,909,481.11) | 34.22 %     |
| Department 35040 Totals                        | (2,903,028)     | (2,903,028)    | (993,546.89)   | 0.00         | (1,909,481.11) | 34.22 %     |
| <b>35050-SPU Juvenile Division</b>             |                 |                |                |              |                |             |
| Intergovernmental Revenues                     |                 |                |                |              |                |             |
| 601.42010.35050-State Funds                    | (1,205,668)     | (1,205,668)    | (395,680.27)   | 0.00         | (809,987.73)   | 32.82 %     |
| 601.42020.35050-State Longevity Pay            | 0               | 0              | (1,155.00)     | 0.00         | 1,155.00       | 0.00 %      |
| Total Intergovernmental Revenues               | (1,205,668)     | (1,205,668)    | (396,835.27)   | 0.00         | (808,832.73)   | 32.91 %     |
| Department 35050 Totals                        | (1,205,668)     | (1,205,668)    | (396,835.27)   | 0.00         | (808,832.73)   | 32.91 %     |
| Fund 601 Totals                                | (6,479,878)     | (6,479,878)    | (2,134,094.58) | 0.00         | (4,345,783.42) | 32.93 %     |
| <b>615-Adult Probation-Basic Services Fund</b> |                 |                |                |              |                |             |
| <b>50130-Adult Basic Supervision</b>           |                 |                |                |              |                |             |
| Intergovernmental Revenues                     |                 |                |                |              |                |             |
| 615.42010.50130-State Funds                    | (547,213)       | (547,213)      | (136,804.00)   | 0.00         | (410,409.00)   | 25.00 %     |
| 615.42390.50130-SAFPF Grant Funds-State Fund   | (4,000)         | (4,000)        | 0.00           | 0.00         | (4,000.00)     | 0.00 %      |
| Total Intergovernmental Revenues               | (551,213)       | (551,213)      | (136,804.00)   | 0.00         | (414,409.00)   | 24.82 %     |
| Adult Supervision Fees (CSCD)                  |                 |                |                |              |                |             |
| 615.44710.50130-CSCD Probation Fees            | (740,000)       | (740,000)      | (239,439.31)   | 0.00         | (500,560.69)   | 32.36 %     |
| 615.44720.50130-CSCD Alcohol Evaluation Fees   | (12,000)        | (12,000)       | (4,914.99)     | 0.00         | (7,085.01)     | 40.96 %     |
| 615.44730.50130-CSCD U/A Evaluation Fee        | (20,000)        | (20,000)       | (8,919.98)     | 0.00         | (11,080.02)    | 44.60 %     |
| 615.44740.50130-CSCD DWI Evaluation Fee        | (2,000)         | (2,000)        | (240.00)       | 0.00         | (1,760.00)     | 12.00 %     |
| 615.44750.50130-CSCD Drug Offender Program F   | (1,500)         | (1,500)        | (200.00)       | 0.00         | (1,300.00)     | 13.33 %     |
| 615.44770.50130-CSCD Insurance Fees            | (1,000)         | (1,000)        | (150.00)       | 0.00         | (850.00)       | 15.00 %     |
| 615.44820.50130-CSCD Carry Forward Funds       | (305,467)       | (305,467)      | 0.00           | 0.00         | (305,467.00)   | 0.00 %      |
| 615.44830.50130-CSCD Transaction Fees          | (20,000)        | (20,000)       | (6,922.00)     | 0.00         | (13,078.00)    | 34.61 %     |
| 615.44840.50130-CSCD Anger Mgmt Fees           | (1,500)         | (1,500)        | (350.00)       | 0.00         | (1,150.00)     | 23.33 %     |
| 615.44850.50130-CSCD Psych Evaluation          | 0               | 0              | (371.84)       | 0.00         | 371.84         | 0.00 %      |
| 615.44860.50130-One-time Restitution Fee \$6   | 0               | 0              | (6.00)         | 0.00         | 6.00           | 0.00 %      |
| 615.44870.50130-CSCD Pre-Trial Diversion Fee   | (35,000)        | (35,000)       | (9,840.00)     | 0.00         | (25,160.00)    | 28.11 %     |
| Total Adult Supervision Fees (CSCD)            | (1,138,467)     | (1,138,467)    | (271,354.12)   | 0.00         | (867,112.88)   | 23.84 %     |
| Interest Income                                |                 |                |                |              |                |             |
| 615.48010.50130-Interest                       | (15,000)        | (15,000)       | (6,603.29)     | 0.00         | (8,396.71)     | 44.02 %     |
| Total Interest Income                          | (15,000)        | (15,000)       | (6,603.29)     | 0.00         | (8,396.71)     | 44.02 %     |
| Other Revenue                                  |                 |                |                |              |                |             |
| 615.48110.50130-Other Revenue                  | 0               | 0              | (395.51)       | 0.00         | 395.51         | 0.00 %      |
| Total Other Revenue                            | 0               | 0              | (395.51)       | 0.00         | 395.51         | -∞          |
| Department 50130 Totals                        | (1,704,680)     | (1,704,680)    | (415,156.92)   | 0.00         | (1,289,523.08) | 24.35 %     |
| Fund 615 Totals                                | (1,704,680)     | (1,704,680)    | (415,156.92)   | 0.00         | (1,289,523.08) | 24.35 %     |



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| <b>616-Adult Probation - Court Services Fund</b>         |                 |                |              |              |              |             |
| <b>50150-Adult Court Services</b>                        |                 |                |              |              |              |             |
| Intergovernmental Revenues                               |                 |                |              |              |              |             |
| 616.42010.50150-State Funds                              | (194,293)       | (194,293)      | (81,347.05)  | 0.00         | (112,945.95) | 41.87 %     |
| Total Intergovernmental Revenues                         | (194,293)       | (194,293)      | (81,347.05)  | 0.00         | (112,945.95) | 41.87 %     |
| Tranfers In                                              |                 |                |              |              |              |             |
| 616.49930.50150-Transfers from Other Funds               | (22,896)        | (22,896)       | (1,592.30)   | 0.00         | (21,303.70)  | 6.95 %      |
| Total Tranfers In                                        | (22,896)        | (22,896)       | (1,592.30)   | 0.00         | (21,303.70)  | 6.95 %      |
| Department 50150 Totals                                  | (217,189)       | (217,189)      | (82,939.35)  | 0.00         | (134,249.65) | 38.19 %     |
| Fund 616 Totals                                          | (217,189)       | (217,189)      | (82,939.35)  | 0.00         | (134,249.65) | 38.19 %     |
| <b>617-Adult Probation-Substance Abuse Services Fund</b> |                 |                |              |              |              |             |
| <b>50170-Adult Substance Abuse Services</b>              |                 |                |              |              |              |             |
| Intergovernmental Revenues                               |                 |                |              |              |              |             |
| 617.42010.50170-State Funds                              | (116,686)       | (116,686)      | (48,080.67)  | 0.00         | (68,605.33)  | 41.21 %     |
| Total Intergovernmental Revenues                         | (116,686)       | (116,686)      | (48,080.67)  | 0.00         | (68,605.33)  | 41.21 %     |
| Tranfers In                                              |                 |                |              |              |              |             |
| 617.49930.50170-Transfers from Other Funds               | (7,447)         | (7,447)        | (258.69)     | 0.00         | (7,188.31)   | 3.47 %      |
| Total Tranfers In                                        | (7,447)         | (7,447)        | (258.69)     | 0.00         | (7,188.31)   | 3.47 %      |
| Department 50170 Totals                                  | (124,133)       | (124,133)      | (48,339.36)  | 0.00         | (75,793.64)  | 38.94 %     |
| Fund 617 Totals                                          | (124,133)       | (124,133)      | (48,339.36)  | 0.00         | (75,793.64)  | 38.94 %     |
| <b>618-Adult Probation-Pretrial Diversion</b>            |                 |                |              |              |              |             |
| <b>50190-Adult Pretrial Diversion</b>                    |                 |                |              |              |              |             |
| Intergovernmental Revenues                               |                 |                |              |              |              |             |
| 618.42010.50190-State Funds                              | (35,950)        | (35,950)       | (14,775.04)  | 0.00         | (21,174.96)  | 41.10 %     |
| Total Intergovernmental Revenues                         | (35,950)        | (35,950)       | (14,775.04)  | 0.00         | (21,174.96)  | 41.10 %     |
| Tranfers In                                              |                 |                |              |              |              |             |
| 618.49930.50190-Transfers from Other Funds               | (5,715)         | (5,715)        | (525.34)     | 0.00         | (5,189.66)   | 9.19 %      |
| Total Tranfers In                                        | (5,715)         | (5,715)        | (525.34)     | 0.00         | (5,189.66)   | 9.19 %      |
| Department 50190 Totals                                  | (41,665)        | (41,665)       | (15,300.38)  | 0.00         | (26,364.62)  | 36.72 %     |
| Fund 618 Totals                                          | (41,665)        | (41,665)       | (15,300.38)  | 0.00         | (26,364.62)  | 36.72 %     |
| <b>640-Juvenile Grant Fund Title IVE</b>                 |                 |                |              |              |              |             |
| <b>36030-Juvenile Title IV-E</b>                         |                 |                |              |              |              |             |
| Interest Income                                          |                 |                |              |              |              |             |
| 640.48010.36030-Interest                                 | 0               | 0              | (1,565.48)   | 0.00         | 1,565.48     | 0.00 %      |
| Total Interest Income                                    | 0               | 0              | (1,565.48)   | 0.00         | 1,565.48     | -∞          |
| Department 36030 Totals                                  | 0               | 0              | (1,565.48)   | 0.00         | 1,565.48     | -∞          |
| <b>641-Juvenile Grant-State Aid Fund</b>                 |                 |                |              |              |              |             |
| <b>36040-Juvenile State/Grant Aid</b>                    |                 |                |              |              |              |             |
| Intergovernmental Revenues                               |                 |                |              |              |              |             |
| 641.42010.36040-State Funds                              | (537,889)       | (537,889)      | (187,448.04) | 0.00         | (350,440.96) | 34.85 %     |
| Total Intergovernmental Revenues                         | (537,889)       | (537,889)      | (187,448.04) | 0.00         | (350,440.96) | 34.85 %     |
| Department 36040 Totals                                  | (537,889)       | (537,889)      | (187,448.04) | 0.00         | (350,440.96) | 34.85 %     |



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|--------------------------------------------------------------|--------------------|-------------------|-----------------|--------------|-----------------|----------------|
| <b>701-Retiree Health Insurance Fund</b>                     |                    |                   |                 |              |                 |                |
| <b>11701-Retiree Health Insurance Fund</b>                   |                    |                   |                 |              |                 |                |
| Interest Income                                              |                    |                   |                 |              |                 |                |
| 701.48010.11701-Interest                                     | (60,000)           | (60,000)          | (39,366.77)     | 0.00         | (20,633.23)     | 65.61 %        |
| Total Interest Income                                        | (60,000)           | (60,000)          | (39,366.77)     | 0.00         | (20,633.23)     | 65.61 %        |
| Department 11701 Totals                                      | (60,000)           | (60,000)          | (39,366.77)     | 0.00         | (20,633.23)     | 65.61 %        |
| <b>802-Walker County Public Safety Communications Center</b> |                    |                   |                 |              |                 |                |
| <b>11802-Revenues-Central Dispatch</b>                       |                    |                   |                 |              |                 |                |
| Intergovernmental Revenues                                   |                    |                   |                 |              |                 |                |
| 802.42420.11802-Walker County                                | (784,806)          | (784,806)         | (261,602.00)    | 0.00         | (523,204.00)    | 33.33 %        |
| 802.42450.11802-City of Huntsville                           | (784,806)          | (784,806)         | (327,002.50)    | 0.00         | (457,803.50)    | 41.67 %        |
| Total Intergovernmental Revenues                             | (1,569,612)        | (1,569,612)       | (588,604.50)    | 0.00         | (981,007.50)    | 37.50 %        |
| Interest Income                                              |                    |                   |                 |              |                 |                |
| 802.48010.11802-Interest                                     | (15,000)           | (15,000)          | (20,556.42)     | 0.00         | 5,556.42        | 137.04 %       |
| Total Interest Income                                        | (15,000)           | (15,000)          | (20,556.42)     | 0.00         | 5,556.42        | 137.04 %       |
| Other Revenue                                                |                    |                   |                 |              |                 |                |
| 802.48110.11802-Other Revenue                                | 0                  | 0                 | (35.00)         | 0.00         | 35.00           | 0.00 %         |
| Total Other Revenue                                          | 0                  | 0                 | (35.00)         | 0.00         | 35.00           | -∞             |
| Department 11802 Totals                                      | (1,584,612)        | (1,584,612)       | (609,195.92)    | 0.00         | (975,416.08)    | 38.44 %        |
| Fund 802 Totals                                              | (1,584,612)        | (1,584,612)       | (609,195.92)    | 0.00         | (975,416.08)    | 38.44 %        |
| Report Totals                                                | (55,097,802)       | (55,191,563)      | (25,903,003.18) | 0.00         | (29,288,559.82) | 46.93 %        |



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| <b>101-General Fund</b>                                     |                 |                |            |              |              |             |
| <b>15010-County Judge</b>                                   |                 |                |            |              |              |             |
| Salaries/Other Pay/Benefits                                 | 405,966         | 405,966        | 98,266.09  | 0.00         | 307,699.91   | 24.21 %     |
| Operations                                                  | 12,915          | 12,915         | 1,326.69   | 0.00         | 11,588.31    | 10.27 %     |
| Department 15010 Totals                                     | 418,881         | 418,881        | 99,592.78  | 0.00         | 319,288.22   | 23.78 %     |
| <b>15020-County Judge - IT Operations</b>                   |                 |                |            |              |              |             |
| Salaries/Other Pay/Benefits                                 | 335,793         | 335,793        | 98,599.29  | 0.00         | 237,193.71   | 29.36 %     |
| Operations                                                  | 9,505           | 9,505          | 242.87     | 0.00         | 9,262.13     | 2.56 %      |
| Department 15020 Totals                                     | 345,298         | 345,298        | 98,842.16  | 0.00         | 246,455.84   | 28.63 %     |
| <b>15030-County Judge - IT Hardware/Software</b>            |                 |                |            |              |              |             |
| Operations                                                  | 583,103         | 583,103        | 246,181.69 | 124,416.53   | 212,504.78   | 63.56 %     |
| Department 15030 Totals                                     | 583,103         | 583,103        | 246,181.69 | 124,416.53   | 212,504.78   | 63.56 %     |
| <b>15050-County Clerk</b>                                   |                 |                |            |              |              |             |
| Salaries/Other Pay/Benefits                                 | 795,987         | 795,987        | 231,080.89 | 0.00         | 564,906.11   | 29.03 %     |
| Operations                                                  | 104,201         | 104,201        | 515.00     | 3,656.98     | 100,029.02   | 4.00 %      |
| Department 15050 Totals                                     | 900,188         | 900,188        | 231,595.89 | 3,656.98     | 664,935.13   | 26.13 %     |
| <b>16010-Voter Registration</b>                             |                 |                |            |              |              |             |
| Salaries/Other Pay/Benefits                                 | 76,715          | 76,715         | 21,692.00  | 0.00         | 55,023.00    | 28.28 %     |
| Operations                                                  | 8,000           | 8,000          | 3,461.51   | 0.00         | 4,538.49     | 43.27 %     |
| Department 16010 Totals                                     | 84,715          | 84,715         | 25,153.51  | 0.00         | 59,561.49    | 29.69 %     |
| <b>16020-Elections</b>                                      |                 |                |            |              |              |             |
| Salaries/Other Pay/Benefits                                 | 164,479         | 164,479        | 57,823.51  | 0.00         | 106,655.49   | 35.16 %     |
| Operations                                                  | 71,678          | 71,678         | 7,799.53   | 0.00         | 63,878.47    | 10.88 %     |
| Department 16020 Totals                                     | 236,157         | 236,157        | 65,623.04  | 0.00         | 170,533.96   | 27.79 %     |
| <b>17010-County Facilities</b>                              |                 |                |            |              |              |             |
| Salaries/Other Pay/Benefits                                 | 668,922         | 668,922        | 195,159.13 | 0.00         | 473,762.87   | 29.18 %     |
| Operations                                                  | 411,242         | 411,242        | 113,267.96 | 64,327.68    | 233,646.36   | 43.19 %     |
| Department 17010 Totals                                     | 1,080,164       | 1,080,164      | 308,427.09 | 64,327.68    | 707,409.23   | 34.51 %     |
| <b>17020-Facilities-Justice Center Municipal Allocation</b> |                 |                |            |              |              |             |
| Operations                                                  | 10,983          | 10,983         | 1,577.43   | 0.00         | 9,405.57     | 14.36 %     |
| Department 17020 Totals                                     | 10,983          | 10,983         | 1,577.43   | 0.00         | 9,405.57     | 14.36 %     |
| <b>19010-Centralized Costs</b>                              |                 |                |            |              |              |             |
| Salaries/Other Pay/Benefits                                 | 731,293         | 731,293        | 129,488.49 | 0.00         | 601,804.51   | 17.71 %     |
| Operations                                                  | 783,304         | 798,304        | 284,408.09 | 1,936.12     | 511,959.79   | 35.87 %     |
| Department 19010 Totals                                     | 1,514,597       | 1,529,597      | 413,896.58 | 1,936.12     | 1,113,764.30 | 27.19 %     |
| <b>19200-Contingency</b>                                    |                 |                |            |              |              |             |
| Contingency                                                 | 818,500         | 744,655        | 0.00       | 0.00         | 744,655.00   | 0.00 %      |
| Department 19200 Totals                                     | 818,500         | 744,655        | 0.00       | 0.00         | 744,655.00   | 0.00 %      |
| <b>20005-County Auditor-Financial Systems</b>               |                 |                |            |              |              |             |
| Operations                                                  | 105,000         | 105,000        | 28,007.73  | 0.00         | 76,992.27    | 26.67 %     |
| Department 20005 Totals                                     | 105,000         | 105,000        | 28,007.73  | 0.00         | 76,992.27    | 26.67 %     |



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|-----------------------------------------------|-----------------|----------------|------------|--------------|------------|-------------|
| <b>20010-County Auditor</b>                   |                 |                |            |              |            |             |
| Salaries/Other Pay/Benefits                   | 982,511         | 982,511        | 270,798.05 | 0.00         | 711,712.95 | 27.56 %     |
| Operations                                    | 57,711          | 57,711         | 3,897.78   | 320.00       | 53,493.22  | 7.31 %      |
| Department 20010 Totals                       | 1,040,222       | 1,040,222      | 274,695.83 | 320.00       | 765,206.17 | 26.44 %     |
| <b>20020-County Treasurer</b>                 |                 |                |            |              |            |             |
| Salaries/Other Pay/Benefits                   | 479,601         | 479,601        | 141,665.83 | 0.00         | 337,935.17 | 29.54 %     |
| Operations                                    | 22,879          | 22,879         | 7,369.45   | 0.00         | 15,509.55  | 32.21 %     |
| Department 20020 Totals                       | 502,480         | 502,480        | 149,035.28 | 0.00         | 353,444.72 | 29.66 %     |
| <b>20030-County Treasurer - Collections</b>   |                 |                |            |              |            |             |
| Salaries/Other Pay/Benefits                   | 150,985         | 150,985        | 45,050.43  | 0.00         | 105,934.57 | 29.84 %     |
| Operations                                    | 14,820          | 14,820         | 449.84     | 0.00         | 14,370.16  | 3.04 %      |
| Department 20030 Totals                       | 165,805         | 165,805        | 45,500.27  | 0.00         | 120,304.73 | 27.44 %     |
| <b>20040-Purchasing</b>                       |                 |                |            |              |            |             |
| Salaries/Other Pay/Benefits                   | 278,232         | 278,232        | 73,690.32  | 0.00         | 204,541.68 | 26.49 %     |
| Operations                                    | 12,783          | 12,783         | 4,206.92   | 1,788.20     | 6,787.88   | 46.90 %     |
| Department 20040 Totals                       | 291,015         | 291,015        | 77,897.24  | 1,788.20     | 211,329.56 | 27.38 %     |
| <b>21010-Vehicle Registration</b>             |                 |                |            |              |            |             |
| Salaries/Other Pay/Benefits                   | 642,500         | 642,500        | 176,404.07 | 0.00         | 466,095.93 | 27.46 %     |
| Operations                                    | 8,302           | 8,302          | 1,503.35   | 2,821.53     | 3,977.12   | 52.09 %     |
| Department 21010 Totals                       | 650,802         | 650,802        | 177,907.42 | 2,821.53     | 470,073.05 | 27.77 %     |
| <b>29940-Governmental/Services Contracts</b>  |                 |                |            |              |            |             |
| Intergovernmental/Contracts                   | 728,189         | 728,189        | 364,094.50 | 0.00         | 364,094.50 | 50.00 %     |
| Department 29940 Totals                       | 728,189         | 728,189        | 364,094.50 | 0.00         | 364,094.50 | 50.00 %     |
| <b>30010-Courts-Central Costs</b>             |                 |                |            |              |            |             |
| Salaries/Other Pay/Benefits                   | 42,556          | 42,556         | 14,118.25  | 0.00         | 28,437.75  | 33.18 %     |
| Operations                                    | 380,165         | 425,060        | 84,805.08  | 0.00         | 340,254.92 | 19.95 %     |
| Department 30010 Totals                       | 422,721         | 467,616        | 98,923.33  | 0.00         | 368,692.67 | 21.15 %     |
| <b>30020-County Court at Law</b>              |                 |                |            |              |            |             |
| Salaries/Other Pay/Benefits                   | 556,433         | 556,433        | 172,197.46 | 0.00         | 384,235.54 | 30.95 %     |
| Operations                                    | 182,944         | 182,944        | 70,362.18  | 196.00       | 112,385.82 | 38.57 %     |
| Department 30020 Totals                       | 739,377         | 739,377        | 242,559.64 | 196.00       | 496,621.36 | 32.83 %     |
| <b>30030-12th Judicial District Court</b>     |                 |                |            |              |            |             |
| Salaries/Other Pay/Benefits                   | 286,625         | 286,625        | 88,139.67  | 0.00         | 198,485.33 | 30.75 %     |
| Operations                                    | 158,956         | 158,956        | 63,224.08  | 196.00       | 95,535.92  | 39.90 %     |
| Department 30030 Totals                       | 445,581         | 445,581        | 151,363.75 | 196.00       | 294,021.25 | 34.01 %     |
| <b>30040-278th Judicial District Court</b>    |                 |                |            |              |            |             |
| Salaries/Other Pay/Benefits                   | 305,613         | 305,613        | 94,491.97  | 0.00         | 211,121.03 | 30.92 %     |
| Operations                                    | 151,623         | 151,623        | 56,215.25  | 0.00         | 95,407.75  | 37.08 %     |
| Department 30040 Totals                       | 457,236         | 457,236        | 150,707.22 | 0.00         | 306,528.78 | 32.96 %     |
| <b>30050-Courts-Pretrial Bond Supervision</b> |                 |                |            |              |            |             |
| Salaries/Other Pay/Benefits                   | 71,774          | 71,774         | 18,144.97  | 0.00         | 53,629.03  | 25.28 %     |
| Operations                                    | 7,300           | 7,300          | 0.00       | 0.00         | 7,300.00   | 0.00 %      |
| Department 30050 Totals                       | 79,074          | 46 79,074      | 18,144.97  | 0.00         | 60,929.03  | 22.95 %     |





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| <b>31010-District Clerk</b>                            |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits                            | 689,158         | 689,158        | 205,956.66   | 0.00         | 483,201.34   | 29.89 %     |
| Operations                                             | 25,346          | 25,346         | 4,260.30     | 600.00       | 20,485.70    | 19.18 %     |
| Department 31010 Totals                                | 714,504         | 714,504        | 210,216.96   | 600.00       | 503,687.04   | 29.51 %     |
| <b>32010-Criminal District Attorney</b>                |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits                            | 2,338,821       | 2,338,821      | 683,879.69   | 0.00         | 1,654,941.31 | 29.24 %     |
| Operations                                             | 96,355          | 128,335        | 64,032.25    | 0.00         | 64,302.75    | 49.89 %     |
| Department 32010 Totals                                | 2,435,176       | 2,467,156      | 747,911.94   | 0.00         | 1,719,244.06 | 30.31 %     |
| <b>33010-Justice of Peace Precinct 1</b>               |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits                            | 335,608         | 335,608        | 103,379.03   | 0.00         | 232,228.97   | 30.80 %     |
| Operations                                             | 10,074          | 10,074         | 1,180.06     | 1,697.93     | 7,196.01     | 28.57 %     |
| Department 33010 Totals                                | 345,682         | 345,682        | 104,559.09   | 1,697.93     | 239,424.98   | 30.74 %     |
| <b>33020-Justice of Peace Precinct 2</b>               |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits                            | 266,583         | 266,583        | 82,411.30    | 0.00         | 184,171.70   | 30.91 %     |
| Operations                                             | 8,296           | 8,296          | 1,553.95     | 212.79       | 6,529.26     | 21.30 %     |
| Department 33020 Totals                                | 274,879         | 274,879        | 83,965.25    | 212.79       | 190,700.96   | 30.62 %     |
| <b>33030-Justice of Peace Precinct 3</b>               |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits                            | 267,545         | 267,545        | 82,983.70    | 0.00         | 184,561.30   | 31.02 %     |
| Operations                                             | 10,275          | 10,275         | 2,738.10     | 384.40       | 7,152.50     | 30.39 %     |
| Department 33030 Totals                                | 277,820         | 277,820        | 85,721.80    | 384.40       | 191,713.80   | 30.99 %     |
| <b>33040-Justice of Peace Precinct 4</b>               |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits                            | 338,628         | 338,628        | 104,020.65   | 0.00         | 234,607.35   | 30.72 %     |
| Operations                                             | 14,211          | 14,211         | 2,633.61     | 0.00         | 11,577.39    | 18.53 %     |
| Department 33040 Totals                                | 352,839         | 352,839        | 106,654.26   | 0.00         | 246,184.74   | 30.23 %     |
| <b>36010-Juvenile Probation Support - General Fund</b> |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits                            | 129,968         | 129,968        | 31,806.67    | 0.00         | 98,161.33    | 24.47 %     |
| Operations                                             | 70,706          | 70,706         | 11,070.98    | 2,201.27     | 57,433.75    | 18.77 %     |
| Department 36010 Totals                                | 200,674         | 200,674        | 42,877.65    | 2,201.27     | 155,595.08   | 22.46 %     |
| <b>41010-Sheriff</b>                                   |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits                            | 4,468,188       | 4,468,188      | 1,260,636.03 | 0.00         | 3,207,551.97 | 28.21 %     |
| Operations                                             | 433,458         | 493,047        | 151,367.14   | 41,997.45    | 299,682.41   | 39.22 %     |
| Capital                                                | 375,447         | 375,447        | 134,325.00   | 235,538.36   | 5,583.64     | 98.51 %     |
| Department 41010 Totals                                | 5,277,093       | 5,336,682      | 1,546,328.17 | 277,535.81   | 3,512,818.02 | 34.18 %     |
| <b>41030-Sheriff Estray</b>                            |                 |                |              |              |              |             |
| Operations                                             | 5,900           | 5,900          | 411.05       | 776.80       | 4,712.15     | 20.13 %     |
| Department 41030 Totals                                | 5,900           | 5,900          | 411.05       | 776.80       | 4,712.15     | 20.13 %     |
| <b>43010-Courthouse Security General Fund</b>          |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits                            | 357,026         | 357,026        | 110,895.73   | 0.00         | 246,130.27   | 31.06 %     |
| Department 43010 Totals                                | 357,026         | 357,026        | 110,895.73   | 0.00         | 246,130.27   | 31.06 %     |
| <b>44001-Constables Central</b>                        |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits                            | 115,972         | 115,972        | 27,155.98    | 0.00         | 88,816.02    | 23.42 %     |
| Operations                                             | 8,119           | 8,119          | 3,964.60     | 0.00         | 4,154.40     | 48.83 %     |
| Department 44001 Totals                                | 124,091         | 124,091        | 31,120.58    | 0.00         | 92,970.42    | 25.08 %     |





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| <b>44010-Constable Precinct 1</b>                          |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits                                | 105,734         | 105,734        | 32,650.92    | 0.00         | 73,083.08    | 30.88 %     |
| Operations                                                 | 8,815           | 8,815          | 805.32       | 76.70        | 7,932.98     | 10.01 %     |
| Department 44010 Totals                                    | 114,549         | 114,549        | 33,456.24    | 76.70        | 81,016.06    | 29.27 %     |
| <b>44020-Constable Precinct 2</b>                          |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits                                | 102,993         | 102,993        | 31,690.01    | 0.00         | 71,302.99    | 30.77 %     |
| Operations                                                 | 10,423          | 10,423         | 3,286.88     | 703.05       | 6,433.07     | 38.28 %     |
| Department 44020 Totals                                    | 113,416         | 113,416        | 34,976.89    | 703.05       | 77,736.06    | 31.46 %     |
| <b>44030-Constable Precinct 3</b>                          |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits                                | 193,521         | 193,521        | 60,936.89    | 0.00         | 132,584.11   | 31.49 %     |
| Operations                                                 | 17,864          | 17,864         | 2,843.98     | 330.00       | 14,690.02    | 17.77 %     |
| Department 44030 Totals                                    | 211,385         | 211,385        | 63,780.87    | 330.00       | 147,274.13   | 30.33 %     |
| <b>44040-Constable Precinct 4</b>                          |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits                                | 569,267         | 569,267        | 167,851.31   | 0.00         | 401,415.69   | 29.49 %     |
| Operations                                                 | 95,790          | 95,790         | 12,019.04    | 7,789.19     | 75,981.77    | 20.68 %     |
| Capital                                                    | 128,254         | 128,254        | 0.00         | 58,130.00    | 70,124.00    | 45.32 %     |
| Department 44040 Totals                                    | 793,311         | 793,311        | 179,870.35   | 65,919.19    | 547,521.46   | 30.98 %     |
| <b>45010-Support Personnel -DPS</b>                        |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits                                | 77,477          | 77,477         | 23,591.47    | 0.00         | 53,885.53    | 30.45 %     |
| Operations                                                 | 1,315           | 1,315          | 34.93        | 0.00         | 1,280.07     | 2.66 %      |
| Department 45010 Totals                                    | 78,792          | 78,792         | 23,626.40    | 0.00         | 55,165.60    | 29.99 %     |
| <b>45020-Weigh Station Utilites and Services</b>           |                 |                |              |              |              |             |
| Operations                                                 | 35,187          | 35,187         | 4,491.01     | 0.00         | 30,695.99    | 12.76 %     |
| Department 45020 Totals                                    | 35,187          | 35,187         | 4,491.01     | 0.00         | 30,695.99    | 12.76 %     |
| <b>46010-Emergency Operations</b>                          |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits                                | 382,804         | 382,804        | 114,949.33   | 0.00         | 267,854.67   | 30.03 %     |
| Operations                                                 | 132,100         | 132,100        | 31,417.21    | 1,682.19     | 99,000.60    | 25.06 %     |
| Department 46010 Totals                                    | 514,904         | 514,904        | 146,366.54   | 1,682.19     | 366,855.27   | 28.75 %     |
| <b>49940-Public Safety Governmental/Services Contracts</b> |                 |                |              |              |              |             |
| Intergovernmental/Contracts                                | 1,031,303       | 1,031,303      | 343,766.00   | 0.00         | 687,537.00   | 33.33 %     |
| Department 49940 Totals                                    | 1,031,303       | 1,031,303      | 343,766.00   | 0.00         | 687,537.00   | 33.33 %     |
| <b>50010-County Jail</b>                                   |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits                                | 3,263,082       | 3,263,082      | 1,021,658.86 | 0.00         | 2,241,423.14 | 31.31 %     |
| Operations                                                 | 812,359         | 812,359        | 191,769.35   | 268,483.82   | 352,105.83   | 56.66 %     |
| Department 50010 Totals                                    | 4,075,441       | 4,075,441      | 1,213,428.21 | 268,483.82   | 2,593,528.97 | 36.36 %     |
| <b>50020-County Jail Inmate Medical Cost Center</b>        |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits                                | 222,188         | 222,188        | 63,885.84    | 0.00         | 158,302.16   | 28.75 %     |
| Operations                                                 | 221,178         | 221,178        | 28,662.19    | 12,483.89    | 180,031.92   | 18.60 %     |
| Department 50020 Totals                                    | 443,366         | 443,366        | 92,548.03    | 12,483.89    | 338,334.08   | 23.69 %     |
| <b>50110-Adult Probation Support- General Fund</b>         |                 |                |              |              |              |             |
| Operations                                                 | 56,498          | 56,498         | 14,015.68    | 0.00         | 42,482.32    | 24.81 %     |
| Department 50110 Totals                                    | 56,498          | 56,498         | 14,015.68    | 0.00         | 42,482.32    | 24.81 %     |



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| <b>50120-Adult Probation -Community Services- General Fund</b>           |                 |                |              |              |               |             |
| Salaries/Other Pay/Benefits                                              | 75,059          | 75,059         | 23,283.30    | 0.00         | 51,775.70     | 31.02 %     |
| Operations                                                               | 850             | 850            | 0.00         | 0.00         | 850.00        | 0.00 %      |
| Department 50120 Totals                                                  | 75,909          | 75,909         | 23,283.30    | 0.00         | 52,625.70     | 30.67 %     |
| <b>60010-Veterans Services</b>                                           |                 |                |              |              |               |             |
| Salaries/Other Pay/Benefits                                              | 37,321          | 37,321         | 10,798.34    | 0.00         | 26,522.66     | 28.93 %     |
| Operations                                                               | 2,579           | 2,579          | 329.46       | 22.50        | 2,227.04      | 13.65 %     |
| Department 60010 Totals                                                  | 39,900          | 39,900         | 11,127.80    | 22.50        | 28,749.70     | 27.95 %     |
| <b>60020-Social Services</b>                                             |                 |                |              |              |               |             |
| Operations                                                               | 23,800          | 23,800         | 0.00         | 0.00         | 23,800.00     | 0.00 %      |
| Department 60020 Totals                                                  | 23,800          | 23,800         | 0.00         | 0.00         | 23,800.00     | 0.00 %      |
| <b>61020-Planning and Development</b>                                    |                 |                |              |              |               |             |
| Salaries/Other Pay/Benefits                                              | 801,576         | 801,576        | 225,720.30   | 0.00         | 575,855.70    | 28.16 %     |
| Operations                                                               | 182,187         | 182,187        | 49,681.42    | 4,132.87     | 128,372.71    | 29.54 %     |
| Department 61020 Totals                                                  | 983,763         | 983,763        | 275,401.72   | 4,132.87     | 704,228.41    | 28.41 %     |
| <b>61050-Litter Control - General Fund</b>                               |                 |                |              |              |               |             |
| Operations                                                               | 14,476          | 14,476         | 2,777.67     | 1,111.19     | 10,587.14     | 26.86 %     |
| Department 61050 Totals                                                  | 14,476          | 14,476         | 2,777.67     | 1,111.19     | 10,587.14     | 26.86 %     |
| <b>69940-Health and Human Services - Governmental/Services Contracts</b> |                 |                |              |              |               |             |
| Intergovernmental/Contracts                                              | 79,500          | 79,500         | 12,575.00    | 0.00         | 66,925.00     | 15.82 %     |
| Department 69940 Totals                                                  | 79,500          | 79,500         | 12,575.00    | 0.00         | 66,925.00     | 15.82 %     |
| <b>70010-Historical Commission</b>                                       |                 |                |              |              |               |             |
| Salaries/Other Pay/Benefits                                              | 21,744          | 21,744         | 6,442.35     | 0.00         | 15,301.65     | 29.63 %     |
| Operations                                                               | 5,580           | 5,580          | 0.00         | 0.00         | 5,580.00      | 0.00 %      |
| Department 70010 Totals                                                  | 27,324          | 27,324         | 6,442.35     | 0.00         | 20,881.65     | 23.58 %     |
| <b>70020-Texas AgriLife Extension Service</b>                            |                 |                |              |              |               |             |
| Salaries/Other Pay/Benefits                                              | 264,236         | 264,236        | 76,594.48    | 0.00         | 187,641.52    | 28.99 %     |
| Operations                                                               | 62,604          | 62,604         | 8,515.08     | 21,074.62    | 33,014.30     | 47.26 %     |
| Department 70020 Totals                                                  | 326,840         | 326,840        | 85,109.56    | 21,074.62    | 220,655.82    | 32.49 %     |
| <b>93000-Transfers Out /General Fund, Projects</b>                       |                 |                |              |              |               |             |
| Transfers to Other Funds                                                 | 644,741         | 644,741        | 150,000.00   | 0.00         | 494,741.00    | 23.27 %     |
| Department 93000 Totals                                                  | 644,741         | 644,741        | 150,000.00   | 0.00         | 494,741.00    | 23.27 %     |
| Fund 101 Totals                                                          | 31,670,177      | 31,747,796     | 9,057,433.45 | 859,088.06   | 21,831,274.49 | 31.24 %     |
| <b>105-General Projects Fund</b>                                         |                 |                |              |              |               |             |
| <b>19990-General Government Projects</b>                                 |                 |                |              |              |               |             |
| Projects                                                                 | 335,010         | 2,886,086      | 17,646.00    | 3,250.00     | 2,865,190.00  | 0.72 %      |
| Capital                                                                  | 0               | 400,000        | 0.00         | 0.00         | 400,000.00    | 0.00 %      |
| Department 19990 Totals                                                  | 335,010         | 3,286,086      | 17,646.00    | 3,250.00     | 3,265,190.00  | 0.64 %      |
| <b>29990-Financial Projects</b>                                          |                 |                |              |              |               |             |
| Projects                                                                 | 0               | 328,456        | 450.00       | 0.00         | 328,006.00    | 0.14 %      |
| Department 29990 Totals                                                  | 0               | 328,456        | 450.00       | 0.00         | 328,006.00    | 0.14 %      |



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| <b>39990-Judicial Projects</b>                                           |                 |                |            |              |              |             |
| Projects                                                                 | 0               | 2,995          | 2,994.25   | 0.00         | 0.75         | 99.97 %     |
| Department 39990 Totals                                                  | 0               | 2,995          | 2,994.25   | 0.00         | 0.75         | 99.97 %     |
| <b>49990-Public Safety Projects</b>                                      |                 |                |            |              |              |             |
| Intergovernmental/Contracts                                              | 0               | 877,941        | 0.00       | 531,779.10   | 346,161.90   | 60.57 %     |
| Projects                                                                 | 0               | 962,263        | 257,110.10 | 74,185.57    | 630,967.33   | 34.43 %     |
| Department 49990 Totals                                                  | 0               | 1,840,204      | 257,110.10 | 605,964.67   | 977,129.23   | 46.90 %     |
| <b>59990-Corrections and Rehabilitation Projects</b>                     |                 |                |            |              |              |             |
| Projects                                                                 | 0               | 71,500         | 0.00       | 0.00         | 71,500.00    | 0.00 %      |
| Department 59990 Totals                                                  | 0               | 71,500         | 0.00       | 0.00         | 71,500.00    | 0.00 %      |
| <b>69990-Health and Human Services Projects</b>                          |                 |                |            |              |              |             |
| Intergovernmental/Contracts                                              | 0               | 379,358        | 0.00       | 0.00         | 379,358.00   | 0.00 %      |
| Projects                                                                 | 0               | 125,441        | 15,199.64  | 0.00         | 110,241.36   | 12.12 %     |
| Department 69990 Totals                                                  | 0               | 504,799        | 15,199.64  | 0.00         | 489,599.36   | 3.01 %      |
| Fund 105 Totals                                                          | 335,010         | 6,034,040      | 293,399.99 | 609,214.67   | 5,131,425.34 | 14.96 %     |
| <b>115-General Capital Projects Fund</b>                                 |                 |                |            |              |              |             |
| <b>19990-General Government Projects</b>                                 |                 |                |            |              |              |             |
| Projects                                                                 | 248,000         | 248,000        | 0.00       | 0.00         | 248,000.00   | 0.00 %      |
| Department 19990 Totals                                                  | 248,000         | 248,000        | 0.00       | 0.00         | 248,000.00   | 0.00 %      |
| <b>119-ARP Relief/Recovery Fund</b>                                      |                 |                |            |              |              |             |
| <b>18119-ARP-General Government</b>                                      |                 |                |            |              |              |             |
| ARP Funds                                                                | 0               | 43,827         | 0.00       | 0.00         | 43,827.00    | 0.00 %      |
| Department 18119 Totals                                                  | 0               | 43,827         | 0.00       | 0.00         | 43,827.00    | 0.00 %      |
| <b>48119-ARP-Public Safety</b>                                           |                 |                |            |              |              |             |
| ARP Funds                                                                | 0               | 503,738        | 0.00       | 381,350.00   | 122,388.00   | 75.70 %     |
| Department 48119 Totals                                                  | 0               | 503,738        | 0.00       | 381,350.00   | 122,388.00   | 75.70 %     |
| <b>69940-Health and Human Services - Governmental/Services Contracts</b> |                 |                |            |              |              |             |
| Intergovernmental/Contracts                                              | 0               | 278,725        | 0.00       | 0.00         | 278,725.00   | 0.00 %      |
| Department 69940 Totals                                                  | 0               | 278,725        | 0.00       | 0.00         | 278,725.00   | 0.00 %      |
| Fund 119 Totals                                                          | 0               | 826,290        | 0.00       | 381,350.00   | 444,940.00   | 46.15 %     |
| <b>185-Healthy County Initiative Fund</b>                                |                 |                |            |              |              |             |
| <b>15110-Healthy County Initiative</b>                                   |                 |                |            |              |              |             |
| Operations                                                               | 3,000           | 3,000          | 0.00       | 0.00         | 3,000.00     | 0.00 %      |
| Department 15110 Totals                                                  | 3,000           | 3,000          | 0.00       | 0.00         | 3,000.00     | 0.00 %      |
| <b>192-Debt Service Fund</b>                                             |                 |                |            |              |              |             |
| <b>92000-Debt Service</b>                                                |                 |                |            |              |              |             |
| Debt-Principal and Interest Payment                                      | 1,373,168       | 1,373,168      | 176,583.77 | 0.00         | 1,196,584.23 | 12.86 %     |
| Department 92000 Totals                                                  | 1,373,168       | 1,373,168      | 176,583.77 | 0.00         | 1,196,584.23 | 12.86 %     |
| Fund 192 Totals                                                          | 1,373,168       | 1,373,168      | 176,583.77 | 0.00         | 1,196,584.23 | 12.86 %     |



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| <b>220-Road and Bridge Fund</b>                                |                 |                |              |              |              |             |
| <b>82200-Road and Bridge General</b>                           |                 |                |              |              |              |             |
| Operations                                                     | 70,000          | 193,361        | 14,451.38    | 11,387.87    | 167,521.75   | 13.36 %     |
| Department 82200 Totals                                        | 70,000          | 193,361        | 14,451.38    | 11,387.87    | 167,521.75   | 13.36 %     |
| <b>82210-Road and Bridge Precinct 1</b>                        |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits                                    | 749,572         | 749,572        | 223,569.14   | 0.00         | 526,002.86   | 29.83 %     |
| Operations                                                     | 712,328         | 1,851,023      | 161,807.23   | 155,844.04   | 1,533,371.73 | 17.16 %     |
| Department 82210 Totals                                        | 1,461,900       | 2,600,595      | 385,376.37   | 155,844.04   | 2,059,374.59 | 20.81 %     |
| <b>82220-Road and Bridge Precinct 2</b>                        |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits                                    | 1,010,362       | 1,010,362      | 250,095.24   | 0.00         | 760,266.76   | 24.75 %     |
| Operations                                                     | 1,052,589       | 1,975,330      | 321,730.38   | 236,936.24   | 1,416,663.38 | 28.28 %     |
| Capital                                                        | 0               | 171,268        | 0.00         | 171,268.00   | 0.00         | 100.00 %    |
| Department 82220 Totals                                        | 2,062,951       | 3,156,960      | 571,825.62   | 408,204.24   | 2,176,930.14 | 31.04 %     |
| <b>82230-Road and Bridge Precinct 3</b>                        |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits                                    | 980,125         | 980,125        | 282,732.06   | 0.00         | 697,392.94   | 28.85 %     |
| Operations                                                     | 809,312         | 1,446,361      | 250,232.29   | 199,632.50   | 996,496.21   | 31.10 %     |
| Capital                                                        | 0               | 88,000         | 85,161.74    | 2,838.26     | 0.00         | 100.00 %    |
| Department 82230 Totals                                        | 1,789,437       | 2,514,486      | 618,126.09   | 202,470.76   | 1,693,889.15 | 32.63 %     |
| <b>82240-Road and Bridge Precinct 4</b>                        |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits                                    | 963,506         | 963,506        | 234,074.95   | 0.00         | 729,431.05   | 24.29 %     |
| Operations                                                     | 798,985         | 1,444,461      | 256,062.08   | 300,299.11   | 888,099.81   | 38.52 %     |
| Capital                                                        | 0               | 43,350         | 7,400.00     | 35,950.00    | 0.00         | 100.00 %    |
| Department 82240 Totals                                        | 1,762,491       | 2,451,317      | 497,537.03   | 336,249.11   | 1,617,530.86 | 34.01 %     |
| <b>88010-Road and Bridge Weigh Station Operations</b>          |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits                                    | 25,416          | 25,416         | 7,033.61     | 0.00         | 18,382.39    | 27.67 %     |
| Operations                                                     | 34,284          | 179,808        | 0.00         | 0.00         | 179,808.00   | 0.00 %      |
| Department 88010 Totals                                        | 59,700          | 205,224        | 7,033.61     | 0.00         | 198,190.39   | 3.43 %      |
| <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                                                | 7,206,479       | 11,178,321     | 2,094,350.10 | 1,114,156.02 | 7,969,814.88 | 28.70 %     |
| <b>301-Walker County Emergency Medical Services (EMS) Fund</b> |                 |                |              |              |              |             |
| <b>46099-Walker County EMS - Contingency</b>                   |                 |                |              |              |              |             |
| Operations                                                     | 200,000         | 156,271        | 0.00         | 0.00         | 156,271.00   | 0.00 %      |
| Contingency                                                    | 526,752         | 526,752        | 0.00         | 0.00         | 526,752.00   | 0.00 %      |
| Department 46099 Totals                                        | 726,752         | 683,023        | 0.00         | 0.00         | 683,023.00   | 0.00 %      |
| <b>46100-Walker County EMS - Emergency Services</b>            |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits                                    | 4,289,978       | 4,289,978      | 1,303,691.97 | 0.00         | 2,986,286.03 | 30.39 %     |
| Operations                                                     | 932,619         | 992,490        | 462,748.68   | 122,574.73   | 407,166.59   | 58.98 %     |
| Department 46100 Totals                                        | 5,222,597       | 5,282,468      | 1,766,440.65 | 122,574.73   | 3,393,452.62 | 35.76 %     |
| Fund 301 Totals                                                | 5,949,349       | 5,965,491      | 1,766,440.65 | 122,574.73   | 4,076,475.62 | 31.67 %     |



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| <b>473-AutoTheft Task Force</b>                                    |                 |                |           |              |             |             |
| <b>42080-AutoTheft Task Force</b>                                  |                 |                |           |              |             |             |
| Salaries/Other Pay/Benefits                                        | 101,868         | 101,868        | 31,051.96 | 0.00         | 70,816.04   | 30.48 %     |
| Department 42080 Totals                                            | 101,868         | 101,868        | 31,051.96 | 0.00         | 70,816.04   | 30.48 %     |
| Fund 473 Totals                                                    | 101,868         | 101,868        | 31,051.96 | 0.00         | 70,816.04   | 30.48 %     |
| <b>474-District Attorney Victim Assistance Coord</b>               |                 |                |           |              |             |             |
| <b>32091-District Attorney Victim Assistance Coord</b>             |                 |                |           |              |             |             |
| Salaries/Other Pay/Benefits                                        | 77,446          | 77,446         | 24,313.77 | 0.00         | 53,132.23   | 31.39 %     |
| Operations                                                         | 1,965           | 1,965          | 0.00      | 0.00         | 1,965.00    | 0.00 %      |
| Department 32091 Totals                                            | 79,411          | 79,411         | 24,313.77 | 0.00         | 55,097.23   | 30.62 %     |
| Fund 474 Totals                                                    | 79,411          | 79,411         | 24,313.77 | 0.00         | 55,097.23   | 30.62 %     |
| <b>481-Grant-Jag</b>                                               |                 |                |           |              |             |             |
| <b>48860-JAG Grant - 2023</b>                                      |                 |                |           |              |             |             |
| Operations                                                         | 8,102           | 8,102          | 3,196.05  | 4,905.95     | 0.00        | 100.00 %    |
| Department 48860 Totals                                            | 8,102           | 8,102          | 3,196.05  | 4,905.95     | 0.00        | 100.00 %    |
| <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>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                                        | 99,531          | 99,531         | 21,930.77 | 0.00         | 77,600.23   | 22.03 %     |
| Operations                                                         | 5,000           | 5,000          | 3,121.80  | 12,030.00    | (10,151.80) | 303.04 %    |
| Department 15060 Totals                                            | 104,531         | 104,531        | 25,052.57 | 12,030.00    | 67,448.43   | 35.48 %     |
| Fund 515 Totals                                                    | 104,531         | 104,531        | 25,052.57 | 12,030.00    | 67,448.43   | 35.48 %     |
| <b>516-County Clerk Records Archive Fund</b>                       |                 |                |           |              |             |             |
| <b>15070-County Clerk Archive</b>                                  |                 |                |           |              |             |             |
| Operations                                                         | 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 %      |
| <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          | 829.78    | 0.00         | 6,539.22    | 11.26 %     |
| Operations                                                         | 99,226          | 99,226         | 632.37    | 0.00         | 98,593.63   | 0.64 %      |
| Department 31030 Totals                                            | 106,595         | 106,595        | 1,462.15  | 0.00         | 105,132.85  | 1.37 %      |
| Fund 519 Totals                                                    | 106,595         | 106,595        | 1,462.15  | 0.00         | 105,132.85  | 1.37 %      |



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| Account                                               | Original Budget | Revised Budget | Actual    | Encumbrances | Variance  | Pct to Date |
|-------------------------------------------------------|-----------------|----------------|-----------|--------------|-----------|-------------|
| <b>520-District Clerk Archive Fund</b>                |                 |                |           |              |           |             |
| <b>31040-District Clerk Archive</b>                   |                 |                |           |              |           |             |
| Operations                                            | 2,941           | 2,941          | 0.00      | 0.00         | 2,941.00  | 0.00 %      |
| Department 31040 Totals                               | 2,941           | 2,941          | 0.00      | 0.00         | 2,941.00  | 0.00 %      |
| <b>524-County Jury Fund-SB41</b>                      |                 |                |           |              |           |             |
| <b>34040-County Jury</b>                              |                 |                |           |              |           |             |
| Operations                                            | 5,000           | 5,000          | 0.00      | 0.00         | 5,000.00  | 0.00 %      |
| Department 34040 Totals                               | 5,000           | 5,000          | 0.00      | 0.00         | 5,000.00  | 0.00 %      |
| <b>525-Court Reporter Service Fund</b>                |                 |                |           |              |           |             |
| <b>34020-Court Reporter Fees</b>                      |                 |                |           |              |           |             |
| Operations                                            | 17,600          | 17,600         | 9,176.25  | 0.00         | 8,423.75  | 52.14 %     |
| Department 34020 Totals                               | 17,600          | 17,600         | 9,176.25  | 0.00         | 8,423.75  | 52.14 %     |
| <b>526-County Law Library Fund</b>                    |                 |                |           |              |           |             |
| <b>34030-Law Library</b>                              |                 |                |           |              |           |             |
| Salaries/Other Pay/Benefits                           | 9,580           | 9,580          | 3,175.80  | 0.00         | 6,404.20  | 33.15 %     |
| Operations                                            | 23,855          | 23,855         | 3,165.00  | 0.00         | 20,690.00 | 13.27 %     |
| Department 34030 Totals                               | 33,435          | 33,435         | 6,340.80  | 0.00         | 27,094.20 | 18.96 %     |
| Fund 526 Totals                                       | 33,435          | 33,435         | 6,340.80  | 0.00         | 27,094.20 | 18.96 %     |
| <b>527-Language Access Fund-SB41</b>                  |                 |                |           |              |           |             |
| <b>30010-Courts-Central Costs</b>                     |                 |                |           |              |           |             |
| Operations                                            | 1,000           | 1,000          | 0.00      | 0.00         | 1,000.00  | 0.00 %      |
| Department 30010 Totals                               | 1,000           | 1,000          | 0.00      | 0.00         | 1,000.00  | 0.00 %      |
| <b>536-Courthouse Security Fund</b>                   |                 |                |           |              |           |             |
| <b>43020-Courthouse Security Fund-Fund 536</b>        |                 |                |           |              |           |             |
| Salaries/Other Pay/Benefits                           | 96,559          | 96,559         | 29,494.21 | 0.00         | 67,064.79 | 30.55 %     |
| Department 43020 Totals                               | 96,559          | 96,559         | 29,494.21 | 0.00         | 67,064.79 | 30.55 %     |
| Fund 536 Totals                                       | 96,559          | 96,559         | 29,494.21 | 0.00         | 67,064.79 | 30.55 %     |
| <b>537-Justice Courts Building Security Fund</b>      |                 |                |           |              |           |             |
| <b>43030-Justice Courts Building Security</b>         |                 |                |           |              |           |             |
| Operations                                            | 17,500          | 17,500         | 320.00    | 0.00         | 17,180.00 | 1.83 %      |
| Department 43030 Totals                               | 17,500          | 17,500         | 320.00    | 0.00         | 17,180.00 | 1.83 %      |
| Fund 537 Totals                                       | 17,500          | 17,500         | 320.00    | 0.00         | 17,180.00 | 1.83 %      |
| <b>550-Justice Courts Technology Fund</b>             |                 |                |           |              |           |             |
| <b>34010-Justice Court Technology</b>                 |                 |                |           |              |           |             |
| Operations                                            | 19,701          | 19,701         | 1,677.17  | 5,199.79     | 12,824.04 | 34.91 %     |
| Contingency                                           | 5,000           | 5,000          | 0.00      | 0.00         | 5,000.00  | 0.00 %      |
| Department 34010 Totals                               | 24,701          | 24,701         | 1,677.17  | 5,199.79     | 17,824.04 | 27.84 %     |
| Fund 550 Totals                                       | 24,701          | 24,701         | 1,677.17  | 5,199.79     | 17,824.04 | 27.84 %     |
| <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 %      |





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| Account                                                  | Original Budget | Revised Budget | Actual    | Encumbrances | Variance  | Pct to Date |
|----------------------------------------------------------|-----------------|----------------|-----------|--------------|-----------|-------------|
| <b>560-District Attorney Prosecutors Supplement Fund</b> |                 |                |           |              |           |             |
| <b>32040-District Attorney Supplement</b>                |                 |                |           |              |           |             |
| Operations                                               | 22,500          | 22,500         | 9,386.83  | 0.00         | 13,113.17 | 41.72 %     |
| Department 32040 Totals                                  | 22,500          | 22,500         | 9,386.83  | 0.00         | 13,113.17 | 41.72 %     |
| Fund 560 Totals                                          | 22,500          | 22,500         | 9,386.83  | 0.00         | 13,113.17 | 41.72 %     |
| <b>561-Pretrial Intervention Program Fund</b>            |                 |                |           |              |           |             |
| <b>34050-Pretrial Invention</b>                          |                 |                |           |              |           |             |
| Salaries/Other Pay/Benefits                              | 30,706          | 30,706         | 521.98    | 0.00         | 30,184.02 | 1.70 %      |
| Department 34050 Totals                                  | 30,706          | 30,706         | 521.98    | 0.00         | 30,184.02 | 1.70 %      |
| Fund 561 Totals                                          | 30,706          | 30,706         | 521.98    | 0.00         | 30,184.02 | 1.70 %      |
| <b>562-District Attorney Forfeiture Fund</b>             |                 |                |           |              |           |             |
| <b>32020-District Attorney Forfeiture</b>                |                 |                |           |              |           |             |
| Operations                                               | 24,000          | 24,000         | 1,198.04  | 0.00         | 22,801.96 | 4.99 %      |
| Department 32020 Totals                                  | 24,000          | 24,000         | 1,198.04  | 0.00         | 22,801.96 | 4.99 %      |
| Fund 562 Totals                                          | 24,000          | 24,000         | 1,198.04  | 0.00         | 22,801.96 | 4.99 %      |
| <b>563-District Attorney Hot Check Fee Fund</b>          |                 |                |           |              |           |             |
| <b>32030-District Attorney Hot Check Fees</b>            |                 |                |           |              |           |             |
| Operations                                               | 300             | 300            | 77.38     | 0.00         | 222.62    | 25.79 %     |
| Department 32030 Totals                                  | 300             | 300            | 77.38     | 0.00         | 222.62    | 25.79 %     |
| Fund 563 Totals                                          | 300             | 300            | 77.38     | 0.00         | 222.62    | 25.79 %     |
| <b>574-Sheriff Forfeiture Fund</b>                       |                 |                |           |              |           |             |
| <b>41020-Sheriff Forfeiture</b>                          |                 |                |           |              |           |             |
| Operations                                               | 20,000          | 78,523         | 150.00    | 58,522.95    | 19,850.05 | 74.72 %     |
| Contingency                                              | 20,000          | 20,000         | 0.00      | 0.00         | 20,000.00 | 0.00 %      |
| Department 41020 Totals                                  | 40,000          | 98,523         | 150.00    | 58,522.95    | 39,850.05 | 59.55 %     |
| Fund 574 Totals                                          | 40,000          | 98,523         | 150.00    | 58,522.95    | 39,850.05 | 59.55 %     |
| <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          | 803.86    | 0.00         | 2,196.14  | 26.80 %     |
| Operations                                               | 72,800          | 72,800         | 10,956.03 | 35,233.39    | 26,610.58 | 63.45 %     |
| Contingency                                              | 40,000          | 40,000         | 0.00      | 0.00         | 40,000.00 | 0.00 %      |
| Department 50040 Totals                                  | 115,800         | 115,800        | 11,759.89 | 35,233.39    | 68,806.72 | 40.58 %     |
| Fund 578 Totals                                          | 115,800         | 115,800        | 11,759.89 | 35,233.39    | 68,806.72 | 40.58 %     |



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| Account                                                 | Original Budget | Revised Budget | Actual       | Encumbrances | Variance     | Pct to Date |
|---------------------------------------------------------|-----------------|----------------|--------------|--------------|--------------|-------------|
| <b>583-Elections Equipment Fund</b>                     |                 |                |              |              |              |             |
| <b>16030-Elections Equipment</b>                        |                 |                |              |              |              |             |
| Operations                                              | 45,545          | 45,545         | 6,092.50     | 0.00         | 39,452.50    | 13.38 %     |
| Department 16030 Totals                                 | 45,545          | 45,545         | 6,092.50     | 0.00         | 39,452.50    | 13.38 %     |
| <b>584-Tax Assessor Elections Service Contract Fund</b> |                 |                |              |              |              |             |
| <b>16040-Elections Services/Contracts</b>               |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits                             | 4,218           | 4,218          | 0.00         | 0.00         | 4,218.00     | 0.00 %      |
| Operations                                              | 2,227           | 2,227          | 2,532.10     | 9,774.82     | (10,079.92)  | 552.62 %    |
| Department 16040 Totals                                 | 6,445           | 6,445          | 2,532.10     | 9,774.82     | (5,861.92)   | 190.95 %    |
| Fund 584 Totals                                         | 6,445           | 6,445          | 2,532.10     | 9,774.82     | (5,861.92)   | 190.95 %    |
| <b>601-Special Prosecution/Civil/Juvenile Fund</b>      |                 |                |              |              |              |             |
| <b>35020-SPU Criminal</b>                               |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits                             | 1,520,542       | 1,520,542      | 488,373.61   | 0.00         | 1,032,168.39 | 32.12 %     |
| Department 35020 Totals                                 | 1,520,542       | 1,520,542      | 488,373.61   | 0.00         | 1,032,168.39 | 32.12 %     |
| <b>35030-SPU - State General Allocation</b>             |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits                             | 591,085         | 591,085        | 174,823.41   | 0.00         | 416,261.59   | 29.58 %     |
| Operations                                              | 224,544         | 224,544        | 80,515.40    | 0.00         | 144,028.60   | 35.86 %     |
| Capital                                                 | 35,011          | 35,011         | 0.00         | 30,012.00    | 4,999.00     | 85.72 %     |
| Department 35030 Totals                                 | 850,640         | 850,640        | 255,338.81   | 30,012.00    | 565,289.19   | 33.55 %     |
| <b>35040-SPU Civil Division</b>                         |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits                             | 1,884,192       | 1,884,192      | 587,725.31   | 0.00         | 1,296,466.69 | 31.19 %     |
| Operations                                              | 1,018,836       | 1,018,836      | 405,821.58   | 0.00         | 613,014.42   | 39.83 %     |
| Department 35040 Totals                                 | 2,903,028       | 2,903,028      | 993,546.89   | 0.00         | 1,909,481.11 | 34.22 %     |
| <b>35050-SPU Juvenile Division</b>                      |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits                             | 1,074,880       | 1,074,880      | 356,250.65   | 0.00         | 718,629.35   | 33.14 %     |
| Operations                                              | 130,788         | 130,788        | 40,584.62    | 0.00         | 90,203.38    | 31.03 %     |
| Department 35050 Totals                                 | 1,205,668       | 1,205,668      | 396,835.27   | 0.00         | 808,832.73   | 32.91 %     |
| Fund 601 Totals                                         | 6,479,878       | 6,479,878      | 2,134,094.58 | 30,012.00    | 4,315,771.42 | 33.40 %     |
| <b>615-Adult Probation-Basic Services Fund</b>          |                 |                |              |              |              |             |
| <b>50130-Adult Basic Supervision</b>                    |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits                             | 1,440,720       | 1,440,720      | 406,856.52   | 0.00         | 1,033,863.48 | 28.24 %     |
| Operations                                              | 147,194         | 147,194        | 45,928.02    | 2,387.26     | 98,878.72    | 32.82 %     |
| Capital                                                 | 80,708          | 80,708         | 0.00         | 0.00         | 80,708.00    | 0.00 %      |
| Transfers to Other Funds                                | 36,058          | 36,058         | 2,376.33     | 0.00         | 33,681.67    | 6.59 %      |
| Department 50130 Totals                                 | 1,704,680       | 1,704,680      | 455,160.87   | 2,387.26     | 1,247,131.87 | 26.84 %     |
| Fund 615 Totals                                         | 1,704,680       | 1,704,680      | 455,160.87   | 2,387.26     | 1,247,131.87 | 26.84 %     |
| <b>616-Adult Probation - Court Services Fund</b>        |                 |                |              |              |              |             |
| <b>50150-Adult Court Services</b>                       |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits                             | 200,381         | 200,381        | 66,143.05    | 0.00         | 134,237.95   | 33.01 %     |
| Operations                                              | 16,808          | 16,808         | 2,697.02     | 0.00         | 14,110.98    | 16.05 %     |
| Department 50150 Totals                                 | 217,189         | 217,189        | 68,840.07    | 0.00         | 148,348.93   | 31.70 %     |
| Fund 616 Totals                                         | 217,189         | 217,189        | 68,840.07    | 0.00         | 148,348.93   | 31.70 %     |



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| Account                                                      | Original Budget | Revised Budget | Actual        | Encumbrances | Variance      | Pct to Date |
|--------------------------------------------------------------|-----------------|----------------|---------------|--------------|---------------|-------------|
| <b>617-Adult Probation-Substance Abuse Services Fund</b>     |                 |                |               |              |               |             |
| <b>50170-Adult Substance Abuse Services</b>                  |                 |                |               |              |               |             |
| Salaries/Other Pay/Benefits                                  | 69,600          | 69,600         | 21,387.56     | 0.00         | 48,212.44     | 30.73 %     |
| Operations                                                   | 54,533          | 54,533         | 12,627.59     | 0.00         | 41,905.41     | 23.16 %     |
| Department 50170 Totals                                      | 124,133         | 124,133        | 34,015.15     | 0.00         | 90,117.85     | 27.40 %     |
| Fund 617 Totals                                              | 124,133         | 124,133        | 34,015.15     | 0.00         | 90,117.85     | 27.40 %     |
| <b>618-Adult Probation-Pretrial Diversion</b>                |                 |                |               |              |               |             |
| <b>50190-Adult Pretrial Diversion</b>                        |                 |                |               |              |               |             |
| Salaries/Other Pay/Benefits                                  | 40,495          | 40,495         | 12,159.88     | 0.00         | 28,335.12     | 30.03 %     |
| Operations                                                   | 1,170           | 1,170          | 430.00        | 0.00         | 740.00        | 36.75 %     |
| Department 50190 Totals                                      | 41,665          | 41,665         | 12,589.88     | 0.00         | 29,075.12     | 30.22 %     |
| Fund 618 Totals                                              | 41,665          | 41,665         | 12,589.88     | 0.00         | 29,075.12     | 30.22 %     |
| <b>640-Juvenile Grant Fund Title IVE</b>                     |                 |                |               |              |               |             |
| <b>36030-Juvenile Title IV-E</b>                             |                 |                |               |              |               |             |
| Operations                                                   | 0               | 0              | 168.00        | 0.00         | (168.00)      | ∞           |
| Department 36030 Totals                                      | 0               | 0              | 168.00        | 0.00         | (168.00)      | ∞           |
| <b>641-Juvenile Grant-State Aid Fund</b>                     |                 |                |               |              |               |             |
| <b>36040-Juvenile State/Grant Aid</b>                        |                 |                |               |              |               |             |
| Salaries/Other Pay/Benefits                                  | 347,984         | 347,984        | 106,302.48    | 0.00         | 241,681.52    | 30.55 %     |
| Operations                                                   | 189,905         | 189,905        | 50,318.74     | 0.00         | 139,586.26    | 26.50 %     |
| Department 36040 Totals                                      | 537,889         | 537,889        | 156,621.22    | 0.00         | 381,267.78    | 29.12 %     |
| Fund 641 Totals                                              | 537,889         | 537,889        | 156,621.22    | 0.00         | 381,267.78    | 29.12 %     |
| <b>802-Walker County Public Safety Communications Center</b> |                 |                |               |              |               |             |
| <b>46500-Walker County Central Dispatch Services</b>         |                 |                |               |              |               |             |
| Salaries/Other Pay/Benefits                                  | 1,449,604       | 1,449,604      | 369,210.15    | 0.00         | 1,080,393.85  | 25.47 %     |
| Operations                                                   | 263,127         | 263,127        | 62,502.26     | 1,298.60     | 199,326.14    | 24.25 %     |
| Contingency                                                  | 62,879          | 62,879         | 0.00          | 0.00         | 62,879.00     | 0.00 %      |
| Department 46500 Totals                                      | 1,775,610       | 1,775,610      | 431,712.41    | 1,298.60     | 1,342,598.99  | 24.39 %     |
| Fund 802 Totals                                              | 1,775,610       | 1,775,610      | 431,712.41    | 1,298.60     | 1,342,598.99  | 24.39 %     |
| Report Totals                                                | 58,652,016      | 69,301,462     | 16,845,213.79 | 3,255,748.24 | 49,200,499.97 | 29.01 %     |

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

## Sources & Uses

Dated 06/01/ 2012

Delivered 06/21/2012

### Sources of Funds

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

### Uses Of Funds

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

# Debt Service Schedule

Part 1 of 2

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

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

**Debt Service Schedule**

Part 2 of 2

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

**Yield  
Statistics**

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



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

## Debt Service Schedule

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

## Yield Statistics

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

Final

**\$20,000,000**

Walker County, Texas

Certificates of Obligation

Series 2012

## Pricing Summary

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

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

### Bid Information

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

Crews & Associates, Inc.

Capital Markets Group

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