



*Financial Information  
For the Month Ended August 31, 2024  
Posted Transactions as of October 1, 2024*

Prepared by:  
County Auditor Department

Patricia Allen, County Auditor

*Information is presented based on ledger balances and entries posted thru October 1, 2024 for the month ended August 31, 2024, for the fiscal year ended 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 August 31, 2024**  
**Transactions Posted As of October 01, 2024**  
**For the Fiscal Year Ended September 30, 2024**

<b>Ledger Balances</b>	<b>Fund Balance Fiscal Yr Begin</b>	<b>Revenues To Date</b>	<b>Expenditures To Date</b>	<b>Net Transfers Between Funds</b>	<b>Fund Balance This Date</b>
<b>Operating</b>					
101 - General Fund	\$ 12,347,508.80	\$ 29,282,238.02	\$ 25,819,330.16	\$ (644,741.00)	\$ 15,165,675.66
192 - Debt Service Fund	\$ 344,830.52	\$ 1,415,813.31	\$ 1,373,167.54	\$ -	\$ 387,476.29
220 - Road & Bridge	\$ 4,142,068.70	\$ 6,676,290.41	\$ 8,425,340.12	\$ 600,000.00	\$ 2,993,018.99
301 - Walker County EMS Fund	\$ 3,722,926.70	\$ 5,991,197.43	\$ 4,799,009.57	\$ -	\$ 4,915,114.56
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 17,878.86	\$ 2,156.91	\$ 2,380.70	\$ -	\$ 17,655.07
	<b>20,575,213.58</b>	<b>43,367,696.08</b>	<b>40,419,228.09</b>	<b>(44,741.00)</b>	<b>\$ 23,478,940.57</b>
<b>Projects</b>					
105 - General Projects Fund	\$ 6,022,070.91	\$ 361,302.63	\$ 1,455,449.81	\$ -	\$ 4,927,923.73
115 - General Capital Projects Fund	\$ 5,754,895.59	\$ 286,830.90	\$ 285,544.72	\$ -	\$ 5,756,181.77
<b>119 - ARP Funds</b>	<b>\$ 955,406.88</b>	<b>\$ 39,505.12</b>	<b>\$ 413,756.40</b>	<b>\$ -</b>	<b>\$ 581,155.60</b>
<b>Grants/Other Funds</b>					
186 - State Sheriff Grant	\$ -	\$ 512,181.13	\$ 70,412.55	\$ -	\$ 441,768.58
187 - State CDA Grant	\$ -	\$ 279,217.94	\$ 233,514.39	\$ -	\$ 45,703.55
473 - SO Auto Task Force Grant	\$ -	\$ 91,913.91	\$ 91,913.91	\$ -	\$ -
474 - CDA Victims Assistance Grant	\$ -	\$ 57,436.78	\$ 73,095.28	\$ -	\$ (15,658.50)
481 - Jag Grants	\$ -	\$ 8,101.05	\$ 8,101.05	\$ -	\$ -
488 - CDBG Grant	\$ -	\$ 121,691.30	\$ 218,788.80	\$ -	\$ (97,097.50)
511 - County Records Management and Preservation	\$ 2,997.22	\$ 2,560.15	\$ -	\$ -	\$ 5,557.37
512 - County Records Preservation II Fund	\$ 67,256.44	\$ 3,658.87	\$ -	\$ -	\$ 70,915.31
515 - County Clerk Records Management and Preser	\$ 353,805.03	\$ 115,497.40	\$ 92,168.58	\$ -	\$ 377,133.85
516 - County Clerk Records Archive Fund	\$ 285,212.09	\$ 96,798.42	\$ 21,015.00	\$ -	\$ 360,995.51
517 - Court Facilities Fund	\$ 36,536.03	\$ 23,437.94	\$ -	\$ -	\$ 59,973.97
518 - District Clerk Records Preservation	\$ 61,185.23	\$ 28,240.47	\$ -	\$ -	\$ 89,425.70
519 - District Clerk Rider Fund	\$ 47,906.17	\$ 79,369.97	\$ 31,947.81	\$ -	\$ 95,328.33
520 - District Clerk Archive Fund	\$ 6,071.66	\$ 194.88	\$ -	\$ -	\$ 6,266.54
523 - County Jury Fee Fund	\$ 1,068.74	\$ 839.22	\$ -	\$ -	\$ 1,907.96
524 - County Jury Fund	\$ 13,780.44	\$ 11,247.27	\$ 3,336.00	\$ -	\$ 21,691.71
525 - Court Reporter Services Fund	\$ 22,799.61	\$ 28,251.35	\$ 26,621.75	\$ -	\$ 24,429.21
526 - County Law Library Fund	\$ 59,953.58	\$ 40,240.48	\$ 17,447.12	\$ -	\$ 82,746.94
527 - Language Access Fund	\$ 2,644.78	\$ 7,698.46	\$ 795.20	\$ -	\$ 9,548.04
536 - Courthouse Security Fund	\$ 16,836.36	\$ 37,399.45	\$ 91,181.17	\$ 44,741.00	\$ 7,795.64
537 - Justice Courts Security Fund	\$ 60,539.35	\$ 5,932.80	\$ 2,084.49	\$ -	\$ 64,387.66
538 - JP Truancy Prevention and Diversion	\$ 49,030.75	\$ 13,631.31	\$ -	\$ -	\$ 62,662.06
539 - County Speciality Court Programs	\$ 18,577.67	\$ 5,596.38	\$ -	\$ -	\$ 24,174.05
550 - Justice Courts Technology Fund	\$ 85,810.24	\$ 15,666.78	\$ 11,220.14	\$ -	\$ 90,256.88
551 - County and District Courts Technology Fund	\$ 2,387.69	\$ 1,112.05	\$ -	\$ -	\$ 3,499.74
552- Child Abuse Prevention Fund	\$ 2,372.79	\$ 527.77	\$ -	\$ -	\$ 2,900.56
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 20,286.48	\$ 22,312.37	\$ -	\$ (2,025.89)
561 - Pretrial Intervention Program Fund	\$ 144,261.40	\$ 18,972.98	\$ 1,567.25	\$ -	\$ 161,667.13
562 - District Attorney Forfeiture Fund	\$ 215,850.16	\$ 21,585.64	\$ 7,932.53	\$ -	\$ 229,503.27
563 - District Attorney Hot Check Fee Fund	\$ 42.00	\$ 576.00	\$ 255.39	\$ -	\$ 362.61
574 - Sheriff Forfeiture Fund	\$ 531,481.45	\$ 122,077.59	\$ 59,606.95	\$ -	\$ 593,952.09
576 - Sheriff Inmate Medical Fund	\$ 63,047.41	\$ 6,205.52	\$ -	\$ -	\$ 69,252.93
577 - DOJ-Equitable Sharing Fund	\$ 467,578.21	\$ 34,596.11	\$ -	\$ -	\$ 502,174.32
578 - Sheriff Commissary Fund	\$ 428,371.65	\$ 153,365.04	\$ 38,778.44	\$ -	\$ 542,958.25
583 - Elections Equipment Fund	\$ 32,024.59	\$ 59,560.82	\$ 48,479.50	\$ -	\$ 43,105.91
584 - Tax Assessor Elections Service Contract Fund	\$ 68,067.48	\$ 8,641.50	\$ 8,712.25	\$ -	\$ 67,996.73
589 - Tax Assessor Special Inventory Fee Fund	\$ 97.40	\$ 0.87	\$ -	\$ -	\$ 98.27
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 5,682,707.97	\$ 5,931,457.06	\$ -	\$ (248,749.09)
640 - Juvenile Grant Fund (Title IV E)	\$ 87,155.32	\$ 4,236.64	\$ 8,249.60	\$ -	\$ 83,142.36
641 - Juvenile Grant State Aid Fund	\$ -	\$ 490,983.04	\$ 433,115.13	\$ -	\$ 57,867.91
645 - Juvenile HGAC Services Grant	\$ -	\$ 8,990.00	\$ 8,990.00	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 377,678.03	\$ 1,290,811.22	\$ 1,326,975.30	\$ (20,058.86)	\$ 321,455.09
616 - Adult Probation-Court Services Fund	\$ -	\$ 178,494.05	\$ 194,831.76	\$ 16,663.37	\$ 325.66
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 106,422.67	\$ 105,655.66	\$ 258.69	\$ 1,025.70
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 32,749.04	\$ 37,917.53	\$ 3,136.80	\$ (2,031.69)
701 - Retiree Health Insurance Fund	\$ 2,113,684.49	\$ 108,018.12	\$ -	\$ -	\$ 2,221,702.61
802 - Walker County Public Safety Communications Cente	\$ 1,227,576.78	\$ 1,500,200.61	\$ 1,312,913.91	\$ -	\$ 1,414,863.48
	<b>6,953,688.24</b>	<b>11,437,925.44</b>	<b>10,541,393.87</b>	<b>44,741.00</b>	<b>7,894,960.81</b>
	<b>\$ 40,261,275.20</b>	<b>\$ 55,493,260.17</b>	<b>\$ 53,115,372.89</b>	<b>\$ -</b>	<b>\$ 42,639,162.48</b>



**Cash and Investments Report**  
**For the Month Ended August 31, 2024**  
**Transactions Posted as of October 01, 2024**  
**For the Fiscal Year Ended September 30, 2024**

	Cash	Other Bank Accounts	Texpool	MBIA	Wells Fargo	Total
<b>Operating</b>						
101 - General Fund	\$ 629,577.90	\$ 107,937.73	\$ 8,358,566.15	\$ 1,423,699.55	\$ 6,467,206.45	\$ 16,986,987.78
192 - Debt Service Fund	17,729.52	-	361,773.96	-	-	\$ 379,503.48
220 - Road & Bridge	362,006.48	-	2,965,523.75	-	-	\$ 3,327,530.23
301 - Walker County EMS Fund	31,485.79	396,000.69	3,571,322.84	67,397.43	176,570.13	\$ 4,242,776.88
180 - Public Safety Seized Money Fund	-	-	56,496.71	-	-	\$ 56,496.71
185 - General Fund - Healthy County Initiative Fund	810.20	-	18,738.75	-	-	\$ 19,548.95
	1,041,609.89	503,938.42	15,332,422.16	1,491,096.98	6,643,776.58	25,012,844.03
<b>Projects</b>						
105 - General Projects Fund	431.00	-	3,689,844.62	895,432.03	356,270.84	4,941,978.49
115 - General Capital Projects Fund	-	-	5,756,181.77	-	-	5,756,181.77
<b>119- ARP Funds</b>	-	581,155.60	-	-	-	\$ 581,155.60
<b>Grants/Other Funds</b>						
186 - State Sheriff Grant	-	-	504,381.43	-	-	504,381.43
187 - State CDA Grant	-	-	66,932.07	-	-	66,932.07
473- SO Auto Task Force Grant	(14,672.93)	-	-	-	-	(14,672.93)
474 - CDA Victims Grant	(15,658.50)	-	-	-	-	(15,658.50)
488 - CDBG Grants	(83,355.01)	-	-	-	-	(83,355.01)
511 - County Records Management and Preservation	5,557.37	-	-	-	-	5,557.37
512 - County Records Preservation II Fund	2,979.16	-	67,936.15	-	-	70,915.31
515 - County Clerk Records Management and Presen	17,231.47	-	286,089.31	73,813.07	-	377,133.85
516 - County Clerk Records Archive Fund	48,037.92	-	312,957.59	-	-	360,995.51
517 - Court Facilities Fund	28,446.32	-	31,527.65	-	-	59,973.97
518 - District Clerk Records Preservation	41,806.93	-	47,618.77	-	-	89,425.70
519 - District Clerk Rider Fund	32,001.05	-	63,327.28	-	-	95,328.33
520 - District Clerk Archive Fund	6,266.54	-	-	-	-	6,266.54
523 - County Jury Fee Fund	1,907.96	-	-	-	-	1,907.96
524 - County Jury Fund	16,437.11	-	5,254.60	-	-	21,691.71
525 - Court Reporter Services Fund	15,520.01	-	10,509.20	-	-	26,029.21
526 - County Law Library Fund	31,643.97	-	51,719.07	-	-	83,363.04
527 - Language Access Fund	9,548.04	-	-	-	-	9,548.04
536 - Courthouse Security Fund	7,795.64	-	-	-	-	7,795.64
537 - Justice Courts Security Fund	13,874.85	-	50,512.81	-	-	64,387.66
538 - JP Truancy Prevention and Diversion	58,294.58	-	4,367.48	-	-	62,662.06
539 - County Specialty Court Revenues Fund	13,067.94	-	11,106.11	-	-	24,174.05
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	7,640.93	-	82,615.95	-	-	90,256.88
551 - County and District Courts Technology Fund	2,589.90	-	909.84	-	-	3,499.74
552- Child AbusePrevention Fund	2,900.56	-	-	-	-	2,900.56
560 - District Attorney Prosecutors Supplement Func	(1,713.86)	-	-	-	-	(1,713.86)
561 - Pretrial Intervention Program Fund	6,056.01	-	155,611.12	-	-	161,667.13
562 - District Attorney Forfeiture Fund	1,313.28	-	228,584.79	-	-	229,898.07
563 - District Attorney Hot Check Fee Fund	362.61	-	-	-	-	362.61
574 - Sheriff Forfeiture Fund	32,565.89	946.93	565,415.53	-	-	598,928.35
576 - Sheriff Inmate Medical Fund	19,099.49	-	50,153.44	-	-	69,252.93
577 - DOJ-Equitable Sharing Fund	11,090.78	-	464,415.57	26,667.97	-	502,174.32
578 - Sheriff Commissary Fund	44,255.86	-	495,389.93	-	-	539,645.79
583 - Elections Equipment Fund	79,052.91	-	-	-	-	79,052.91
584 - Tax Assessor Elections Service Contract Fund	7,943.56	-	60,899.91	-	-	68,843.47
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	18.11	-	-	98.27
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	(839,526.45)	-	-	-	-	(839,526.45)
640 - Juvenile Grant Fund (Title IV E)	1,843.08	-	81,299.28	-	-	83,142.36
641 - Juvenile Grant State Aid Fund	79,205.88	-	-	-	-	79,205.88
645 - Juvenile Services - HGAC Grant	(315.00)	-	-	-	-	(315.00)
701 - Retiree Health Insurance Fund	0.00	-	880,364.63	1,341,337.98	-	2,221,702.61
<b>County Treasurer Agency Funds</b>						
615 - Adult Probation-Basic Services Fund	101,039.29	30.00	94,603.32	128,665.21	-	324,337.82
616 - Adult Probation-Court Services Fund	325.66	-	-	-	-	325.66
617 - Adult Probation-Substance Abuse Services Fun	3,264.80	-	-	-	-	3,264.80
618 -Pretrial Diversion	(2,031.69)	-	-	-	-	(2,031.69)
802 - Walker County Public Safety Communications	57,517.01	-	1,359,363.45	-	-	1,416,880.46
810 - Agency Fund - LEOSE Training Funds	73,483.56	-	-	-	-	73,483.56
	<b>(75,225.36)</b>	<b>976.93</b>	<b>6,051,238.86</b>	<b>1,570,484.23</b>	<b>0.00</b>	<b>7,547,474.66</b>
	<b>\$ 966,815.53</b>	<b>\$ 1,086,070.95</b>	<b>\$ 30,829,687.41</b>	<b>\$ 3,957,013.24</b>	<b>\$ 7,000,047.42</b>	<b>\$ 43,839,634.55</b>



**Cash and Investments Report**  
**As of August 31, 2024**  
 Transactions Posted as of October 01, 2024

	Cash	ICT	Certificates of Deposit	Total
<b>Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)</b>				
850 Agency Fund - County Clerk	\$ 1,239,446.95	\$ 267,271.99	\$ -	\$ 1,506,718.94
851 Agency Fund - District Clerk	\$ 1,143,479.12	\$ -	\$ 567,607.61	\$ 1,711,086.73
852 Agency Fund - Criminal District Attorney	\$ 3,743.68	\$ -	\$ -	\$ 3,743.68
853 Agency Fund - Tax Assessor	\$ 1,194,488.42	\$ -	\$ -	\$ 1,194,488.42
854 Agency Fund - Sheriff	\$ 97,823.47	\$ -	\$ -	\$ 97,823.47
855 Agency Fund - Juvenile	\$ 1,064.05	\$ -	\$ -	\$ 1,064.05
856 Agency Fund - County Treasurer Jury	\$ 193.98	\$ -	\$ -	\$ 193.98
857 Agency Fund - Justice of Peace Precinct 4	\$ 593.12	\$ -	\$ -	\$ 593.12
858 Agency Fund - Adult Probation	\$ 3,046.84	\$ -	\$ -	\$ 3,046.84
	<u>\$ 3,683,879.63</u>	<u>\$ 267,271.99</u>	<u>\$ 567,607.61</u>	<u>\$ 4,518,759.23</u>



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

Posted as of October 01, 2024

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
<b>Assets</b>				
Cash Disbursement Accounts	629,577.90	\$ -	\$ 17,729.52	\$ 362,006.48
Cash in Bank - Other than Disbursement Accounts	107,937.73	\$ -	\$ -	\$ -
Cash Equivalent Texpool	8,358,566.15	56,496.71	361,773.96	2,965,523.75
Cash Equivalent MBIA	1,423,699.55	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	6,467,206.45	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	1,045,534.43	-	70,357.60	-
Accounts Receivable/Billings to Others	52,723.21	-	-	2,895.86
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	21,228.52	-	-	-
Due from Others	52,365.78	-	-	168.40
Due from Other Governments	914,548.11	-	-	-
Prepaid Expenditures	75,434.03	-	-	-
<b>Total Assets</b>	<b>19,148,821.86</b>	<b>56,496.71</b>	<b>449,861.08</b>	<b>3,330,594.49</b>
<b>Liabilities</b>				
Accounts Payable	682,681.39	-	-	337,575.48
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	98,867.57	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	25,161.27	56,496.71	-	0.02
Payroll, Accrued Payroll and Employee Benefits Payable	2,240,784.58	-	-	-
Deferred Revenues	935,651.39	-	62,384.79	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>3,983,146.20</b>	<b>56,496.71</b>	<b>62,384.79</b>	<b>337,575.50</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	29,282,238.02	-	1,415,813.31	6,676,290.41
Total Expenses-Fiscal Year to date	(25,819,330.16)	(.00)	(1,373,167.54)	(8,425,340.12)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>3,462,907.86</b>	<b>-</b>	<b>42,645.77</b>	<b>(1,749,049.71)</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	600,000.00
Transfers to Other Funds	(644,741.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>(644,741.00)</b>	<b>-</b>	<b>-</b>	<b>600,000.00</b>
Net Change in Fund Balance-Fiscal Year to Date	2,818,166.86	-	42,645.77	(1,149,049.71)
Fund Balance at Beginning of Year	12,347,508.80	-	344,830.52	4,142,068.70
<b>Fund Balance End of Reporting Period</b>	<b>15,165,675.66</b>	<b>-</b>	<b>387,476.29</b>	<b>2,993,018.99</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 19,148,821.86</b>	<b>\$ 56,496.71</b>	<b>\$ 449,861.08</b>	<b>\$ 3,330,594.49</b>



Posted as of October 01, 2024

	301	105	115	119
	EMS	General Projects	General Capital Projects	Covid 19 Relief Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 31,485.79	\$ 431.00	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ 396,000.69	\$ -	\$ -	\$ 581,155.60
Cash Equivalent Texpool	3,571,322.84	3,689,844.62	5,756,181.77	-
Cash Equivalent MBIA	67,397.43	895,432.03	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	176,570.13	356,270.84	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	919,073.02	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	1,211.00	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>5,163,060.90</b>	<b>4,941,978.49</b>	<b>5,756,181.77</b>	<b>581,155.60</b>
<b>Liabilities</b>				
Accounts Payable	31,427.36	14,054.76	-	-
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>247,946.34</b>	<b>14,054.76</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	5,991,197.43	361,302.63	286,830.90	39,505.12
Total Expenses-Fiscal Year to date	(4,799,009.57)	(1,455,449.81)	(285,544.72)	(413,756.40)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>1,192,187.86</b>	<b>(1,094,147.18)</b>	<b>1,286.18</b>	<b>(374,251.28)</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	1,192,187.86	(1,094,147.18)	1,286.18	(374,251.28)
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>4,915,114.56</b>	<b>4,927,923.73</b>	<b>5,756,181.77</b>	<b>581,155.60</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 5,163,060.90</b>	<b>\$ 4,941,978.49</b>	<b>\$ 5,756,181.77</b>	<b>\$ 581,155.60</b>



Posted as of October 01, 2024

	185 Healthy County Initiative	186.187 Senate Bill 22	511 County Records	512 County Records II -Digitize
<b>Assets</b>				
Cash Disbursement Accounts	\$ 810.20	\$ -	\$ 5,557.37	\$ 2,979.16
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	18,738.75	571,313.50	-	67,936.15
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>19,548.95</b>	<b>571,313.50</b>	<b>5,557.37</b>	<b>70,915.31</b>
<b>Liabilities</b>				
Accounts Payable	1,893.88	62,612.85	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	21,228.52	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>1,893.88</b>	<b>83,841.37</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	2,156.91	791,399.07	2,560.15	3,658.87
Total Expenses-Fiscal Year to date	(2,380.70)	(303,926.94)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(223.79)</b>	<b>487,472.13</b>	<b>2,560.15</b>	<b>3,658.87</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	(223.79)	487,472.13	2,560.15	3,658.87
Fund Balance at Beginning of Year	17,878.86	-	2,997.22	67,256.44
<b>Fund Balance End of Reporting Period</b>	<b>17,655.07</b>	<b>487,472.13</b>	<b>5,557.37</b>	<b>70,915.31</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 19,548.95</b>	<b>\$ 571,313.50</b>	<b>\$ 5,557.37</b>	<b>\$ 70,915.31</b>





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	515 County Clerk Records	516 County Clerk Archive Fund	517 Court Facilities Fund	518 District Clerk Records
<b>Assets</b>				
Cash Disbursement Accounts	\$ 17,231.47	\$ 48,037.92	\$ 28,446.32	\$ 41,806.93
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	286,089.31	312,957.59	31,527.65	47,618.77
Cash Equivalent MBIA	73,813.07	-	-	-
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>377,133.85</b>	<b>360,995.51</b>	<b>59,973.97</b>	<b>89,425.70</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	115,497.40	96,798.42	23,437.94	28,240.47
Total Expenses-Fiscal Year to date	(92,168.58)	(21,015.00)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>23,328.82</b>	<b>75,783.42</b>	<b>23,437.94</b>	<b>28,240.47</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	23,328.82	75,783.42	23,437.94	28,240.47
Fund Balance at Beginning of Year	353,805.03	285,212.09	36,536.03	61,185.23
<b>Fund Balance End of Reporting Period</b>	<b>377,133.85</b>	<b>360,995.51</b>	<b>59,973.97</b>	<b>89,425.70</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 377,133.85</b>	<b>\$ 360,995.51</b>	<b>\$ 59,973.97</b>	<b>\$ 89,425.70</b>



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	519 District Clerk Rider Fund	520 District Clerk Archive Fund	523 Jury Fund	524 Court Jury Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 32,001.05	\$ 6,266.54	\$ 1,907.96	\$ 16,437.11
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	63,327.28	-	-	5,254.60
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>95,328.33</b>	<b>6,266.54</b>	<b>1,907.96</b>	<b>21,691.71</b>
<b>Liabilities</b>				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	79,369.97	194.88	839.22	11,247.27
Total Expenses-Fiscal Year to date	(31,947.81)	(.00)	(.00)	(3,336.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>47,422.16</b>	<b>194.88</b>	<b>839.22</b>	<b>7,911.27</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	47,422.16	194.88	839.22	7,911.27
Fund Balance at Beginning of Year	47,906.17	6,071.66	1,068.74	13,780.44
<b>Fund Balance End of Reporting Period</b>	<b>95,328.33</b>	<b>6,266.54</b>	<b>1,907.96</b>	<b>21,691.71</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 95,328.33</b>	<b>\$ 6,266.54</b>	<b>\$ 1,907.96</b>	<b>\$ 21,691.71</b>



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	525 Court Reporter Service Fund	526 Law Library	527 Language Access Fund	536 Courthouse Security
<b>Assets</b>				
Cash Disbursement Accounts	\$ 15,520.01	\$ 31,643.97	\$ 9,548.04	\$ 7,795.64
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	10,509.20	51,719.07	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>26,029.21</b>	<b>83,363.04</b>	<b>9,548.04</b>	<b>7,795.64</b>
<b>Liabilities</b>				
Accounts Payable	1,600.00	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>1,600.00</b>	<b>616.10</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	28,251.35	40,240.48	7,698.46	37,399.45
Total Expenses-Fiscal Year to date	(26,621.75)	(17,447.12)	(795.20)	(91,181.17)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>1,629.60</b>	<b>22,793.36</b>	<b>6,903.26</b>	<b>(53,781.72)</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	44,741.00
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,741.00</b>
Net Change in Fund Balance-Fiscal Year to Date	1,629.60	22,793.36	6,903.26	(9,040.72)
Fund Balance at Beginning of Year	22,799.61	59,953.58	2,644.78	16,836.36
<b>Fund Balance End of Reporting Period</b>	<b>24,429.21</b>	<b>82,746.94</b>	<b>9,548.04</b>	<b>7,795.64</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 26,029.21</b>	<b>\$ 83,363.04</b>	<b>\$ 9,548.04</b>	<b>\$ 7,795.64</b>



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	537 Justice Courts Security	538 JP Truancy Prevention/Diversion	539 Speciality Court Programs	540 US Forest Fire Suppression
<b>Assets</b>				
Cash Disbursement Accounts	\$ 13,874.85	\$ 58,294.58	\$ 13,067.94	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	50,512.81	4,367.48	11,106.11	17,354.47
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>64,387.66</b>	<b>62,662.06</b>	<b>24,174.05</b>	<b>17,354.47</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>-</b>	<b>17,354.47</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	5,932.80	13,631.31	5,596.38	-
Total Expenses-Fiscal Year to date	(2,084.49)	(.00)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>3,848.31</b>	<b>13,631.31</b>	<b>5,596.38</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	3,848.31	13,631.31	5,596.38	-
Fund Balance at Beginning of Year	60,539.35	49,030.75	18,577.67	-
<b>Fund Balance End of Reporting Period</b>	<b>64,387.66</b>	<b>62,662.06</b>	<b>24,174.05</b>	<b>-</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 64,387.66</b>	<b>\$ 62,662.06</b>	<b>\$ 24,174.05</b>	<b>\$ 17,354.47</b>



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	550 Justice Courts Technology	551 County/District Court Technology	552 Child Abuse Prevention Fund	560 Prosecutor Supplement
<b>Assets</b>				
Cash Disbursement Accounts	\$ 7,640.93	\$ 2,589.90	\$ 2,900.56	\$ (1,713.86)
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	82,615.95	909.84	-	-
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	-	-	-	(185.01)
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>90,256.88</b>	<b>3,499.74</b>	<b>2,900.56</b>	<b>(1,898.87)</b>
<b>Liabilities</b>				
Accounts Payable	-	-	-	127.02
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>127.02</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	15,666.78	1,112.05	527.77	20,286.48
Total Expenses-Fiscal Year to date	(11,220.14)	(.00)	(.00)	(22,312.37)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>4,446.64</b>	<b>1,112.05</b>	<b>527.77</b>	<b>(2,025.89)</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	4,446.64	1,112.05	527.77	(2,025.89)
Fund Balance at Beginning of Year	85,810.24	2,387.69	2,372.79	-
<b>Fund Balance End of Reporting Period</b>	<b>90,256.88</b>	<b>3,499.74</b>	<b>2,900.56</b>	<b>(2,025.89)</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 90,256.88</b>	<b>\$ 3,499.74</b>	<b>\$ 2,900.56</b>	<b>\$ (1,898.87)</b>



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	561 Diversion Fund	562 District Attorney Forfeiture	563 Hot Check	574 Sheriff Forfeiture
<b>Assets</b>				
Cash Disbursement Accounts	\$ 6,056.01	\$ 1,313.28	\$ 362.61	\$ 32,565.89
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ 946.93
Cash Equivalent Texpool	155,611.12	228,584.79	-	565,415.53
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>161,667.13</b>	<b>229,898.07</b>	<b>362.61</b>	<b>598,928.35</b>
<b>Liabilities</b>				
Accounts Payable	-	394.80	-	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>394.80</b>	<b>-</b>	<b>4,976.26</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	18,972.98	21,585.64	576.00	122,077.59
Total Expenses-Fiscal Year to date	(1,567.25)	(7,932.53)	(255.39)	(59,606.95)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>17,405.73</b>	<b>13,653.11</b>	<b>320.61</b>	<b>62,470.64</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	17,405.73	13,653.11	320.61	62,470.64
Fund Balance at Beginning of Year	144,261.40	215,850.16	42.00	531,481.45
<b>Fund Balance End of Reporting Period</b>	<b>161,667.13</b>	<b>229,503.27</b>	<b>362.61</b>	<b>593,952.09</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 161,667.13</b>	<b>\$ 229,898.07</b>	<b>\$ 362.61</b>	<b>\$ 598,928.35</b>



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	576 Sheriff Inmate Medical	577 DOJ Equitable Sharing	578 Sheriff Commissary	583 Election Equipment
<b>Assets</b>				
Cash Disbursement Accounts	\$ 19,099.49	\$ 11,090.78	\$ 44,255.86	\$ 79,052.91
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	50,153.44	464,415.57	495,389.93	-
Cash Equivalent MBIA	-	26,667.97	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	12,280.00	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	6,092.50
<b>Total Assets</b>	<b>69,252.93</b>	<b>502,174.32</b>	<b>551,925.79</b>	<b>85,145.41</b>
<b>Liabilities</b>				
Accounts Payable	-	-	8,967.54	42,039.50
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>8,967.54</b>	<b>42,039.50</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	6,205.52	34,596.11	153,365.04	59,560.82
Total Expenses-Fiscal Year to date	(.00)	(.00)	(38,778.44)	(48,479.50)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>6,205.52</b>	<b>34,596.11</b>	<b>114,586.60</b>	<b>11,081.32</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	6,205.52	34,596.11	114,586.60	11,081.32
Fund Balance at Beginning of Year	63,047.41	467,578.21	428,371.65	32,024.59
<b>Fund Balance End of Reporting Period</b>	<b>69,252.93</b>	<b>502,174.32</b>	<b>542,958.25</b>	<b>43,105.91</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 69,252.93</b>	<b>\$ 502,174.32</b>	<b>\$ 551,925.79</b>	<b>\$ 85,145.41</b>



Posted as of October 01, 2024

	584 Election Services Fund	589 Inventory Tax	590 ERRP Fund	471.472.482 HGAC Grants
<b>Assets</b>				
Cash Disbursement Accounts	\$ 7,943.56	\$ 80.16	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	60,899.91	18.11	-	-
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>68,843.47</b>	<b>98.27</b>	<b>-</b>	<b>-</b>
<b>Liabilities</b>				
Accounts Payable	846.74	-	-	-
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>846.74</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	8,641.50	0.87	-	-
Total Expenses-Fiscal Year to date	(8,712.25)	(.00)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(70.75)</b>	<b>0.87</b>	<b>-</b>	<b>-</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	(70.75)	0.87	-	-
Fund Balance at Beginning of Year	68,067.48	97.40	-	-
<b>Fund Balance End of Reporting Period</b>	<b>67,996.73</b>	<b>98.27</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 68,843.47</b>	<b>\$ 98.27</b>	<b>\$ -</b>	<b>\$ -</b>





Posted as of October 01, 2024

	486.487.488	489	481.483.484.473.474	485
	CDBG	Fire	Other	Homeland Security
	Grants	ProtectionGrant	Grants	Grants
<b>Assets</b>				
Cash Disbursement Accounts	\$ (83,355.01)	\$ -	\$ (30,331.43)	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	14,672.93	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	(3,850.00)	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>(87,205.01)</b>	<b>-</b>	<b>(15,658.50)</b>	<b>-</b>
<b>Liabilities</b>				
Accounts Payable	9,892.49	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>9,892.49</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	121,691.30	-	157,451.74	-
Total Expenses-Fiscal Year to date	(218,788.80)	(.00)	(173,110.24)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(97,097.50)</b>	<b>-</b>	<b>(15,658.50)</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	(97,097.50)	-	(15,658.50)	-
Fund Balance at Beginning of Year	-	-	-	-
<b>Fund Balance End of Reporting Period</b>	<b>(97,097.50)</b>	<b>-</b>	<b>(15,658.50)</b>	<b>-</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ (87,205.01)</b>	<b>\$ -</b>	<b>\$ (15,658.50)</b>	<b>\$ -</b>



Posted as of October 01, 2024

	601 SPU Grants Allocations	640-648 Juvenile Probation	701 Retiree Health Insurance Fund
<b>Assets</b>			
Cash Disbursement Accounts	\$ (839,526.45)	\$ 80,733.96	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	81,299.28	880,364.63
Cash Equivalent MBIA	-	-	1,341,337.98
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	-	-	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	-	-	-
Taxes Receivable	-	-	-
Accounts Receivable/Billings to Others	680,241.39	-	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	-	-	-
Due from Others	185.61	315.00	-
Due from Other Governments	-	-	-
Prepaid Expenditures	2,212.60	-	-
<b>Total Assets</b>	<b>(156,886.85)</b>	<b>162,348.24</b>	<b>2,221,702.61</b>
<b>Liabilities</b>			
Accounts Payable	91,862.24	21,337.97	-
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>91,862.24</b>	<b>21,337.97</b>	<b>-</b>
<b>Fund Balance Information</b>			
Total Revenues-Fiscal Year to date	5,682,707.97	504,209.68	108,018.12
Total Expenses-Fiscal Year to date	(5,931,457.06)	(450,354.73)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(248,749.09)</b>	<b>53,854.95</b>	<b>108,018.12</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	(248,749.09)	53,854.95	108,018.12
Fund Balance at Beginning of Year	-	87,155.32	2,113,684.49
<b>Fund Balance End of Reporting Period</b>	<b>(248,749.09)</b>	<b>141,010.27</b>	<b>2,221,702.61</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ (156,886.85)</b>	<b>\$ 162,348.24</b>	<b>\$ 2,221,702.61</b>



Posted as of October 01, 2024

	Subtotal County Funds	615-618 Adult Probation	802 Central Dispatch	810 LEOSE Training
<b>Assets</b>				
Cash Disbursement Accounts	\$ 733,216.90	\$ 102,598.06	\$ 57,517.01	\$ 73,483.56
Cash in Bank - Other than Disbursement Accounts	\$ 1,086,040.95	\$ 30.00	\$ -	\$ -
Cash Equivalent Texpool	\$ 29,375,720.64	94,603.32	1,359,363.45	-
Cash Equivalent MBIA	\$ 3,828,348.03	128,665.21	-	-
Cash Equivalent DWS	\$ -	-	-	-
Cash Equivalent - Wells Fargo	\$ 7,000,047.42	-	-	-
Cash Equivalent Deferred Revenue	\$ -	-	-	-
Certificate of Deposit	\$ -	-	-	-
Cash Other	\$ -	-	-	-
Taxes Receivable	\$ 1,115,892.03	-	-	-
Accounts Receivable/Billings to Others	\$ 762,813.39	-	-	-
Accounts Receivable - EMS Billings	\$ 919,073.02	-	-	-
Due from Other Funds	\$ 21,228.52	-	-	-
Due from Others	\$ 54,060.78	-	-	-
Due from Other Governments	\$ 910,698.11	-	-	-
Prepaid Expenditures	\$ 83,739.13	-	-	-
<b>Total Assets</b>	<b>45,890,878.92</b>	<b>325,896.59</b>	<b>1,416,880.46</b>	<b>73,483.56</b>
<b>Liabilities</b>				
Accounts Payable	\$ 1,330,260.85	5,121.83	2,016.98	-
Retainage Payable	\$ -	-	-	-
Due to Other Governments/State Agencies	\$ 98,867.57	-	-	-
Due to Other Funds	\$ 21,228.52	-	-	-
Due to Others	\$ 81,658.00	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	\$ 2,240,784.58	-	-	-
Deferred Revenues	\$ 1,214,555.16	-	-	-
Agency Accounts Due to Others	\$ -	-	-	73,483.56
<b>Total Liabilities</b>	<b>4,987,354.68</b>	<b>5,121.83</b>	<b>2,016.98</b>	<b>73,483.56</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	\$ 52,384,582.58	1,608,476.98	1,500,200.61	-
Total Expenses-Fiscal Year to date	\$ 50,137,078.73	(1,665,380.25)	(1,312,913.91)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>2,247,503.85</b>	<b>(56,903.27)</b>	<b>187,286.70</b>	<b>-</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	\$ 644,741.00	20,058.86	-	-
Transfers to Other Funds	\$ 644,741.00	(20,058.86)	(.00)	(.00)
Issue of Certificates of Obligation	\$ -	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	2,247,503.85	(56,903.27)	187,286.70	-
Fund Balance at Beginning of Year	\$ 38,656,020.39	377,678.03	1,227,576.78	-
<b>Fund Balance End of Reporting Period</b>	<b>40,903,524.24</b>	<b>320,774.76</b>	<b>1,414,863.48</b>	<b>-</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 45,890,878.92</b>	<b>\$ 325,896.59</b>	<b>\$ 1,416,880.46</b>	<b>\$ 73,483.56</b>



Posted as of October 01, 2024

	CERTZ		Total All Funds
<b>Assets</b>			
Cash Disbursement Accounts	\$	-	\$ 966,815.53
Cash in Bank - Other than Disbursement Accounts	\$	-	\$ 1,086,070.95
Cash Equivalent Texpool		-	\$ 30,829,687.41
Cash Equivalent MBIA		-	\$ 3,957,013.24
Cash Equivalent DWS		-	\$ -
Cash Equivalent - Wells Fargo		-	\$ 7,000,047.42
Cash Equivalent Deferred Revenue			\$ -
Certificate of Deposit		-	\$ -
Cash Other		-	\$ -
Taxes Receivable		-	\$ 1,115,892.03
Accounts Receivable/Billings to Others		-	\$ 762,813.39
Accounts Receivable - EMS Billings		-	\$ 919,073.02
Due from Other Funds		-	\$ 21,228.52
Due from Others		-	\$ 54,060.78
Due from Other Governments		-	\$ 910,698.11
Prepaid Expenditures		-	\$ 83,739.13
<b>Total Assets</b>		-	<b>47,707,139.53</b>
<b>Liabilities</b>			
Accounts Payable		-	\$ 1,337,399.66
Retainage Payable		-	\$ -
Due to Other Governments/State Agencies		-	\$ 98,867.57
Due to Other Funds		-	\$ 21,228.52
Due to Others		-	\$ 81,658.00
Payroll, Accrued Payroll and Employee Benefits Payable		-	\$ 2,240,784.58
Deferred Revenues		-	\$ 1,214,555.16
Agency Accounts Due to Others		-	\$ 73,483.56
<b>Total Liabilities</b>		-	<b>5,067,977.05</b>
<b>Fund Balance Information</b>			
Total Revenues-Fiscal Year to date		-	\$ 55,493,260.17
Total Expenses-Fiscal Year to date		(.00)	\$ 53,115,372.89
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>		-	\$ 2,377,887.28
<b>Other Sources (Uses) of Funds</b>			
Transfers In From Other Funds		-	\$ 664,799.86
Transfers to Other Funds		(.00)	\$ 664,799.86
Issue of Certificates of Obligation		-	\$ -
<b>Total Other Financing Sources (Uses)</b>		-	\$ -
Net Change in Fund Balance-Fiscal Year to Date		-	\$ 2,377,887.28
			\$ -
Fund Balance at Beginning of Year		-	\$ 40,261,275.20
			\$ -
<b>Fund Balance End of Reporting Period</b>		-	<b>42,639,162.48</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$</b>	<b>-</b>	<b>\$ 47,707,139.53</b>



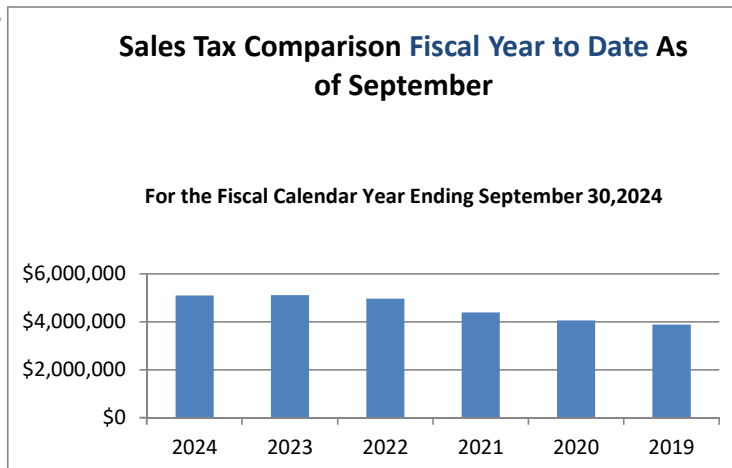
### Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2024	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 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	-1.74%	\$ 398,234.30	\$ 405,269.07	\$ 391,919.74	\$ 328,566.37	\$ 353,527.33	\$ 311,788.03
April	-4.15%	\$ 365,474.29	\$ 381,310.61	\$ 317,716.26	\$ 270,692.68	\$ 263,551.31	\$ 296,140.87
May	-7.70%	\$ 451,281.87	\$ 488,946.95	\$ 458,660.51	\$ 447,063.15	\$ 357,514.78	\$ 355,687.53
June	10.90%	\$ 439,983.80	\$ 396,747.98	\$ 429,635.63	\$ 393,372.95	\$ 307,406.08	\$ 302,439.53
July	-0.01%	\$ 386,063.63	\$ 386,095.96	\$ 401,984.02	\$ 349,935.05	\$ 322,571.05	\$ 285,622.64
August	1.70%	\$ 451,374.30	\$ 443,842.79	\$ 480,257.68	\$ 434,731.20	\$ 393,734.55	\$ 339,087.66
September	5.14%	\$ 418,725.70	\$ 398,269.21	\$ 398,673.98	\$ 369,724.46	\$ 328,146.29	\$ 330,366.78
		<b>\$ 5,102,512.61</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	\$ 5,110,112.26
% Change	-0.15%

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

Fiscal Year to Date	\$ 5,102,512.61	\$ 5,110,112.26	\$ 4,971,834.13	\$ 4,400,622.38	\$ 4,059,740.46	\$ 3,891,181.60
Budgeted this Fiscal Year	\$ 5,250,000.00	100.00%	100.00%	100.00%	100.00%	100.00%
Pct Received This FY	97.2%					





## Weigh Station Revenue Comparison by Fiscal Year

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

	Total 2023-2024	Pd to State	Fiscal Year 2023-2024	Fiscal Year 2022-2023	Fiscal Year 2021-2022	Fiscal Year 2020-2021	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 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	\$ 13,207.00	\$ (105.00)	\$ 13,102.00	\$ 13,788.50	\$ 15,521.50	\$ 10,863.50	\$ 11,991.00	\$ 26,752.90	\$ 8,475.90
March	\$ 10,598.00	\$ (835.00)	\$ 9,763.00	\$ 12,517.00	\$ 14,826.00	\$ 18,304.90	\$ 11,431.00	\$ 29,424.12	\$ 28,972.05
April	\$ 14,263.00	\$ (2,330.50)	\$ 11,932.50	\$ 5,693.50	\$ 16,970.00	\$ 18,441.15	\$ 6,728.00	\$ 30,934.90	\$ 45,791.50
May	\$ 15,285.00	\$ (2,230.50)	\$ 13,054.50	\$ 9,258.00	\$ 14,331.00	\$ 17,318.50	\$ 6,131.70	\$ 18,350.50	\$ 54,074.80
June	\$ 13,250.00	\$ (1,775.50)	\$ 11,474.50	\$ 13,738.00	\$ 15,151.50	\$ 22,397.00	\$ 6,101.35	\$ 18,272.90	\$ 42,187.90
July	\$ 9,449.00	\$ (1,587.00)	\$ 7,862.00	\$ 10,420.50	\$ 15,425.65	\$ 22,694.00	\$ 3,857.00	\$ 18,109.90	\$ 56,237.20
August	\$ 10,739.00	\$ (1,570.50)	\$ 9,168.50	\$ 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
	\$150,734.90	\$ (16,599.50)	\$ 134,135.40	\$ 145,420.50	\$ 182,994.20	\$ 157,712.85	\$ 117,035.50	\$ 286,342.62	\$ 398,755.45

Allocated to Weigh Station Improv. \$ -

Allocated to Road and Bridge \$ 134,135.40

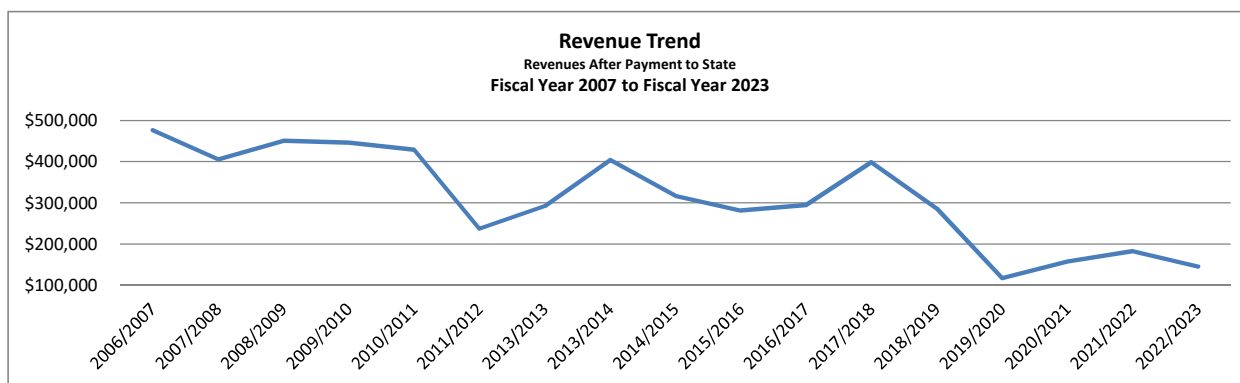
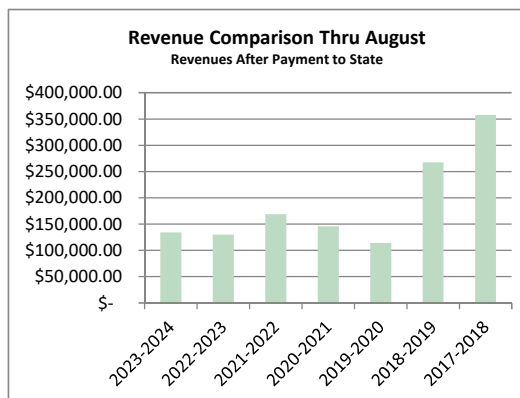
This time last year

\$130,060.00

% Change

3.10%

Fiscal Year to Date \$150,734.90 \$ (16,599.50) \$ 134,135.40 \$ 130,060.00 \$ 169,156.70 \$ 145,555.85 \$ 114,424.60 \$ 267,800.67 \$ 357,456.65



Budget for FY 20223/2024

	From Tax rate	County Road and Bridge Operations	Weigh Station Support / 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 8/31/2024  
For the Fiscal Year Ending September 30, 2024  
Transactions Posted as of 11:00 AM

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10/1/2024  
11:00 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>101-General Fund</b>						
<b>11101-Revenues-General Fund</b>						
Current Ad Valorem Taxes						
101.40110.11101-Current Ad Valorem Taxes	(19,607,128)	(19,607,128)	(19,083,764.02)	0.00	(523,363.98)	97.33 %
Total Current Ad Valorem Taxes	(19,607,128)	(19,607,128)	(19,083,764.02)	0.00	(523,363.98)	97.33 %
Delinquent Ad Valorem Taxes						
101.40120.11101-Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(352,023.97)	0.00	(27,976.03)	92.64 %
Total Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(352,023.97)	0.00	(27,976.03)	92.64 %
Ad Valorem Penalty and Interest						
101.40130.11101-Penalties and Interest-Ad Va	(320,000)	(320,000)	(350,482.31)	0.00	30,482.31	109.53 %
Total Ad Valorem Penalty and Interest	(320,000)	(320,000)	(350,482.31)	0.00	30,482.31	109.53 %
Sales Tax						
101.40400.11101-Sales Tax	(5,250,000)	(5,250,000)	(4,683,786.91)	0.00	(566,213.09)	89.22 %
Total Sales Tax	(5,250,000)	(5,250,000)	(4,683,786.91)	0.00	(566,213.09)	89.21 %
Other Taxes						
101.40500.11101-Payment In Lieu of Taxes	(44,800)	(44,800)	(60,241.00)	0.00	15,441.00	134.47 %
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)	(128,694.97)	0.00	9,194.97	107.69 %
Total Other Taxes	(189,300)	(189,300)	(188,935.97)	0.00	(364.03)	99.81 %
Intergovernmental Revenues						
101.42410.11101-Intergovernmental Funds-Loa	(314,285)	(314,285)	(298,340.00)	0.00	(15,945.00)	94.93 %
101.42460.11101-Central Appraisal District	0	0	(34,694.27)	0.00	34,694.27	0.00 %
Total Intergovernmental Revenues	(314,285)	(314,285)	(333,034.27)	0.00	18,749.27	105.97 %
Fees of Office/Charges for Service						
101.43010.11101-Fees of Office/Charges for S	(58,000)	(58,000)	(59,054.81)	0.00	1,054.81	101.82 %
Total Fees of Office/Charges for Service	(58,000)	(58,000)	(59,054.81)	0.00	1,054.81	101.82 %
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)	(121,583.31)	0.00	51,583.31	173.69 %
101.48170.11101-Opioid Abatement	0	0	(11,275.21)	0.00	11,275.21	0.00 %
101.48200.11101-Insurance Refunds/Credits	0	0	(19,822.08)	0.00	19,822.08	0.00 %
Total Other Revenue	(70,000)	(70,000)	(152,680.60)	0.00	82,680.60	218.12 %
Department 11101 Totals	(26,361,913)	(26,361,913)	(25,203,762.86)	0.00	(1,158,150.14)	95.61 %
<b>15010-County Judge</b>						
Fees of Office/Charges for Service						
101.43010.15010-Fees of Office/Charges for S	0	0	(3,200.00)	0.00	3,200.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(3,200.00)	0.00	3,200.00	-∞
Department 15010 Totals	0	0	(3,200.00)	0.00	3,200.00	-∞



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<b>15020-County Judge - IT Operations</b>						
Fees of Office/Charges for Service						
101.43010.15020-Fees of Office/Charges for S	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
Total Fees of Office/Charges for Service	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
Department 15020 Totals	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
<b>15050-County Clerk</b>						
Fees of Office/Charges for Service						
101.43010.15050-Fees of Office/Charges for S	(350,000)	(350,000)	(309,478.96)	0.00	(40,521.04)	88.42 %
101.43599.15050-Cash Short and Over	0	0	(2.00)	0.00	2.00	0.00 %
101.43700.15050-Supplemental Guardianship Fe	0	0	(5,970.00)	0.00	5,970.00	0.00 %
Total Fees of Office/Charges for Service	(350,000)	(350,000)	(315,450.96)	0.00	(34,549.04)	90.13 %
Courts Costs						
101.47040.15050-TimePmt10%-Court Improvement	0	0	(715.41)	0.00	715.41	0.00 %
Total Courts Costs	0	0	(715.41)	0.00	715.41	-∞
Other Revenue						
101.48110.15050-Other Revenue	0	0	(1,202.00)	0.00	1,202.00	0.00 %
Total Other Revenue	0	0	(1,202.00)	0.00	1,202.00	-∞
Department 15050 Totals	(350,000)	(350,000)	(317,368.37)	0.00	(32,631.63)	90.68 %
<b>16010-Voter Registration</b>						
Intergovernmental Revenues						
101.42010.16010-State Funds	0	(7,183)	(12,591.62)	0.00	5,408.62	175.30 %
Total Intergovernmental Revenues	0	(7,183)	(12,591.62)	0.00	5,408.62	175.30 %
Fees of Office/Charges for Service						
101.43010.16010-Fees of Office/Charges for S	0	0	(129.00)	0.00	129.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(129.00)	0.00	129.00	-∞
Department 16010 Totals	0	(7,183)	(12,720.62)	0.00	5,537.62	177.09 %
<b>16020-Elections</b>						
Intergovernmental Revenues						
101.42410.16020-Intergovernmental Funds-Loca	(20,000)	(34,068)	(34,068.81)	0.00	0.81	100.00 %
Total Intergovernmental Revenues	(20,000)	(34,068)	(34,068.81)	0.00	0.81	100.00 %
Department 16020 Totals	(20,000)	(34,068)	(34,068.81)	0.00	0.81	100.00 %
<b>17010-County Facilities</b>						
Building Use Charges and Rentals						
101.46040.17010-WCHA Utilities Reimbursement	(6,000)	(6,000)	(5,500.00)	0.00	(500.00)	91.67 %
101.46050.17010-DPS Annex Buildings Use	0	0	(2,351.91)	0.00	2,351.91	0.00 %
Total Building Use Charges and Rentals	(6,000)	(6,000)	(7,851.91)	0.00	1,851.91	130.87 %
Other Revenue						
101.48110.17010-Other Revenue	0	0	(79.80)	0.00	79.80	0.00 %
Total Other Revenue	0	0	(79.80)	0.00	79.80	-∞
Department 17010 Totals	(6,000)	(6,000)	(7,931.71)	0.00	1,931.71	132.20 %





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<b>17020-Facilities-Justice Center Municipal Allocation</b>						
<b>Intergovernmental Revenues</b>						
101.42410.17020-Intergovernmental Funds-Local	(10,983)	(10,983)	(6,647.02)	0.00	(4,335.98)	60.52 %
Total Intergovernmental Revenues	(10,983)	(10,983)	(6,647.02)	0.00	(4,335.98)	60.52 %
Department 17020 Totals	(10,983)	(10,983)	(6,647.02)	0.00	(4,335.98)	60.52 %
<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 Service	(42,152)	(42,152)	(43,769.24)	0.00	1,617.24	103.84 %
Total Fees of Office/Charges for Service	(42,152)	(42,152)	(43,769.24)	0.00	1,617.24	103.84 %
Department 20010 Totals	(42,152)	(42,152)	(43,769.24)	0.00	1,617.24	103.84 %
<b>20020-County Treasurer</b>						
<b>Fees of Office/Charges for Service</b>						
101.43599.20020-Cash Short and Over	0	0	(1.00)	0.00	1.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1.00)	0.00	1.00	-∞
<b>Interest Income</b>						
101.48010.20020-Interest	(600,000)	(600,000)	(965,317.12)	0.00	365,317.12	160.89 %
Total Interest Income	(600,000)	(600,000)	(965,317.12)	0.00	365,317.12	160.89 %
<b>Other Revenue</b>						
101.48110.20020-Other Revenue	0	0	(486.98)	0.00	486.98	0.00 %
Total Other Revenue	0	0	(486.98)	0.00	486.98	-∞
Department 20020 Totals	(600,000)	(600,000)	(965,805.10)	0.00	365,805.10	160.97 %
<b>20030-County Treasurer - Collections</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.20030-Fees of Office/Charges for Service	(2,800)	(2,800)	(2,445.76)	0.00	(354.24)	87.35 %
Total Fees of Office/Charges for Service	(2,800)	(2,800)	(2,445.76)	0.00	(354.24)	87.35 %
Department 20030 Totals	(2,800)	(2,800)	(2,445.76)	0.00	(354.24)	87.35 %
<b>21010-Vehicle Registration</b>						
<b>Other Taxes</b>						
101.40510.21010-Mixed Beverage Tax	(12,000)	(12,000)	(12,805.00)	0.00	805.00	106.71 %
Total Other Taxes	(12,000)	(12,000)	(12,805.00)	0.00	805.00	106.71 %
<b>Fees of Office/Charges for Service</b>						
101.43010.21010-Fees of Office/Charges for Service	(500)	(500)	(364.41)	0.00	(135.59)	72.88 %
Total Fees of Office/Charges for Service	(500)	(500)	(364.41)	0.00	(135.59)	72.88 %
<b>Vehicle Registration</b>						
101.44100.21010-Vehicle Registration Commission	(1,000,000)	(1,000,000)	(1,056,082.97)	0.00	56,082.97	105.61 %
101.44210.21010-Certificates of Title	(74,000)	(74,000)	(56,560.00)	0.00	(17,440.00)	76.43 %
Total Vehicle Registration	(1,074,000)	(1,074,000)	(1,112,642.97)	0.00	38,642.97	103.60 %
Department 21010 Totals	(1,086,500)	(1,086,500)	(1,125,812.38)	0.00	39,312.38	103.62 %



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<b>30010-Courts-Central Costs</b>						
<b>Intergovernmental Revenues</b>						
101.42010.30010-State Funds	(8,000)	(48,000)	(27,327.22)	0.00	(20,672.78)	56.93 %
101.42030.30010-State Funds-Indigent Defense	(52,924)	(52,924)	(12,343.75)	0.00	(40,580.25)	23.32 %
101.42040.30010-State Funds-Capital Murder	0	(12,796)	(12,796.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	(60,924)	(113,720)	(52,466.97)	0.00	(61,253.03)	46.14 %
<b>Fees of Office/Charges for Service</b>						
101.43010.30010-Fees of Office/Charges for S	0	0	(19.61)	0.00	19.61	0.00 %
101.43740.30010-Bond Fees-General Fund	0	0	(2,000.00)	0.00	2,000.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,019.61)	0.00	2,019.61	-∞
<b>Courts Costs</b>						
101.47041.30010-JudicialSupportFee .60 Distr	0	0	(9.25)	0.00	9.25	0.00 %
101.47042.30010-JudicialSupportFee .60 Court	0	0	(1.75)	0.00	1.75	0.00 %
101.47050.30010-JudicialSupportFee .60 Justi	0	0	(130.96)	0.00	130.96	0.00 %
Total Courts Costs	0	0	(141.96)	0.00	141.96	-∞
Department 30010 Totals	(60,924)	(113,720)	(54,628.54)	0.00	(59,091.46)	48.04 %
<b>30020-County Court at Law</b>						
<b>Intergovernmental Revenues</b>						
101.42010.30020-State Funds	(84,000)	(84,000)	(63,000.00)	0.00	(21,000.00)	75.00 %
Total Intergovernmental Revenues	(84,000)	(84,000)	(63,000.00)	0.00	(21,000.00)	75.00 %
<b>Fees of Office/Charges for Service</b>						
101.43010.30020-Fees of Office/Charges for S	(20,000)	(20,000)	(22,056.20)	0.00	2,056.20	110.28 %
Total Fees of Office/Charges for Service	(20,000)	(20,000)	(22,056.20)	0.00	2,056.20	110.28 %
<b>Courts Costs</b>						
101.47020.30020-Court Costs	(5,500)	(5,500)	(3,873.04)	0.00	(1,626.96)	70.42 %
101.47030.30020-Court Costs - Attorney Fees	(17,000)	(17,000)	(16,762.09)	0.00	(237.91)	98.60 %
101.47040.30020-TimePmt10%-Court Improvement	0	0	(767.25)	0.00	767.25	0.00 %
Total Courts Costs	(22,500)	(22,500)	(21,402.38)	0.00	(1,097.62)	95.12 %
<b>Fines and Forfeitures</b>						
101.47800.30020-Bond Forfeitures	(25,000)	(25,000)	(3,500.00)	0.00	(21,500.00)	14.00 %
Total Fines and Forfeitures	(25,000)	(25,000)	(3,500.00)	0.00	(21,500.00)	14.00 %
Department 30020 Totals	(151,500)	(151,500)	(109,958.58)	0.00	(41,541.42)	72.58 %
<b>30030-12th Judicial District Court</b>						
<b>Intergovernmental Revenues</b>						
101.42410.30030-Intergovernmental Funds-Loca	(69,609)	(69,609)	(52,408.40)	0.00	(17,200.60)	75.29 %
Total Intergovernmental Revenues	(69,609)	(69,609)	(52,408.40)	0.00	(17,200.60)	75.29 %
<b>Fees of Office/Charges for Service</b>						
101.43010.30030-Fees of Office/Charges for S	(1,600)	(1,600)	(864.86)	0.00	(735.14)	54.05 %
Total Fees of Office/Charges for Service	(1,600)	(1,600)	(864.86)	0.00	(735.14)	54.05 %
<b>Courts Costs</b>						
101.47020.30030-Court Costs	(4,000)	(4,000)	(2,469.62)	0.00	(1,530.38)	61.74 %
101.47030.30030-Court Costs - Attorney Fees	(10,000)	(10,000)	(17,171.05)	0.00	7,171.05	171.71 %





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101.47040.30030-TimePmt10%-Court Improvement	0	0	(884.68)	0.00	884.68	0.00 %
Total Courts Costs	(14,000)	(14,000)	(20,525.35)	0.00	6,525.35	146.61 %
Department 30030 Totals	(85,209)	(85,209)	(73,798.61)	0.00	(11,410.39)	86.61 %
<b>30040-278th Judicial District Court</b>						
Intergovernmental Revenues						
101.42410.30040-Intergovernmental Funds-Loca	(56,347)	(56,347)	(40,333.07)	0.00	(16,013.93)	71.58 %
Total Intergovernmental Revenues	(56,347)	(56,347)	(40,333.07)	0.00	(16,013.93)	71.58 %
Fees of Office/Charges for Service						
101.43010.30040-Fees of Office/Charges for S	(1,000)	(1,000)	(882.53)	0.00	(117.47)	88.25 %
Total Fees of Office/Charges for Service	(1,000)	(1,000)	(882.53)	0.00	(117.47)	88.25 %
Courts Costs						
101.47020.30040-Court Costs	(2,500)	(2,500)	(1,985.75)	0.00	(514.25)	79.43 %
101.47030.30040-Court Costs - Attorney Fees	(9,000)	(9,000)	(15,358.24)	0.00	6,358.24	170.65 %
101.47040.30040-TimePmt10%-Court Improvement	0	0	(558.93)	0.00	558.93	0.00 %
Total Courts Costs	(11,500)	(11,500)	(17,902.92)	0.00	6,402.92	155.68 %
Department 30040 Totals	(68,847)	(68,847)	(59,118.52)	0.00	(9,728.48)	85.87 %
<b>30050-Courts-Pretrial Bond Supervision</b>						
Fees of Office/Charges for Service						
101.43010.30050-Fees of Office/Charges for S	(600)	(600)	(683.00)	0.00	83.00	113.83 %
Total Fees of Office/Charges for Service	(600)	(600)	(683.00)	0.00	83.00	113.83 %
Department 30050 Totals	(600)	(600)	(683.00)	0.00	83.00	113.83 %
<b>31010-District Clerk</b>						
Fees of Office/Charges for Service						
101.43010.31010-Fees of Office/Charges for S	(97,000)	(97,000)	(93,321.60)	0.00	(3,678.40)	96.21 %
Total Fees of Office/Charges for Service	(97,000)	(97,000)	(93,321.60)	0.00	(3,678.40)	96.21 %
Courts Costs						
101.47040.31010-TimePmt10%-Court Improvement	0	0	(60.35)	0.00	60.35	0.00 %
Total Courts Costs	0	0	(60.35)	0.00	60.35	-∞
Department 31010 Totals	(97,000)	(97,000)	(93,381.95)	0.00	(3,618.05)	96.27 %
<b>32010-Criminal District Attorney</b>						
Intergovernmental Revenues						
101.42010.32010-State Funds	0	(18,030)	(13,522.80)	0.00	(4,507.20)	75.00 %
101.42020.32010-State Longevity Pay	(6,155)	(6,155)	(9,620.00)	0.00	3,465.00	156.30 %
Total Intergovernmental Revenues	(6,155)	(24,185)	(23,142.80)	0.00	(1,042.20)	95.69 %
Fees of Office/Charges for Service						
101.43010.32010-Fees of Office/Charges for S	0	0	(15.00)	0.00	15.00	0.00 %
101.43040.32010-CDA Prosecutor Local Court C	(2,800)	(2,800)	(1,609.51)	0.00	(1,190.49)	57.48 %
Total Fees of Office/Charges for Service	(2,800)	(2,800)	(1,624.51)	0.00	(1,175.49)	58.02 %



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<b>Other Revenue</b>						
101.48200.32010-Insurance Refunds/Credits	0	(3,018)	(2,957.80)	0.00	(60.20)	98.01 %
<b>Total Other Revenue</b>	<b>0</b>	<b>(3,018)</b>	<b>(2,957.80)</b>	<b>0.00</b>	<b>(60.20)</b>	<b>98.01 %</b>
Department 32010 Totals	(8,955)	(30,003)	(27,725.11)	0.00	(2,277.89)	92.41 %
<b>33010-Justice of Peace Precinct 1</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.33010-Fees of Office/Charges for S	(35,000)	(35,000)	(42,458.29)	0.00	7,458.29	121.31 %
101.43599.33010-Cash Short and Over	0	0	100.00	0.00	(100.00)	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>(35,000)</b>	<b>(35,000)</b>	<b>(42,358.29)</b>	<b>0.00</b>	<b>7,358.29</b>	<b>121.02 %</b>
<b>Courts Costs</b>						
101.47040.33010-TimePmt10%-Court Improvement	0	0	(2,133.80)	0.00	2,133.80	0.00 %
<b>Total Courts Costs</b>	<b>0</b>	<b>0</b>	<b>(2,133.80)</b>	<b>0.00</b>	<b>2,133.80</b>	<b>-∞</b>
Department 33010 Totals	(35,000)	(35,000)	(44,492.09)	0.00	9,492.09	127.12 %
<b>33020-Justice of Peace Precinct 2</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.33020-Fees of Office/Charges for S	(15,000)	(15,000)	(19,251.22)	0.00	4,251.22	128.34 %
<b>Total Fees of Office/Charges for Service</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(19,251.22)</b>	<b>0.00</b>	<b>4,251.22</b>	<b>128.34 %</b>
<b>Courts Costs</b>						
101.47040.33020-TimePmt10%-Court Improvement	0	0	(374.70)	0.00	374.70	0.00 %
<b>Total Courts Costs</b>	<b>0</b>	<b>0</b>	<b>(374.70)</b>	<b>0.00</b>	<b>374.70</b>	<b>-∞</b>
Department 33020 Totals	(15,000)	(15,000)	(19,625.92)	0.00	4,625.92	130.84 %
<b>33030-Justice of Peace Precinct 3</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.33030-Fees of Office/Charges for S	(15,000)	(15,000)	(15,388.20)	0.00	388.20	102.59 %
<b>Total Fees of Office/Charges for Service</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(15,388.20)</b>	<b>0.00</b>	<b>388.20</b>	<b>102.59 %</b>
<b>Courts Costs</b>						
101.47040.33030-TimePmt10%-Court Improvement	0	0	(408.78)	0.00	408.78	0.00 %
<b>Total Courts Costs</b>	<b>0</b>	<b>0</b>	<b>(408.78)</b>	<b>0.00</b>	<b>408.78</b>	<b>-∞</b>
Department 33030 Totals	(15,000)	(15,000)	(15,796.98)	0.00	796.98	105.31 %
<b>33040-Justice of Peace Precinct 4</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.33040-Fees of Office/Charges for S	(60,000)	(60,000)	(61,123.34)	0.00	1,123.34	101.87 %
<b>Total Fees of Office/Charges for Service</b>	<b>(60,000)</b>	<b>(60,000)</b>	<b>(61,123.34)</b>	<b>0.00</b>	<b>1,123.34</b>	<b>101.87 %</b>
<b>Courts Costs</b>						
101.47040.33040-TimePmt10%-Court Improvement	0	0	(1,643.00)	0.00	1,643.00	0.00 %
<b>Total Courts Costs</b>	<b>0</b>	<b>0</b>	<b>(1,643.00)</b>	<b>0.00</b>	<b>1,643.00</b>	<b>-∞</b>
Department 33040 Totals	(60,000)	(60,000)	(62,766.34)	0.00	2,766.34	104.61 %





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<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)	(3,242.00)	0.00	(1,758.00)	64.84 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	(3,242.00)	0.00	(1,758.00)	64.84 %
Department 36010 Totals	(5,000)	(5,000)	(3,242.00)	0.00	(1,758.00)	64.84 %
<b>41010-Sheriff</b>						
Intergovernment Revenues-Federal						
101.42360.41010-Grants-Homeland Security-Fed	0	(59,589)	(49,461.61)	0.00	(10,127.39)	83.00 %
101.42622.41010-Federal Funds - HIDTA	0	0	(21,906.46)	0.00	21,906.46	0.00 %
Total Intergovernment Revenues-Federal	0	(59,589)	(71,368.07)	0.00	11,779.07	119.77 %
Fees of Office/Charges for Service						
101.43010.41010-Fees of Office/Charges for S	(10,000)	(10,000)	(10,138.90)	0.00	138.90	101.39 %
101.43050.41010-Copies	0	0	(224.00)	0.00	224.00	0.00 %
101.43740.41010-Bond Fees-General Fund	(2,400)	(2,400)	(2,425.50)	0.00	25.50	101.06 %
Total Fees of Office/Charges for Service	(12,400)	(12,400)	(12,788.40)	0.00	388.40	103.13 %
Other Revenue						
101.48200.41010-Insurance Refunds/Credits	0	(7,598)	(7,598.81)	0.00	0.81	100.01 %
Total Other Revenue	0	(7,598)	(7,598.81)	0.00	0.81	100.01 %
Department 41010 Totals	(12,400)	(79,587)	(91,755.28)	0.00	12,168.28	115.29 %
<b>41030-Sheriff Estray</b>						
Fees of Office/Charges for Service						
101.43010.41030-Fees of Office/Charges for S	(2,830)	(2,830)	(5,135.18)	0.00	2,305.18	181.46 %
Total Fees of Office/Charges for Service	(2,830)	(2,830)	(5,135.18)	0.00	2,305.18	181.46 %
Department 41030 Totals	(2,830)	(2,830)	(5,135.18)	0.00	2,305.18	181.46 %
<b>44001-Constables Central</b>						
Fees of Office/Charges for Service						
101.43010.44001-Fees of Office/Charges for S	0	0	(6.80)	0.00	6.80	0.00 %
101.43020.44001-Serving Papers	(135,000)	(135,000)	(139,658.57)	0.00	4,658.57	103.45 %
Total Fees of Office/Charges for Service	(135,000)	(135,000)	(139,665.37)	0.00	4,665.37	103.46 %
Department 44001 Totals	(135,000)	(135,000)	(139,665.37)	0.00	4,665.37	103.46 %
<b>44010-Constable Precinct 1</b>						
Fees of Office/Charges for Service						
101.43010.44010-Fees of Office/Charges for S	0	0	(5.00)	0.00	5.00	0.00 %
101.43020.44010-Serving Papers	0	0	(7,800.00)	0.00	7,800.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(7,805.00)	0.00	7,805.00	-∞
Department 44010 Totals	0	0	(7,805.00)	0.00	7,805.00	-∞
<b>44020-Constable Precinct 2</b>						
Fees of Office/Charges for Service						
101.43010.44020-Fees of Office/Charges for S	0	0	(5.00)	0.00	5.00	0.00 %
101.43020.44020-Serving Papers	0	0	(11,600.00)	0.00	11,600.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(11,605.00)	0.00	11,605.00	-∞
Department 44020 Totals	0	0	(11,605.00)	0.00	11,605.00	-∞



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<b>44030-Constable Precinct 3</b>						
Fees of Office/Charges for Service						
101.43010.44030-Fees of Office/Charges for S	0	0	(33.01)	0.00	33.01	0.00 %
101.43020.44030-Serving Papers	0	0	(4,400.00)	0.00	4,400.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(4,433.01)	0.00	4,433.01	-∞
Department 44030 Totals	0	0	(4,433.01)	0.00	4,433.01	-∞
<b>44040-Constable Precinct 4</b>						
Fees of Office/Charges for Service						
101.43010.44040-Fees of Office/Charges for S	0	0	(37,427.30)	0.00	37,427.30	0.00 %
101.43020.44040-Serving Papers	0	0	(11,300.00)	0.00	11,300.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(48,727.30)	0.00	48,727.30	-∞
Other Revenue						
101.48160.44040-Grant-NRA	0	0	(3,597.60)	0.00	3,597.60	0.00 %
Total Other Revenue	0	0	(3,597.60)	0.00	3,597.60	-∞
Department 44040 Totals	0	0	(52,324.90)	0.00	52,324.90	-∞
<b>46010-Emergency Operations</b>						
Other Revenue						
101.48200.46010-Insurance Refunds/Credits	0	(1,449)	(1,449.25)	0.00	0.25	100.02 %
Total Other Revenue	0	(1,449)	(1,449.25)	0.00	0.25	100.02 %
Department 46010 Totals	0	(1,449)	(1,449.25)	0.00	0.25	100.02 %
<b>50010-County Jail</b>						
Intergovernmental Revenues						
101.42010.50010-State Funds	0	0	(854.00)	0.00	854.00	0.00 %
101.42470.50010-Inmate Housing-Other Countie	0	0	(30,305.00)	0.00	30,305.00	0.00 %
Total Intergovernmental Revenues	0	0	(31,159.00)	0.00	31,159.00	-∞
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	(305.00)	0.00	305.00	0.00 %
101.43060.50010-Coin Phones	(112,000)	(112,000)	(99,911.38)	0.00	(12,088.62)	89.21 %
Total Fees of Office/Charges for Service	(112,000)	(112,000)	(100,216.38)	0.00	(11,783.62)	89.48 %
Department 50010 Totals	(112,000)	(112,000)	(145,330.36)	0.00	33,330.36	129.76 %
<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)	(63,635.00)	0.00	(5,785.00)	91.67 %
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)	(9,180.00)	0.00	(5,820.00)	61.20 %
Total Fees of Office/Charges for Service	(84,420)	(84,420)	(109,603.94)	0.00	25,183.94	129.83 %
Department 50020 Totals	(84,420)	(84,420)	(109,603.94)	0.00	25,183.94	129.83 %





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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	(13,562)	(33,061.50)	0.00	19,499.50	243.78 %
Total Fees of Office/Charges for Service	0	(13,562)	(33,061.50)	0.00	19,499.50	243.78 %
Department 50110 Totals	0	(13,562)	(33,061.50)	0.00	19,499.50	243.78 %
<b>61020-Planning and Development</b>						
Licenses and Permits						
101.41020.61020-Licenses and Permits	(425,000)	(425,000)	(309,728.10)	0.00	(115,271.90)	72.88 %
101.41030.61020-OSSF Fees	(60,000)	(60,000)	(69,435.00)	0.00	9,435.00	115.73 %
Total Licenses and Permits	(485,000)	(485,000)	(379,163.10)	0.00	(105,836.90)	78.18 %
Fees of Office/Charges for Service						
101.43010.61020-Fees of Office/Charges for S	0	0	(155.00)	0.00	155.00	0.00 %
101.43599.61020-Cash Short and Over	0	0	(0.62)	0.00	0.62	0.00 %
Total Fees of Office/Charges for Service	0	0	(155.62)	0.00	155.62	-∞
Department 61020 Totals	(485,000)	(485,000)	(379,318.72)	0.00	(105,681.28)	78.21 %
Fund 101 Totals	(29,927,033)	(30,104,326)	(29,282,238.02)	0.00	(822,087.98)	97.27 %
<b>105-General Projects Fund</b>						
<b>11105-Revenues-General Projects Fund</b>						
Intergovernment Revenues-Federal						
105.42710.11105-Disaster Relief Funds	0	0	(79,959.46)	0.00	79,959.46	0.00 %
Total Intergovernment Revenues-Federal	0	0	(79,959.46)	0.00	79,959.46	-∞
Interest Income						
105.48010.11105-Interest	(150,000)	(150,000)	(281,343.17)	0.00	131,343.17	187.56 %
Total Interest Income	(150,000)	(150,000)	(281,343.17)	0.00	131,343.17	187.56 %
Department 11105 Totals	(150,000)	(150,000)	(361,302.63)	0.00	211,302.63	240.87 %
Fund 105 Totals	(150,000)	(150,000)	(361,302.63)	0.00	211,302.63	240.87 %
<b>115-General Capital Projects Fund</b>						
<b>11115-General Capital Projects Revenues</b>						
Intergovernment Revenues-Federal						
115.42710.11115-Disaster Relief Funds	0	(1,000,000)	0.00	0.00	(1,000,000.00)	0.00 %
Total Intergovernment Revenues-Federal	0	(1,000,000)	0.00	0.00	(1,000,000.00)	0.00 %
Interest Income						
115.48010.11115-Interest	0	0	(286,830.90)	0.00	286,830.90	0.00 %
Total Interest Income	0	0	(286,830.90)	0.00	286,830.90	-∞
Department 11115 Totals	0	(1,000,000)	(286,830.90)	0.00	(713,169.10)	28.68 %
Fund 115 Totals	0	(1,000,000)	(286,830.90)	0.00	(713,169.10)	28.68 %
<b>119-ARP Relief/Recovery Fund</b>						
<b>11119-Revenues-Recovery Fund</b>						
Interest Income						
119.48010.11119-Interest	0	0	(39,505.12)	0.00	39,505.12	0.00 %
Total Interest Income	0	0	(39,505.12)	0.00	39,505.12	-∞
Department 11119 Totals	0	0	(39,505.12)	0.00	39,505.12	-∞



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<b>185-Healthy County Initiative Fund</b>						
<b>11185-Revenues-Healthy County Initiative</b>						
Interest Income						
185.48010.11185-Interest	(300)	(300)	(896.91)	0.00	596.91	298.97 %
Total Interest Income	(300)	(300)	(896.91)	0.00	596.91	298.97 %
Other Revenue						
185.48110.11185-Other Revenue	0	0	(1,260.00)	0.00	1,260.00	0.00 %
Total Other Revenue	0	0	(1,260.00)	0.00	1,260.00	-∞
Department 11185 Totals	(300)	(300)	(2,156.91)	0.00	1,856.91	718.97 %
Fund 185 Totals	(300)	(300)	(2,156.91)	0.00	1,856.91	718.97 %
<b>186-StateSheriffGrant</b>						
<b>11186-Revenues-Sheriff SB22 Grant</b>						
Intergovernmental Revenues						
186.42010.11186-State Funds	0	(500,000)	(500,000.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	0	(500,000)	(500,000.00)	0.00	0.00	100.00 %
Interest Income						
186.48010.11186-Interest	0	0	(12,181.13)	0.00	12,181.13	0.00 %
Total Interest Income	0	0	(12,181.13)	0.00	12,181.13	-∞
Department 11186 Totals	0	(500,000)	(512,181.13)	0.00	12,181.13	102.44 %
Fund 186 Totals	0	(500,000)	(512,181.13)	0.00	12,181.13	102.44 %
<b>187-StateCDAGrant</b>						
<b>11187-Revenues-CDA SB22 Grant</b>						
Intergovernmental Revenues						
187.42010.11187-State Funds	0	(275,000)	(275,000.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	0	(275,000)	(275,000.00)	0.00	0.00	100.00 %
Interest Income						
187.48010.11187-Interest	0	0	(4,217.94)	0.00	4,217.94	0.00 %
Total Interest Income	0	0	(4,217.94)	0.00	4,217.94	-∞
Department 11187 Totals	0	(275,000)	(279,217.94)	0.00	4,217.94	101.53 %
Fund 187 Totals	0	(275,000)	(279,217.94)	0.00	4,217.94	101.53 %
<b>192-Debt Service Fund</b>						
<b>11192-Revenues-Debt Service Fund</b>						
Current Ad Valorem Taxes						
192.40110.11192-Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,329,459.09)	0.00	171,956.09	114.86 %
Total Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,329,459.09)	0.00	171,956.09	114.86 %
Delinquent Ad Valorem Taxes						
192.40120.11192-Delinquent Ad Valorem Taxes	(22,000)	(22,000)	(22,000.70)	0.00	0.70	100.00 %
Total Delinquent Ad Valorem Taxes	(22,000)	(22,000)	(22,000.70)	0.00	0.70	100.00 %
Ad Valorem Penalty and Interest						
192.40130.11192-Penalties and Interest-Ad Va	(19,000)	(19,000)	(20,988.39)	0.00	1,988.39	110.47 %
Total Ad Valorem Penalty and Interest	(19,000)	(19,000)	(20,988.39)	0.00	1,988.39	110.47 %





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<b>Interest Income</b>						
192.48010.11192-Interest	(20,000)	(20,000)	(43,365.13)	0.00	23,365.13	216.83 %
<b>Total Interest Income</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>(43,365.13)</b>	<b>0.00</b>	<b>23,365.13</b>	<b>216.83 %</b>
Department 11192 Totals	(1,218,503)	(1,218,503)	(1,415,813.31)	0.00	197,310.31	116.19 %
Fund 192 Totals	(1,218,503)	(1,218,503)	(1,415,813.31)	0.00	197,310.31	116.19 %
<b>220-Road and Bridge Fund</b>						
<b>11220-Revenues-Road and Bridge Fund</b>						
<b>Current Ad Valorem Taxes</b>						
220.40110.11220-Current Ad Valorem Taxes	(4,782,929)	(4,782,929)	(4,687,893.94)	0.00	(95,035.06)	98.01 %
<b>Total Current Ad Valorem Taxes</b>	<b>(4,782,929)</b>	<b>(4,782,929)</b>	<b>(4,687,893.94)</b>	<b>0.00</b>	<b>(95,035.06)</b>	<b>98.01 %</b>
<b>Intergovernmental Revenues</b>						
220.42010.11220-State Funds	(99,300)	(99,300)	(100,127.08)	0.00	827.08	100.83 %
<b>Total Intergovernmental Revenues</b>	<b>(99,300)</b>	<b>(99,300)</b>	<b>(100,127.08)</b>	<b>0.00</b>	<b>827.08</b>	<b>100.83 %</b>
<b>Intergovernment Revenues-Federal</b>						
220.42630.11220-US Forest Service	(120,000)	(120,000)	(125,533.33)	0.00	5,533.33	104.61 %
<b>Total Intergovernment Revenues-Federal</b>	<b>(120,000)</b>	<b>(120,000)</b>	<b>(125,533.33)</b>	<b>0.00</b>	<b>5,533.33</b>	<b>104.61 %</b>
<b>Road and Bridge Fees</b>						
220.44510.11220-Road and Bridge Fees	(530,250)	(530,250)	(477,970.00)	0.00	(52,280.00)	90.14 %
<b>Total Road and Bridge Fees</b>	<b>(530,250)</b>	<b>(530,250)</b>	<b>(477,970.00)</b>	<b>0.00</b>	<b>(52,280.00)</b>	<b>90.14 %</b>
<b>License Fee Registration</b>						
220.44610.11220-License Fee Registration	(360,000)	(360,000)	(359,990.00)	0.00	(10.00)	100.00 %
<b>Total License Fee Registration</b>	<b>(360,000)</b>	<b>(360,000)</b>	<b>(359,990.00)</b>	<b>0.00</b>	<b>(10.00)</b>	<b>100.00 %</b>
<b>Fines and Forfeitures</b>						
220.47601.11220-JP #1 Fines	(90,000)	(90,000)	(98,520.23)	0.00	8,520.23	109.47 %
220.47602.11220-JP #2 Fines	(30,000)	(30,000)	(35,904.95)	0.00	5,904.95	119.68 %
220.47603.11220-JP #3 Fines	(31,000)	(31,000)	(30,238.54)	0.00	(761.46)	97.54 %
220.47604.11220-JP #4 Fines	(75,000)	(75,000)	(78,683.21)	0.00	3,683.21	104.91 %
220.47606.11220-License and Weight Fines	(150,000)	(150,000)	(134,135.40)	0.00	(15,864.60)	89.42 %
220.47610.11220-County Court at Law Fines	(75,000)	(75,000)	(47,775.90)	0.00	(27,224.10)	63.70 %
220.47622.11220-District Courts Fines	(75,000)	(75,000)	(99,821.46)	0.00	24,821.46	133.10 %
<b>Total Fines and Forfeitures</b>	<b>(526,000)</b>	<b>(526,000)</b>	<b>(525,079.69)</b>	<b>0.00</b>	<b>(920.31)</b>	<b>99.83 %</b>
<b>Interest Income</b>						
220.48010.11220-Interest	(117,000)	(117,000)	(228,113.45)	0.00	111,113.45	194.97 %
<b>Total Interest Income</b>	<b>(117,000)</b>	<b>(117,000)</b>	<b>(228,113.45)</b>	<b>0.00</b>	<b>111,113.45</b>	<b>194.97 %</b>
<b>Tranfers In</b>						
220.49901.11220-Transfer from General Fund	(600,000)	(600,000)	(600,000.00)	0.00	0.00	100.00 %
220.49940.11220-Transfer from General Fund-S	0	(1,000,000)	0.00	0.00	(1,000,000.00)	0.00 %
<b>Total Tranfers In</b>	<b>(600,000)</b>	<b>(1,600,000)</b>	<b>(600,000.00)</b>	<b>0.00</b>	<b>(1,000,000.00)</b>	<b>37.50 %</b>
Department 11220 Totals	(7,135,479)	(8,135,479)	(7,104,707.49)	0.00	(1,030,771.51)	87.33 %



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<b>82200-Road and Bridge General</b>						
Intergovernmental Revenues						
220.42350.82200-HGAC Grants - State Funds	0	(32,000)	(8,616.15)	0.00	(23,383.85)	26.93 %
Total Intergovernmental Revenues	0	(32,000)	(8,616.15)	0.00	(23,383.85)	26.93 %
Department 82200 Totals	0	(32,000)	(8,616.15)	0.00	(23,383.85)	26.93 %
<b>82210-Road and Bridge Precinct 1</b>						
Intergovernment Revenues-Federal						
220.42710.82210-Disaster Relief Funds	0	(250,000)	0.00	0.00	(250,000.00)	0.00 %
Total Intergovernment Revenues-Federal	0	(250,000)	0.00	0.00	(250,000.00)	0.00 %
Other Revenue						
220.48110.82210-Other Revenue	0	(11,218)	(11,217.25)	0.00	(0.75)	99.99 %
Total Other Revenue	0	(11,218)	(11,217.25)	0.00	(0.75)	99.99 %
Department 82210 Totals	0	(261,218)	(11,217.25)	0.00	(250,000.75)	4.29 %
<b>82220-Road and Bridge Precinct 2</b>						
Intergovernment Revenues-Federal						
220.42710.82220-Disaster Relief Funds	0	(250,000)	0.00	0.00	(250,000.00)	0.00 %
Total Intergovernment Revenues-Federal	0	(250,000)	0.00	0.00	(250,000.00)	0.00 %
Department 82220 Totals	0	(250,000)	0.00	0.00	(250,000.00)	0.00 %
<b>82230-Road and Bridge Precinct 3</b>						
Intergovernment Revenues-Federal						
220.42710.82230-Disaster Relief Funds	0	(250,000)	0.00	0.00	(250,000.00)	0.00 %
Total Intergovernment Revenues-Federal	0	(250,000)	0.00	0.00	(250,000.00)	0.00 %
Other Revenue						
220.48110.82230-Other Revenue	0	(10,795)	(11,067.10)	0.00	272.10	102.52 %
220.48200.82230-Insurance Refunds/Credits	0	(5,932)	(5,932.42)	0.00	0.42	100.01 %
Total Other Revenue	0	(16,727)	(16,999.52)	0.00	272.52	101.63 %
Department 82230 Totals	0	(266,727)	(16,999.52)	0.00	(249,727.48)	6.37 %
<b>82240-Road and Bridge Precinct 4</b>						
Intergovernment Revenues-Federal						
220.42620.82240-Federal Funds	0	(134,750)	(134,750.00)	0.00	0.00	100.00 %
220.42710.82240-Disaster Relief Funds	0	(250,000)	0.00	0.00	(250,000.00)	0.00 %
Total Intergovernment Revenues-Federal	0	(384,750)	(134,750.00)	0.00	(250,000.00)	35.02 %
Department 82240 Totals	0	(384,750)	(134,750.00)	0.00	(250,000.00)	35.02 %
Fund 220 Totals	(7,135,479)	(9,330,174)	(7,276,290.41)	0.00	(2,053,883.59)	77.99 %
<b>301-Walker County Emergency Medical Services (EMS) Fund</b>						
<b>11301-Revenues-Walker County EMS Fund</b>						
Current Ad Valorem Taxes						
301.40110.11301-Current Ad Valorem Taxes	(1,995,269)	(1,995,269)	(1,955,623.76)	0.00	(39,645.24)	98.01 %
Total Current Ad Valorem Taxes	(1,995,269)	(1,995,269)	(1,955,623.76)	0.00	(39,645.24)	98.01 %
Intergovernmental Revenues						
301.42010.11301-State Funds	0	(14,453)	(14,453.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	0	(14,453)	(14,453.00)	0.00	0.00	100.00 %





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<b>Fees of Office/Charges for Service</b>						
301.43010.11301-Fees of Office/Charges for S	(1,000)	(1,000)	(2,336.50)	0.00	1,336.50	233.65 %
<b>Total Fees of Office/Charges for Service</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(2,336.50)</b>	<b>0.00</b>	<b>1,336.50</b>	<b>233.65 %</b>
<b>Ambulance Fees</b>						
301.43800.11301-Ambulance Emergency Fees	(2,900,000)	(2,900,000)	(3,753,531.58)	0.00	853,531.58	129.43 %
301.43804.11301-Emergicon Billed Writeoff fr	0	0	(16,806.02)	0.00	16,806.02	0.00 %
301.43997.11301-WriteOffs Collected	(10,000)	(10,000)	(4,805.21)	0.00	(5,194.79)	48.05 %
<b>Total Ambulance Fees</b>	<b>(2,910,000)</b>	<b>(2,910,000)</b>	<b>(3,775,142.81)</b>	<b>0.00</b>	<b>865,142.81</b>	<b>129.73 %</b>
<b>Interest Income</b>						
301.48010.11301-Interest	(60,000)	(60,000)	(167,637.13)	0.00	107,637.13	279.40 %
<b>Total Interest Income</b>	<b>(60,000)</b>	<b>(60,000)</b>	<b>(167,637.13)</b>	<b>0.00</b>	<b>107,637.13</b>	<b>279.40 %</b>
<b>Other Revenue</b>						
301.48200.11301-Insurance Refunds/Credits	0	(44,877)	(76,004.23)	0.00	31,127.23	169.36 %
<b>Total Other Revenue</b>	<b>0</b>	<b>(44,877)</b>	<b>(76,004.23)</b>	<b>0.00</b>	<b>31,127.23</b>	<b>169.36 %</b>
Department 11301 Totals	(4,966,269)	(5,025,599)	(5,991,197.43)	0.00	965,598.43	119.21 %
Fund 301 Totals	(4,966,269)	(5,025,599)	(5,991,197.43)	0.00	965,598.43	119.21 %
<b>473-AutoTheft Task Force</b>						
<b>42080-AutoTheft Task Force</b>						
<b>Intergovernmental Revenues</b>						
473.42010.42080-State Funds	(101,868)	(101,868)	(91,913.91)	0.00	(9,954.09)	90.23 %
<b>Total Intergovernmental Revenues</b>	<b>(101,868)</b>	<b>(101,868)</b>	<b>(91,913.91)</b>	<b>0.00</b>	<b>(9,954.09)</b>	<b>90.23 %</b>
Department 42080 Totals	(101,868)	(101,868)	(91,913.91)	0.00	(9,954.09)	90.23 %
<b>474-District Attorney Victim Assistance Coord</b>						
<b>32091-District Attorney Victim Assistance Coord</b>						
<b>Intergovernment Revenues-Federal</b>						
474.42619.32091-Federal Funds Passed thru th	(79,411)	(79,411)	(57,436.78)	0.00	(21,974.22)	72.33 %
<b>Total Intergovernment Revenues-Federal</b>	<b>(79,411)</b>	<b>(79,411)</b>	<b>(57,436.78)</b>	<b>0.00</b>	<b>(21,974.22)</b>	<b>72.33 %</b>
Department 32091 Totals	(79,411)	(79,411)	(57,436.78)	0.00	(21,974.22)	72.33 %
<b>481-Grant-Jag</b>						
<b>48858-JAG Grant - 2021</b>						
<b>Intergovernment Revenues-Federal</b>						
481.42620.48858-Federal Funds	0	0	(8,101.05)	0.00	8,101.05	0.00 %
<b>Total Intergovernment Revenues-Federal</b>	<b>0</b>	<b>0</b>	<b>(8,101.05)</b>	<b>0.00</b>	<b>8,101.05</b>	<b>-∞</b>
Department 48858 Totals	0	0	(8,101.05)	0.00	8,101.05	-∞
<b>48860-JAG Grant - 2023</b>						
<b>Intergovernment Revenues-Federal</b>						
481.42620.48860-Federal Funds	(8,102)	(8,102)	0.00	0.00	(8,102.00)	0.00 %
<b>Total Intergovernment Revenues-Federal</b>	<b>(8,102)</b>	<b>(8,102)</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,102.00)</b>	<b>0.00 %</b>
Department 48860 Totals	(8,102)	(8,102)	0.00	0.00	(8,102.00)	0.00 %
Fund 481 Totals	(8,102)	(8,102)	(8,101.05)	0.00	(0.95)	99.99 %



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<b>488-CDBG Grants</b>						
<b>62010-CDBG-GLO-Harvey</b>						
Intergovernment Revenues-Federal						
488.42230.62010-Grant Revenue-Federal thru S	0	(736,506)	(121,691.30)	0.00	(614,814.70)	16.52 %
Total Intergovernment Revenues-Federal	0	(736,506)	(121,691.30)	0.00	(614,814.70)	16.52 %
Department 62010 Totals	0	(736,506)	(121,691.30)	0.00	(614,814.70)	16.52 %
<b>511-County Records Management and Preservation Fund</b>						
<b>11511-Revenues-County Records Management and Preservation Fund</b>						
Fees of Office/Charges for Service						
511.43010.11511-Fees of Office/Charges for S	0	0	(2,560.15)	0.00	2,560.15	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,560.15)	0.00	2,560.15	-∞
Department 11511 Totals	0	0	(2,560.15)	0.00	2,560.15	-∞
<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	(412.23)	0.00	412.23	0.00 %
Total Fees of Office/Charges for Service	0	0	(412.23)	0.00	412.23	-∞
Interest Income						
512.48010.11512-Interest	0	0	(3,246.64)	0.00	3,246.64	0.00 %
Total Interest Income	0	0	(3,246.64)	0.00	3,246.64	-∞
Department 11512 Totals	0	0	(3,658.87)	0.00	3,658.87	-∞
Fund 512 Totals	0	0	(3,658.87)	0.00	3,658.87	-∞
<b>515-County Clerk Records Management and Preservation Fund</b>						
<b>11515-Revenues-County Clerk Records Management and Preservation Fund</b>						
Fees of Office/Charges for Service						
515.43010.11515-Fees of Office/Charges for S	(105,000)	(105,000)	(98,437.74)	0.00	(6,562.26)	93.75 %
Total Fees of Office/Charges for Service	(105,000)	(105,000)	(98,437.74)	0.00	(6,562.26)	93.75 %
Interest Income						
515.48010.11515-Interest	(5,000)	(5,000)	(17,059.66)	0.00	12,059.66	341.19 %
Total Interest Income	(5,000)	(5,000)	(17,059.66)	0.00	12,059.66	341.19 %
Department 11515 Totals	(110,000)	(110,000)	(115,497.40)	0.00	5,497.40	105.00 %
Fund 515 Totals	(110,000)	(110,000)	(115,497.40)	0.00	5,497.40	105.00 %
<b>516-County Clerk Records Archive Fund</b>						
<b>11516-Revenues-County Clerk Records Archive Fund</b>						
Fees of Office/Charges for Service						
516.43010.11516-Fees of Office/Charges for S	(85,000)	(85,000)	(82,630.00)	0.00	(2,370.00)	97.21 %
Total Fees of Office/Charges for Service	(85,000)	(85,000)	(82,630.00)	0.00	(2,370.00)	97.21 %
Interest Income						
516.48010.11516-Interest	(2,000)	(2,000)	(14,168.42)	0.00	12,168.42	708.42 %
Total Interest Income	(2,000)	(2,000)	(14,168.42)	0.00	12,168.42	708.42 %
Department 11516 Totals	(87,000)	(87,000)	(96,798.42)	0.00	9,798.42	111.26 %
Fund 516 Totals	(87,000)	(87,000)	(96,798.42)	0.00	9,798.42	111.26 %





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<b>517-Court Facilities Fund-SB41</b>						
<b>11517-Revenues-Court Facilities Fund-SB41</b>						
Fees of Office/Charges for Service						
517.43010.11517-Fees of Office/Charges for S	(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 %
Interest Income						
517.48010.11517-Interest	0	0	(1,474.95)	0.00	1,474.95	0.00 %
Total Interest Income	0	0	(1,474.95)	0.00	1,474.95	-∞
Department 11517 Totals	(18,000)	(18,000)	(1,474.95)	0.00	(16,525.05)	8.19 %
<b>15050-County Clerk</b>						
Fees of Office/Charges for Service						
517.43010.15050-Fees of Office/Charges for S	0	0	(8,220.00)	0.00	8,220.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(8,220.00)	0.00	8,220.00	-∞
Department 15050 Totals	0	0	(8,220.00)	0.00	8,220.00	-∞
<b>31010-District Clerk</b>						
Fees of Office/Charges for Service						
517.43010.31010-Fees of Office/Charges for S	0	0	(13,742.99)	0.00	13,742.99	0.00 %
Total Fees of Office/Charges for Service	0	0	(13,742.99)	0.00	13,742.99	-∞
Department 31010 Totals	0	0	(13,742.99)	0.00	13,742.99	-∞
Fund 517 Totals	(18,000)	(18,000)	(23,437.94)	0.00	5,437.94	130.21 %
<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)	(25,964.80)	0.00	5,964.80	129.82 %
Total Fees of Office/Charges for Service	(20,000)	(20,000)	(25,964.80)	0.00	5,964.80	129.82 %
Interest Income						
518.48010.11518-Interest	(100)	(100)	(2,275.67)	0.00	2,175.67	2275.67 %
Total Interest Income	(100)	(100)	(2,275.67)	0.00	2,175.67	2275.67 %
Department 11518 Totals	(20,100)	(20,100)	(28,240.47)	0.00	8,140.47	140.50 %
Fund 518 Totals	(20,100)	(20,100)	(28,240.47)	0.00	8,140.47	140.50 %
<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)	(77,000.00)	0.00	(7,000.00)	91.67 %
Total Intergovernmental Revenues	(84,000)	(84,000)	(77,000.00)	0.00	(7,000.00)	91.67 %
Interest Income						
519.48010.11519-Interest	(600)	(600)	(2,369.97)	0.00	1,769.97	395.00 %
Total Interest Income	(600)	(600)	(2,369.97)	0.00	1,769.97	395.00 %
Department 11519 Totals	(84,600)	(84,600)	(79,369.97)	0.00	(5,230.03)	93.82 %
Fund 519 Totals	(84,600)	(84,600)	(79,369.97)	0.00	(5,230.03)	93.82 %



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<b>520-District Clerk Archive Fund</b>						
<b>11520-District Clerk Archive</b>						
<i>Fees of Office/Charges for Service</i>						
520.43010.11520-Fees of Office/Charges for S	0	0	(194.88)	0.00	194.88	0.00 %
Total Fees of Office/Charges for Service	0	0	(194.88)	0.00	194.88	-∞
Department 11520 Totals	0	0	(194.88)	0.00	194.88	-∞
<b>523-County Jury Fee Fund</b>						
<b>11523-Revenues-County Jury Fee Fund</b>						
<i>Fees of Office/Charges for Service</i>						
523.43010.11523-Fees of Office/Charges for S	0	0	(425.46)	0.00	425.46	0.00 %
523.43720.11523-Jury Fee	0	0	(413.76)	0.00	413.76	0.00 %
Total Fees of Office/Charges for Service	0	0	(839.22)	0.00	839.22	-∞
Department 11523 Totals	0	0	(839.22)	0.00	839.22	-∞
Fund 523 Totals	0	0	(839.22)	0.00	839.22	-∞
<b>524-County Jury Fund-SB41</b>						
<b>11524-Revenues-County Jury Fund-SB41</b>						
<i>Fees of Office/Charges for Service</i>						
524.43010.11524-Fees of Office/Charges for S	(10,000)	(10,000)	(1,890.00)	0.00	(8,110.00)	18.90 %
Total Fees of Office/Charges for Service	(10,000)	(10,000)	(1,890.00)	0.00	(8,110.00)	18.90 %
<i>Interest Income</i>						
524.48010.11524-Interest	0	0	(245.82)	0.00	245.82	0.00 %
Total Interest Income	0	0	(245.82)	0.00	245.82	-∞
Department 11524 Totals	(10,000)	(10,000)	(2,135.82)	0.00	(7,864.18)	21.36 %
<b>15050-County Clerk</b>						
<i>Fees of Office/Charges for Service</i>						
524.43010.15050-Fees of Office/Charges for S	0	0	(2,240.00)	0.00	2,240.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,240.00)	0.00	2,240.00	-∞
Department 15050 Totals	0	0	(2,240.00)	0.00	2,240.00	-∞
<b>31010-District Clerk</b>						
<i>Fees of Office/Charges for Service</i>						
524.43010.31010-Fees of Office/Charges for S	0	0	(6,871.45)	0.00	6,871.45	0.00 %
Total Fees of Office/Charges for Service	0	0	(6,871.45)	0.00	6,871.45	-∞
Department 31010 Totals	0	0	(6,871.45)	0.00	6,871.45	-∞
Fund 524 Totals	(10,000)	(10,000)	(11,247.27)	0.00	1,247.27	112.47 %
<b>525-Court Reporter Service Fund</b>						
<b>11525-Revenues-Court Reporter Service Fund</b>						
<i>Fees of Office/Charges for Service</i>						
525.43010.11525-Fees of Office/Charges for S	0	0	(254.14)	0.00	254.14	0.00 %
525.43730.11525-Court Reporter Fee	(17,600)	(17,600)	(27,505.58)	0.00	9,905.58	156.28 %
Total Fees of Office/Charges for Service	(17,600)	(17,600)	(27,759.72)	0.00	10,159.72	157.73 %





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<b>Interest Income</b>						
525.48010.11525-Interest	0	0	(491.63)	0.00	491.63	0.00 %
Total Interest Income	0	0	(491.63)	0.00	491.63	-∞
Department 11525 Totals	(17,600)	(17,600)	(28,251.35)	0.00	10,651.35	160.52 %
Fund 525 Totals	(17,600)	(17,600)	(28,251.35)	0.00	10,651.35	160.52 %
<b>526-County Law Library Fund</b>						
<b>11526-Revenues-County Law Library Fund</b>						
<b>Fees of Office/Charges for Service</b>						
526.43010.11526-Fees of Office/Charges for S	(33,000)	(33,000)	(38,556.54)	0.00	5,556.54	116.84 %
Total Fees of Office/Charges for Service	(33,000)	(33,000)	(38,556.54)	0.00	5,556.54	116.84 %
<b>Interest Income</b>						
526.48010.11526-Interest	0	0	(1,683.94)	0.00	1,683.94	0.00 %
Total Interest Income	0	0	(1,683.94)	0.00	1,683.94	-∞
Department 11526 Totals	(33,000)	(33,000)	(40,240.48)	0.00	7,240.48	121.94 %
Fund 526 Totals	(33,000)	(33,000)	(40,240.48)	0.00	7,240.48	121.94 %
<b>527-Language Access Fund-SB41</b>						
<b>11527-Revenues-Language Access Fund-SB41</b>						
<b>Fees of Office/Charges for Service</b>						
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>						
<b>Fees of Office/Charges for Service</b>						
527.43010.15050-Fees of Office/Charges for S	0	0	(1,233.00)	0.00	1,233.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,233.00)	0.00	1,233.00	-∞
Department 15050 Totals	0	0	(1,233.00)	0.00	1,233.00	-∞
<b>31010-District Clerk</b>						
<b>Fees of Office/Charges for Service</b>						
527.43010.31010-Fees of Office/Charges for S	0	0	(2,061.46)	0.00	2,061.46	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,061.46)	0.00	2,061.46	-∞
Department 31010 Totals	0	0	(2,061.46)	0.00	2,061.46	-∞
<b>33010-Justice of Peace Precinct 1</b>						
<b>Fees of Office/Charges for Service</b>						
527.43010.33010-Fees of Office/Charges for S	0	0	(1,302.00)	0.00	1,302.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,302.00)	0.00	1,302.00	-∞
Department 33010 Totals	0	0	(1,302.00)	0.00	1,302.00	-∞



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<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	(786.00)	0.00	786.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(786.00)	0.00	786.00	-∞
Department 33020 Totals	0	0	(786.00)	0.00	786.00	-∞
<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	(852.00)	0.00	852.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(852.00)	0.00	852.00	-∞
Department 33030 Totals	0	0	(852.00)	0.00	852.00	-∞
<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	(1,464.00)	0.00	1,464.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,464.00)	0.00	1,464.00	-∞
Department 33040 Totals	0	0	(1,464.00)	0.00	1,464.00	-∞
Fund 527 Totals	(5,000)	(5,000)	(7,698.46)	0.00	2,698.46	153.97 %
<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)	(37,399.45)	0.00	(1,600.55)	95.90 %
Total Fees of Office/Charges for Service	(39,000)	(39,000)	(37,399.45)	0.00	(1,600.55)	95.90 %
Transfers In						
536.49901.11536-Transfer from General Fund	(44,741)	(44,741)	(44,741.00)	0.00	0.00	100.00 %
Total Transfers In	(44,741)	(44,741)	(44,741.00)	0.00	0.00	100.00 %
Department 11536 Totals	(83,741)	(83,741)	(82,140.45)	0.00	(1,600.55)	98.09 %
Fund 536 Totals	(83,741)	(83,741)	(82,140.45)	0.00	(1,600.55)	98.09 %
<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)	(3,518.82)	0.00	318.82	109.96 %
Total Fees of Office/Charges for Service	(3,200)	(3,200)	(3,518.82)	0.00	318.82	109.96 %
Interest Income						
537.48010.11537-Interest	(500)	(500)	(2,413.98)	0.00	1,913.98	482.80 %
Total Interest Income	(500)	(500)	(2,413.98)	0.00	1,913.98	482.80 %
Department 11537 Totals	(3,700)	(3,700)	(5,932.80)	0.00	2,232.80	160.35 %
Fund 537 Totals	(3,700)	(3,700)	(5,932.80)	0.00	2,232.80	160.35 %
<b>538-JP TruancyPrev and Diversion Fund</b>						
<b>11538-JP Truancy Prevention and Diversion</b>						
Fees of Office/Charges for Service						
538.43010.11538-Fees of Office/Charges for S	(11,000)	(11,000)	(13,422.57)	0.00	2,422.57	122.02 %
Total Fees of Office/Charges for Service	(11,000)	(11,000)	(13,422.57)	0.00	2,422.57	122.02 %





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<b>Interest Income</b>						
538.48010.11538-Interest	0	0	(208.74)	0.00	208.74	0.00 %
<b>Total Interest Income</b>	<b>0</b>	<b>0</b>	<b>(208.74)</b>	<b>0.00</b>	<b>208.74</b>	<b>-∞</b>
Department 11538 Totals	(11,000)	(11,000)	(13,631.31)	0.00	2,631.31	123.92 %
Fund 538 Totals	(11,000)	(11,000)	(13,631.31)	0.00	2,631.31	123.92 %
<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)	(5,328.18)	0.00	(171.82)	96.88 %
<b>Total Fees of Office/Charges for Service</b>	<b>(5,500)</b>	<b>(5,500)</b>	<b>(5,328.18)</b>	<b>0.00</b>	<b>(171.82)</b>	<b>96.88 %</b>
<b>Interest Income</b>						
539.48010.11539-Interest	0	0	(268.20)	0.00	268.20	0.00 %
<b>Total Interest Income</b>	<b>0</b>	<b>0</b>	<b>(268.20)</b>	<b>0.00</b>	<b>268.20</b>	<b>-∞</b>
Department 11539 Totals	(5,500)	(5,500)	(5,596.38)	0.00	96.38	101.75 %
Fund 539 Totals	(5,500)	(5,500)	(5,596.38)	0.00	96.38	101.75 %
<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)	(11,718.60)	0.00	318.60	102.79 %
<b>Total Fees of Office/Charges for Service</b>	<b>(11,400)</b>	<b>(11,400)</b>	<b>(11,718.60)</b>	<b>0.00</b>	<b>318.60</b>	<b>102.79 %</b>
<b>Interest Income</b>						
550.48010.11550-Interest	(500)	(500)	(3,948.18)	0.00	3,448.18	789.64 %
<b>Total Interest Income</b>	<b>(500)</b>	<b>(500)</b>	<b>(3,948.18)</b>	<b>0.00</b>	<b>3,448.18</b>	<b>789.64 %</b>
Department 11550 Totals	(11,900)	(11,900)	(15,666.78)	0.00	3,766.78	131.65 %
Fund 550 Totals	(11,900)	(11,900)	(15,666.78)	0.00	3,766.78	131.65 %
<b>551-County and District Courts Technology Fund</b>						
<b>11551-Revenues-County and District Courts Technology Fund</b>						
<b>Fees of Office/Charges for Service</b>						
551.43010.11551-Fees of Office/Charges for S	(1,250)	(1,250)	(1,068.56)	0.00	(181.44)	85.48 %
<b>Total Fees of Office/Charges for Service</b>	<b>(1,250)</b>	<b>(1,250)</b>	<b>(1,068.56)</b>	<b>0.00</b>	<b>(181.44)</b>	<b>85.48 %</b>
<b>Interest Income</b>						
551.48010.11551-Interest	0	0	(43.49)	0.00	43.49	0.00 %
<b>Total Interest Income</b>	<b>0</b>	<b>0</b>	<b>(43.49)</b>	<b>0.00</b>	<b>43.49</b>	<b>-∞</b>
Department 11551 Totals	(1,250)	(1,250)	(1,112.05)	0.00	(137.95)	88.96 %
Fund 551 Totals	(1,250)	(1,250)	(1,112.05)	0.00	(137.95)	88.96 %



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<b>552-Child Abuse Prevention Fund</b>						
<b>11552-Child Abuse Prevention Abuse Fund</b>						
Fees of Office/Charges for Service						
552.43705.11552-Child Abuse Fine to Dedicat	(500)	(500)	(527.77)	0.00	27.77	105.55 %
Total Fees of Office/Charges for Service	(500)	(500)	(527.77)	0.00	27.77	105.55 %
Department 11552 Totals	(500)	(500)	(527.77)	0.00	27.77	105.55 %
<b>560-District Attorney Prosecutors Supplement Fund</b>						
<b>11560-Revenues-District Attorney Prosecutors Fund</b>						
Intergovernmental Revenues						
560.42010.11560-State Funds	(22,500)	(22,500)	(20,286.48)	0.00	(2,213.52)	90.16 %
Total Intergovernmental Revenues	(22,500)	(22,500)	(20,286.48)	0.00	(2,213.52)	90.16 %
Department 11560 Totals	(22,500)	(22,500)	(20,286.48)	0.00	(2,213.52)	90.16 %
<b>561-Pretrial Intervention Program Fund</b>						
<b>11561-Revenues-Pretrial Intervention Program Fund</b>						
Fees of Office/Charges for Service						
561.43010.11561-Fees of Office/Charges for S	(13,000)	(13,000)	(11,904.00)	0.00	(1,096.00)	91.57 %
Total Fees of Office/Charges for Service	(13,000)	(13,000)	(11,904.00)	0.00	(1,096.00)	91.57 %
Interest Income						
561.48010.11561-Interest	(500)	(500)	(7,068.98)	0.00	6,568.98	1413.80 %
Total Interest Income	(500)	(500)	(7,068.98)	0.00	6,568.98	1413.80 %
Department 11561 Totals	(13,500)	(13,500)	(18,972.98)	0.00	5,472.98	140.54 %
Fund 561 Totals	(13,500)	(13,500)	(18,972.98)	0.00	5,472.98	140.54 %
<b>562-District Attorney Forfeiture Fund</b>						
<b>11562-Revenues-District Attorney Forfeiture Fund</b>						
Fines and Forfeitures						
562.47850.11562-Forfeitures-Sheriff,DOJ Equi	0	0	(11,029.26)	0.00	11,029.26	0.00 %
Total Fines and Forfeitures	0	0	(11,029.26)	0.00	11,029.26	-∞
Interest Income						
562.48010.11562-Interest	0	0	(10,556.38)	0.00	10,556.38	0.00 %
Total Interest Income	0	0	(10,556.38)	0.00	10,556.38	-∞
Department 11562 Totals	0	0	(21,585.64)	0.00	21,585.64	-∞
Fund 562 Totals	0	0	(21,585.64)	0.00	21,585.64	-∞
<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)	(576.00)	0.00	276.00	192.00 %
Total Fees of Office/Charges for Service	(300)	(300)	(576.00)	0.00	276.00	192.00 %
Department 11563 Totals	(300)	(300)	(576.00)	0.00	276.00	192.00 %
<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	(86,607.19)	0.00	86,607.19	0.00 %
Total Fines and Forfeitures	0	0	(86,607.19)	0.00	86,607.19	-∞





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<b>Interest Income</b>						
574.48010.11574-Interest	(10,000)	(10,000)	(26,958.53)	0.00	16,958.53	269.59 %
Total Interest Income	(10,000)	(10,000)	(26,958.53)	0.00	16,958.53	269.59 %
<b>Other Revenue</b>						
574.48110.11574-Other Revenue	0	0	2,488.13	0.00	(2,488.13)	0.00 %
574.48300.11574-Proceeds from Auction/Sale	0	0	(11,000.00)	0.00	11,000.00	0.00 %
Total Other Revenue	0	0	(8,511.87)	0.00	8,511.87	-∞
Department 11574 Totals	(10,000)	(10,000)	(122,077.59)	0.00	112,077.59	1220.78 %
Fund 574 Totals	(10,000)	(10,000)	(122,077.59)	0.00	112,077.59	1220.78 %
<b>576-Sheriff Inmate Medical Fund</b>						
<b>11576-Revenues-Sheriff Inmate Medical Fund</b>						
<b>Fees of Office/Charges for Service</b>						
576.43010.11576-Fees of Office/Charges for S	(3,600)	(3,600)	(3,808.70)	0.00	208.70	105.80 %
Total Fees of Office/Charges for Service	(3,600)	(3,600)	(3,808.70)	0.00	208.70	105.80 %
<b>Interest Income</b>						
576.48010.11576-Interest	(500)	(500)	(2,396.82)	0.00	1,896.82	479.36 %
Total Interest Income	(500)	(500)	(2,396.82)	0.00	1,896.82	479.36 %
Department 11576 Totals	(4,100)	(4,100)	(6,205.52)	0.00	2,105.52	151.35 %
Fund 576 Totals	(4,100)	(4,100)	(6,205.52)	0.00	2,105.52	151.35 %
<b>577-DOJ Equitable Sharing Fund</b>						
<b>11577-Revenues-Equitable Sharing Fund</b>						
<b>Fines and Forfeitures</b>						
577.47850.11577-Forfeitures-Sheriff,DOJ Equi	0	0	(11,090.78)	0.00	11,090.78	0.00 %
Total Fines and Forfeitures	0	0	(11,090.78)	0.00	11,090.78	-∞
<b>Interest Income</b>						
577.48010.11577-Interest	(12,000)	(12,000)	(23,505.33)	0.00	11,505.33	195.88 %
Total Interest Income	(12,000)	(12,000)	(23,505.33)	0.00	11,505.33	195.88 %
Department 11577 Totals	(12,000)	(12,000)	(34,596.11)	0.00	22,596.11	288.30 %
Fund 577 Totals	(12,000)	(12,000)	(34,596.11)	0.00	22,596.11	288.30 %
<b>578-Sheriff Commissary Fund</b>						
<b>11578-Revenues-Sheriff Commissary Fund</b>						
<b>Fees of Office/Charges for Service</b>						
578.43060.11578-Coin Phones	(74,000)	(74,000)	(64,693.20)	0.00	(9,306.80)	87.42 %
Total Fees of Office/Charges for Service	(74,000)	(74,000)	(64,693.20)	0.00	(9,306.80)	87.42 %
<b>Interest Income</b>						
578.48010.11578-Interest	(5,000)	(5,000)	(16,549.72)	0.00	11,549.72	330.99 %
Total Interest Income	(5,000)	(5,000)	(16,549.72)	0.00	11,549.72	330.99 %
<b>Other Revenue</b>						
578.48130.11578-Vending Machines	0	0	1,580.10	0.00	(1,580.10)	0.00 %
578.48140.11578-Sales-Commissary	(63,000)	(63,000)	(73,702.22)	0.00	10,702.22	116.99 %
Total Other Revenue	(63,000)	(63,000)	(72,122.12)	0.00	9,122.12	114.48 %
Department 11578 Totals	(142,000)	(142,000)	(153,365.04)	0.00	11,365.04	108.00 %
Fund 578 Totals	(142,000)	(142,000)	(153,365.04)	0.00	11,365.04	108.00 %



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<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)	(59,560.82)	0.00	16,560.82	138.51 %
Total Intergovernmental Revenues	(43,000)	(43,000)	(59,560.82)	0.00	16,560.82	138.51 %
Department 11583 Totals	(43,000)	(43,000)	(59,560.82)	0.00	16,560.82	138.51 %
<b>584-Tax Assessor Elections Service Contract Fund</b>						
<b>11584-Revenues-Tax Assessor Election Service Contract Fund</b>						
<b>Intergovernmental Revenues</b>						
584.42410.11584-Intergovernmental Funds-Loca	0	0	(600.00)	0.00	600.00	0.00 %
Total Intergovernmental Revenues	0	0	(600.00)	0.00	600.00	-∞
<b>Fees of Office/Charges for Service</b>						
584.43010.11584-Fees of Office/Charges for S	(10,000)	(10,000)	(5,131.11)	0.00	(4,868.89)	51.31 %
Total Fees of Office/Charges for Service	(10,000)	(10,000)	(5,131.11)	0.00	(4,868.89)	51.31 %
<b>Interest Income</b>						
584.48010.11584-Interest	(500)	(500)	(2,910.39)	0.00	2,410.39	582.08 %
Total Interest Income	(500)	(500)	(2,910.39)	0.00	2,410.39	582.08 %
Department 11584 Totals	(10,500)	(10,500)	(8,641.50)	0.00	(1,858.50)	82.30 %
Fund 584 Totals	(10,500)	(10,500)	(8,641.50)	0.00	(1,858.50)	82.30 %
<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	(0.87)	0.00	0.87	0.00 %
Total Interest Income	0	0	(0.87)	0.00	0.87	-∞
Department 11589 Totals	0	0	(0.87)	0.00	0.87	-∞
<b>601-Special Prosecution/Civil/Juvenile Fund</b>						
<b>35020-SPU Criminal</b>						
<b>Intergovernmental Revenues</b>						
601.42010.35020-State Funds	(1,520,542)	(1,520,542)	(1,358,427.55)	0.00	(162,114.45)	89.34 %
601.42020.35020-State Longevity Pay	0	0	(30,700.00)	0.00	30,700.00	0.00 %
Total Intergovernmental Revenues	(1,520,542)	(1,520,542)	(1,389,127.55)	0.00	(131,414.45)	91.36 %
Department 35020 Totals	(1,520,542)	(1,520,542)	(1,389,127.55)	0.00	(131,414.45)	91.36 %
<b>35030-SPU - State General Allocation</b>						
<b>Intergovernmental Revenues</b>						
601.42010.35030-State Funds	(850,640)	(850,640)	(677,198.09)	0.00	(173,441.91)	79.61 %
Total Intergovernmental Revenues	(850,640)	(850,640)	(677,198.09)	0.00	(173,441.91)	79.61 %
Department 35030 Totals	(850,640)	(850,640)	(677,198.09)	0.00	(173,441.91)	79.61 %
<b>35040-SPU Civil Division</b>						
<b>Intergovernmental Revenues</b>						
601.42010.35040-State Funds	(2,903,028)	(2,903,028)	(2,599,069.21)	0.00	(303,958.79)	89.53 %
601.42020.35040-State Longevity Pay	0	0	(17,725.00)	0.00	17,725.00	0.00 %
Total Intergovernmental Revenues	(2,903,028)	(2,903,028)	(2,616,794.21)	0.00	(286,233.79)	90.14 %
Department 35040 Totals	(2,903,028)	(2,903,028)	(2,616,794.21)	0.00	(286,233.79)	90.14 %





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<b>35050-SPU Juvenile Division</b>						
<b>Intergovernmental Revenues</b>						
601.42010.35050-State Funds	(1,205,668)	(1,205,668)	(996,628.12)	0.00	(209,039.88)	82.66 %
601.42020.35050-State Longevity Pay	0	0	(2,960.00)	0.00	2,960.00	0.00 %
<b>Total Intergovernmental Revenues</b>	<b>(1,205,668)</b>	<b>(1,205,668)</b>	<b>(999,588.12)</b>	<b>0.00</b>	<b>(206,079.88)</b>	<b>82.91 %</b>
Department 35050 Totals	(1,205,668)	(1,205,668)	(999,588.12)	0.00	(206,079.88)	82.91 %
Fund 601 Totals	(6,479,878)	(6,479,878)	(5,682,707.97)	0.00	(797,170.03)	87.70 %
<b>615-Adult Probation-Basic Services Fund</b>						
<b>50130-Adult Basic Supervision</b>						
<b>Intergovernmental Revenues</b>						
615.42010.50130-State Funds	(547,213)	(604,281)	(467,477.00)	0.00	(136,804.00)	77.36 %
615.42390.50130-SAFPF Grant Funds-State Fund	(4,000)	(4,000)	(9,817.50)	0.00	5,817.50	245.44 %
<b>Total Intergovernmental Revenues</b>	<b>(551,213)</b>	<b>(608,281)</b>	<b>(477,294.50)</b>	<b>0.00</b>	<b>(130,986.50)</b>	<b>78.47 %</b>
<b>Adult Supervision Fees (CSCD)</b>						
615.44710.50130-CSCD Probation Fees	(740,000)	(740,000)	(699,565.05)	0.00	(40,434.95)	94.54 %
615.44720.50130-CSCD Alcohol Evaluation Fees	(12,000)	(12,000)	(15,844.81)	0.00	3,844.81	132.04 %
615.44730.50130-CSCD U/A Evaluation Fee	(20,000)	(20,000)	(25,960.81)	0.00	5,960.81	129.80 %
615.44740.50130-CSCD DWI Evaluation Fee	(2,000)	(500)	(240.00)	0.00	(260.00)	48.00 %
615.44750.50130-CSCD Drug Offender Program F	(1,500)	(1,000)	(500.00)	0.00	(500.00)	50.00 %
615.44770.50130-CSCD Insurance Fees	(1,000)	(1,000)	(577.00)	0.00	(423.00)	57.70 %
615.44820.50130-CSCD Carry Forward Funds	(305,467)	(290,518)	0.00	0.00	(290,518.00)	0.00 %
615.44830.50130-CSCD Transaction Fees	(20,000)	(20,000)	(19,572.72)	0.00	(427.28)	97.86 %
615.44840.50130-CSCD Anger Mgmt Fees	(1,500)	(1,500)	(2,249.56)	0.00	749.56	149.97 %
615.44850.50130-CSCD Psych Evaluation	0	0	(671.84)	0.00	671.84	0.00 %
615.44860.50130-One-time Restitution Fee \$6	0	0	(36.00)	0.00	36.00	0.00 %
615.44870.50130-CSCD Pre-Trial Diversion Fee	(35,000)	(35,000)	(27,601.00)	0.00	(7,399.00)	78.86 %
<b>Total Adult Supervision Fees (CSCD)</b>	<b>(1,138,467)</b>	<b>(1,121,518)</b>	<b>(792,818.79)</b>	<b>0.00</b>	<b>(328,699.21)</b>	<b>70.69 %</b>
<b>Interest Income</b>						
615.48010.50130-Interest	(15,000)	(15,000)	(19,082.77)	0.00	4,082.77	127.22 %
<b>Total Interest Income</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(19,082.77)</b>	<b>0.00</b>	<b>4,082.77</b>	<b>127.22 %</b>
<b>Other Revenue</b>						
615.48110.50130-Other Revenue	0	0	(1,615.16)	0.00	1,615.16	0.00 %
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(1,615.16)</b>	<b>0.00</b>	<b>1,615.16</b>	<b>-∞</b>
Department 50130 Totals	(1,704,680)	(1,744,799)	(1,290,811.22)	0.00	(453,987.78)	73.98 %
Fund 615 Totals	(1,704,680)	(1,744,799)	(1,290,811.22)	0.00	(453,987.78)	73.98 %
<b>616-Adult Probation - Court Services Fund</b>						
<b>50150-Adult Court Services</b>						
<b>Intergovernmental Revenues</b>						
616.42010.50150-State Funds	(194,293)	(194,293)	(178,494.05)	0.00	(15,798.95)	91.87 %
<b>Total Intergovernmental Revenues</b>	<b>(194,293)</b>	<b>(194,293)</b>	<b>(178,494.05)</b>	<b>0.00</b>	<b>(15,798.95)</b>	<b>91.87 %</b>



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<b>Tranfers In</b>						
616.49930.50150-Transfers from Other Funds	(22,896)	(22,896)	(16,663.37)	0.00	(6,232.63)	72.78 %
<b>Total Tranfers In</b>	<b>(22,896)</b>	<b>(22,896)</b>	<b>(16,663.37)</b>	<b>0.00</b>	<b>(6,232.63)</b>	<b>72.78 %</b>
Department 50150 Totals	(217,189)	(217,189)	(195,157.42)	0.00	(22,031.58)	89.86 %
Fund 616 Totals	(217,189)	(217,189)	(195,157.42)	0.00	(22,031.58)	89.86 %
<b>617-Adult Probation-Substance Abuse Services Fund</b>						
<b>50170-Adult Substance Abuse Services</b>						
<b>Intergovernmental Revenues</b>						
617.42010.50170-State Funds	(116,686)	(116,686)	(106,422.67)	0.00	(10,263.33)	91.20 %
<b>Total Intergovernmental Revenues</b>	<b>(116,686)</b>	<b>(116,686)</b>	<b>(106,422.67)</b>	<b>0.00</b>	<b>(10,263.33)</b>	<b>91.20 %</b>
<b>Tranfers In</b>						
617.49930.50170-Transfers from Other Funds	(7,447)	(7,447)	(258.69)	0.00	(7,188.31)	3.47 %
<b>Total Tranfers In</b>	<b>(7,447)</b>	<b>(7,447)</b>	<b>(258.69)</b>	<b>0.00</b>	<b>(7,188.31)</b>	<b>3.47 %</b>
Department 50170 Totals	(124,133)	(124,133)	(106,681.36)	0.00	(17,451.64)	85.94 %
Fund 617 Totals	(124,133)	(124,133)	(106,681.36)	0.00	(17,451.64)	85.94 %
<b>618-Adult Probation-Pretrial Diversion</b>						
<b>50190-Adult Pretrial Diversion</b>						
<b>Intergovernmental Revenues</b>						
618.42010.50190-State Funds	(35,950)	(35,950)	(32,749.04)	0.00	(3,200.96)	91.10 %
<b>Total Intergovernmental Revenues</b>	<b>(35,950)</b>	<b>(35,950)</b>	<b>(32,749.04)</b>	<b>0.00</b>	<b>(3,200.96)</b>	<b>91.10 %</b>
<b>Tranfers In</b>						
618.49930.50190-Transfers from Other Funds	(5,715)	(5,715)	(3,136.80)	0.00	(2,578.20)	54.89 %
<b>Total Tranfers In</b>	<b>(5,715)</b>	<b>(5,715)</b>	<b>(3,136.80)</b>	<b>0.00</b>	<b>(2,578.20)</b>	<b>54.89 %</b>
Department 50190 Totals	(41,665)	(41,665)	(35,885.84)	0.00	(5,779.16)	86.13 %
Fund 618 Totals	(41,665)	(41,665)	(35,885.84)	0.00	(5,779.16)	86.13 %
<b>640-Juvenile Grant Fund Title IVE</b>						
<b>36030-Juvenile Title IV-E</b>						
<b>Interest Income</b>						
640.48010.36030-Interest	0	0	(4,236.64)	0.00	4,236.64	0.00 %
<b>Total Interest Income</b>	<b>0</b>	<b>0</b>	<b>(4,236.64)</b>	<b>0.00</b>	<b>4,236.64</b>	<b>-∞</b>
Department 36030 Totals	0	0	(4,236.64)	0.00	4,236.64	-∞
<b>641-Juvenile Grant-State Aid Fund</b>						
<b>36040-Juvenile State/Grant Aid</b>						
<b>Intergovernmental Revenues</b>						
641.42010.36040-State Funds	(537,889)	(537,889)	(490,983.04)	0.00	(46,905.96)	91.28 %
<b>Total Intergovernmental Revenues</b>	<b>(537,889)</b>	<b>(537,889)</b>	<b>(490,983.04)</b>	<b>0.00</b>	<b>(46,905.96)</b>	<b>91.28 %</b>
Department 36040 Totals	(537,889)	(537,889)	(490,983.04)	0.00	(46,905.96)	91.28 %





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<b>645-Juvenile HGAC Services Grant</b>						
<b>11645-Revenues-Juvenile HGAC Services Grant</b>						
Intergovernmental Revenues						
645.42350.11645-HGAC Grants - State Funds	0	(9,000)	(8,990.00)	0.00	(10.00)	99.89 %
Total Intergovernmental Revenues	0	(9,000)	(8,990.00)	0.00	(10.00)	99.89 %
Department 11645 Totals	0	(9,000)	(8,990.00)	0.00	(10.00)	99.89 %
<b>701-Retiree Health Insurance Fund</b>						
<b>11701-Retiree Health Insurance Fund</b>						
Interest Income						
701.48010.11701-Interest	(60,000)	(60,000)	(108,018.12)	0.00	48,018.12	180.03 %
Total Interest Income	(60,000)	(60,000)	(108,018.12)	0.00	48,018.12	180.03 %
Department 11701 Totals	(60,000)	(60,000)	(108,018.12)	0.00	48,018.12	180.03 %
<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)	(719,405.50)	0.00	(65,400.50)	91.67 %
802.42450.11802-City of Huntsville	(784,806)	(784,806)	(719,405.50)	0.00	(65,400.50)	91.67 %
Total Intergovernmental Revenues	(1,569,612)	(1,569,612)	(1,438,811.00)	0.00	(130,801.00)	91.67 %
Interest Income						
802.48010.11802-Interest	(15,000)	(15,000)	(61,142.47)	0.00	46,142.47	407.62 %
Total Interest Income	(15,000)	(15,000)	(61,142.47)	0.00	46,142.47	407.62 %
Other Revenue						
802.48110.11802-Other Revenue	0	0	(247.14)	0.00	247.14	0.00 %
Total Other Revenue	0	0	(247.14)	0.00	247.14	-∞
Department 11802 Totals	(1,584,612)	(1,584,612)	(1,500,200.61)	0.00	(84,411.39)	94.67 %
Fund 802 Totals	(1,584,612)	(1,584,612)	(1,500,200.61)	0.00	(84,411.39)	94.67 %
Report Totals	(55,097,802)	(60,089,745)	(56,158,060.03)	0.00	(3,931,684.97)	93.46 %





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<b>101-General Fund</b>						
<b>15010-County Judge</b>						
Salaries/Other Pay/Benefits	405,966	405,966	293,962.70	0.00	112,003.30	72.41 %
Operations	12,915	12,915	4,708.25	0.00	8,206.75	36.46 %
Department 15010 Totals	418,881	418,881	298,670.95	0.00	120,210.05	71.30 %
<b>15020-County Judge - IT Operations</b>						
Salaries/Other Pay/Benefits	335,793	335,793	244,781.58	0.00	91,011.42	72.90 %
Operations	9,505	9,505	3,414.90	0.00	6,090.10	35.93 %
Department 15020 Totals	345,298	345,298	248,196.48	0.00	97,101.52	71.88 %
<b>15030-County Judge - IT Hardware/Software</b>						
Operations	583,103	583,103	417,884.72	0.00	165,218.28	71.67 %
Department 15030 Totals	583,103	583,103	417,884.72	0.00	165,218.28	71.67 %
<b>15050-County Clerk</b>						
Salaries/Other Pay/Benefits	795,987	795,987	686,708.99	0.00	109,278.01	86.27 %
Operations	104,201	104,201	46,987.50	1,512.58	55,700.92	46.54 %
Department 15050 Totals	900,188	900,188	733,696.49	1,512.58	164,978.93	81.67 %
<b>16010-Voter Registration</b>						
Salaries/Other Pay/Benefits	76,715	76,715	68,203.65	0.00	8,511.35	88.91 %
Operations	8,000	15,183	16,676.80	0.00	(1,493.80)	109.84 %
Department 16010 Totals	84,715	91,898	84,880.45	0.00	7,017.55	92.36 %
<b>16020-Elections</b>						
Salaries/Other Pay/Benefits	164,479	203,520	148,852.64	0.00	54,667.36	73.14 %
Operations	71,678	71,678	37,380.72	0.00	34,297.28	52.15 %
Department 16020 Totals	236,157	275,198	186,233.36	0.00	88,964.64	67.67 %
<b>17010-County Facilities</b>						
Salaries/Other Pay/Benefits	668,922	668,922	573,536.19	0.00	95,385.81	85.74 %
Operations	411,242	411,242	338,657.30	31,801.51	40,783.19	90.08 %
Department 17010 Totals	1,080,164	1,080,164	912,193.49	31,801.51	136,169.00	87.39 %
<b>17020-Facilities-Justice Center Municipal Allocation</b>						
Operations	10,983	10,983	7,670.77	0.00	3,312.23	69.84 %
Department 17020 Totals	10,983	10,983	7,670.77	0.00	3,312.23	69.84 %
<b>19010-Centralized Costs</b>						
Salaries/Other Pay/Benefits	731,293	731,293	370,791.32	0.00	360,501.68	50.70 %
Operations	783,304	852,304	706,688.76	95.57	145,519.67	82.93 %
Department 19010 Totals	1,514,597	1,583,597	1,077,480.08	95.57	506,021.35	68.05 %
<b>19200-Contingency</b>						
Contingency	818,500	522,119	0.00	0.00	522,119.00	0.00 %
Department 19200 Totals	818,500	522,119	0.00	0.00	522,119.00	0.00 %
<b>20005-County Auditor-Financial Systems</b>						
Operations	105,000	105,000	44,483.13	0.00	60,516.87	42.36 %
Department 20005 Totals	105,000	105,000	44,483.13	0.00	60,516.87	42.36 %





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<b>20010-County Auditor</b>						
Salaries/Other Pay/Benefits	982,511	982,511	803,122.01	0.00	179,388.99	81.74 %
Operations	57,711	57,711	18,371.78	4,051.58	35,287.64	38.85 %
Department 20010 Totals	1,040,222	1,040,222	821,493.79	4,051.58	214,676.63	79.36 %
<b>20020-County Treasurer</b>						
Salaries/Other Pay/Benefits	479,601	479,601	419,676.82	0.00	59,924.18	87.51 %
Operations	22,879	22,879	16,262.18	0.00	6,616.82	71.08 %
Department 20020 Totals	502,480	502,480	435,939.00	0.00	66,541.00	86.76 %
<b>20030-County Treasurer - Collections</b>						
Salaries/Other Pay/Benefits	150,985	150,985	133,543.14	0.00	17,441.86	88.45 %
Operations	14,820	14,820	5,460.71	0.00	9,359.29	36.85 %
Department 20030 Totals	165,805	165,805	139,003.85	0.00	26,801.15	83.84 %
<b>20040-Purchasing</b>						
Salaries/Other Pay/Benefits	278,232	278,232	227,896.46	0.00	50,335.54	81.91 %
Operations	12,783	12,783	8,966.20	1,471.32	2,345.48	81.65 %
Department 20040 Totals	291,015	291,015	236,862.66	1,471.32	52,681.02	81.90 %
<b>21010-Vehicle Registration</b>						
Salaries/Other Pay/Benefits	642,500	642,500	550,403.34	0.00	92,096.66	85.67 %
Operations	8,302	8,302	5,356.20	1,397.02	1,548.78	81.34 %
Department 21010 Totals	650,802	650,802	555,759.54	1,397.02	93,645.44	85.61 %
<b>29940-Governmental/Services Contracts</b>						
Intergovernmental/Contracts	728,189	728,189	728,189.00	0.00	0.00	100.00 %
Department 29940 Totals	728,189	728,189	728,189.00	0.00	0.00	100.00 %
<b>30010-Courts-Central Costs</b>						
Salaries/Other Pay/Benefits	42,556	42,556	38,865.25	0.00	3,690.75	91.33 %
Operations	380,165	241,856	203,456.16	0.00	38,399.84	84.12 %
Department 30010 Totals	422,721	284,412	242,321.41	0.00	42,090.59	85.20 %
<b>30020-County Court at Law</b>						
Salaries/Other Pay/Benefits	556,433	556,433	513,866.50	0.00	42,566.50	92.35 %
Operations	182,944	252,944	224,615.82	0.00	28,328.18	88.80 %
Department 30020 Totals	739,377	809,377	738,482.32	0.00	70,894.68	91.24 %
<b>30030-12th Judicial District Court</b>						
Salaries/Other Pay/Benefits	286,625	286,625	262,090.97	0.00	24,534.03	91.44 %
Operations	158,956	238,956	226,836.87	0.00	12,119.13	94.93 %
Department 30030 Totals	445,581	525,581	488,927.84	0.00	36,653.16	93.03 %
<b>30040-278th Judicial District Court</b>						
Salaries/Other Pay/Benefits	305,613	305,613	281,031.02	0.00	24,581.98	91.96 %
Operations	151,623	237,623	224,939.04	0.00	12,683.96	94.66 %
Department 30040 Totals	457,236	543,236	505,970.06	0.00	37,265.94	93.14 %
<b>30050-Courts-Pretrial Bond Supervision</b>						
Salaries/Other Pay/Benefits	71,774	71,774	58,071.73	0.00	13,702.27	80.91 %
Operations	7,300	7,300	935.42	2,439.58	3,925.00	46.23 %
Department 30050 Totals	79,074	79,074	59,007.15	2,439.58	17,627.27	77.71 %





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<b>31010-District Clerk</b>						
Salaries/Other Pay/Benefits	689,158	689,158	610,655.46	0.00	78,502.54	88.61 %
Operations	25,346	25,346	20,107.25	40.00	5,198.75	79.49 %
Department 31010 Totals	714,504	714,504	630,762.71	40.00	83,701.29	88.29 %
<b>32010-Criminal District Attorney</b>						
Salaries/Other Pay/Benefits	2,338,821	2,338,821	2,039,353.51	0.00	299,467.49	87.20 %
Operations	96,355	167,916	155,959.97	0.00	11,956.03	92.88 %
Department 32010 Totals	2,435,176	2,506,737	2,195,313.48	0.00	311,423.52	87.58 %
<b>33010-Justice of Peace Precinct 1</b>						
Salaries/Other Pay/Benefits	335,608	335,608	305,745.64	0.00	29,862.36	91.10 %
Operations	10,074	10,074	3,411.38	317.71	6,344.91	37.02 %
Department 33010 Totals	345,682	345,682	309,157.02	317.71	36,207.27	89.53 %
<b>33020-Justice of Peace Precinct 2</b>						
Salaries/Other Pay/Benefits	266,583	266,583	244,065.36	0.00	22,517.64	91.55 %
Operations	8,296	8,296	4,179.47	78.59	4,037.94	51.33 %
Department 33020 Totals	274,879	274,879	248,244.83	78.59	26,555.58	90.34 %
<b>33030-Justice of Peace Precinct 3</b>						
Salaries/Other Pay/Benefits	267,545	267,545	245,725.17	0.00	21,819.83	91.84 %
Operations	10,275	10,275	7,929.79	189.90	2,155.31	79.02 %
Department 33030 Totals	277,820	277,820	253,654.96	189.90	23,975.14	91.37 %
<b>33040-Justice of Peace Precinct 4</b>						
Salaries/Other Pay/Benefits	338,628	338,628	306,905.44	0.00	31,722.56	90.63 %
Operations	14,211	14,211	9,393.18	0.00	4,817.82	66.10 %
Department 33040 Totals	352,839	352,839	316,298.62	0.00	36,540.38	89.64 %
<b>36010-Juvenile Probation Support - General Fund</b>						
Salaries/Other Pay/Benefits	129,968	129,968	86,791.10	0.00	43,176.90	66.78 %
Operations	70,706	70,706	27,690.25	1,249.82	41,765.93	40.93 %
Department 36010 Totals	200,674	200,674	114,481.35	1,249.82	84,942.83	57.67 %
<b>41010-Sheriff</b>						
Salaries/Other Pay/Benefits	4,468,188	4,468,188	3,756,157.09	0.00	712,030.91	84.06 %
Operations	433,458	520,645	470,491.79	12,752.60	37,400.61	92.82 %
Capital	375,447	375,447	312,859.18	62,586.86	0.96	100.00 %
Department 41010 Totals	5,277,093	5,364,280	4,539,508.06	75,339.46	749,432.48	86.03 %
<b>41030-Sheriff Estray</b>						
Operations	5,900	5,900	4,138.00	549.90	1,212.10	79.46 %
Department 41030 Totals	5,900	5,900	4,138.00	549.90	1,212.10	79.46 %
<b>43010-Courthouse Security General Fund</b>						
Salaries/Other Pay/Benefits	357,026	357,026	311,126.47	0.00	45,899.53	87.14 %
Department 43010 Totals	357,026	357,026	311,126.47	0.00	45,899.53	87.14 %
<b>44001-Constables Central</b>						
Salaries/Other Pay/Benefits	115,972	115,972	81,956.69	0.00	34,015.31	70.67 %
Operations	8,119	8,119	4,424.62	0.00	3,694.38	54.50 %
Department 44001 Totals	124,091	124,091	86,381.31	0.00	37,709.69	69.61 %





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<b>44010-Constable Precinct 1</b>						
Salaries/Other Pay/Benefits	105,734	105,734	97,216.31	0.00	8,517.69	91.94 %
Operations	8,815	8,815	2,918.30	0.00	5,896.70	33.11 %
Department 44010 Totals	114,549	114,549	100,134.61	0.00	14,414.39	87.42 %
<b>44020-Constable Precinct 2</b>						
Salaries/Other Pay/Benefits	102,993	112,993	97,064.09	0.00	15,928.91	85.90 %
Operations	10,423	10,423	8,408.10	600.17	1,414.73	86.43 %
Department 44020 Totals	113,416	123,416	105,472.19	600.17	17,343.64	85.95 %
<b>44030-Constable Precinct 3</b>						
Salaries/Other Pay/Benefits	193,521	193,521	180,291.00	0.00	13,230.00	93.16 %
Operations	17,864	17,864	9,176.97	250.00	8,437.03	52.77 %
Department 44030 Totals	211,385	211,385	189,467.97	250.00	21,667.03	89.75 %
<b>44040-Constable Precinct 4</b>						
Salaries/Other Pay/Benefits	569,267	569,267	492,271.06	0.00	76,995.94	86.47 %
Operations	95,790	102,790	62,539.97	706.84	39,543.19	61.53 %
Capital	128,254	128,254	0.00	43,156.00	85,098.00	33.65 %
Department 44040 Totals	793,311	800,311	554,811.03	43,862.84	201,637.13	74.81 %
<b>45010-Support Personnel -DPS</b>						
Salaries/Other Pay/Benefits	77,477	77,477	70,026.14	0.00	7,450.86	90.38 %
Operations	1,315	1,315	34.93	0.00	1,280.07	2.66 %
Department 45010 Totals	78,792	78,792	70,061.07	0.00	8,730.93	88.92 %
<b>45020-Weigh Station Utilites and Services</b>						
Operations	35,187	35,187	28,184.80	0.00	7,002.20	80.10 %
Department 45020 Totals	35,187	35,187	28,184.80	0.00	7,002.20	80.10 %
<b>46010-Emergency Operations</b>						
Salaries/Other Pay/Benefits	382,804	382,804	358,641.42	0.00	24,162.58	93.69 %
Operations	132,100	133,549	84,417.53	3,721.82	45,409.65	66.00 %
Department 46010 Totals	514,904	516,353	443,058.95	3,721.82	69,572.23	86.53 %
<b>49940-Public Safety Governmental/Services Contracts</b>						
Intergovernmental/Contracts	1,031,303	1,031,303	945,356.50	0.00	85,946.50	91.67 %
Department 49940 Totals	1,031,303	1,031,303	945,356.50	0.00	85,946.50	91.67 %
<b>50010-County Jail</b>						
Salaries/Other Pay/Benefits	3,263,082	3,263,082	3,020,820.59	0.00	242,261.41	92.58 %
Operations	812,359	812,359	679,394.61	28,547.06	104,417.33	87.15 %
Department 50010 Totals	4,075,441	4,075,441	3,700,215.20	28,547.06	346,678.74	91.49 %
<b>50020-County Jail Inmate Medical Cost Center</b>						
Salaries/Other Pay/Benefits	222,188	222,188	197,365.59	0.00	24,822.41	88.83 %
Operations	221,178	221,178	146,020.91	22,313.64	52,843.45	76.11 %
Department 50020 Totals	443,366	443,366	343,386.50	22,313.64	77,665.86	82.48 %
<b>50110-Adult Probation Support- General Fund</b>						
Operations	56,498	70,060	54,567.22	0.00	15,492.78	77.89 %
Department 50110 Totals	56,498	70,060	54,567.22	0.00	15,492.78	77.89 %





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<b>50120-Adult Probation -Community Services- General Fund</b>						
Salaries/Other Pay/Benefits	75,059	75,059	69,023.71	0.00	6,035.29	91.96 %
Operations	850	850	750.06	0.00	99.94	88.24 %
Department 50120 Totals	75,909	75,909	69,773.77	0.00	6,135.23	91.92 %
<b>60010-Veterans Services</b>						
Salaries/Other Pay/Benefits	37,321	37,321	31,843.26	0.00	5,477.74	85.32 %
Operations	2,579	2,579	1,664.07	44.48	870.45	66.25 %
Department 60010 Totals	39,900	39,900	33,507.33	44.48	6,348.19	84.09 %
<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	637,292.54	0.00	164,283.46	79.50 %
Operations	182,187	237,187	208,730.85	3,713.55	24,742.60	89.57 %
Department 61020 Totals	983,763	1,038,763	846,023.39	3,713.55	189,026.06	81.80 %
<b>61050-Litter Control - General Fund</b>						
Operations	14,476	14,476	9,868.16	345.71	4,262.13	70.56 %
Department 61050 Totals	14,476	14,476	9,868.16	345.71	4,262.13	70.56 %
<b>69940-Health and Human Services - Governmental/Services Contracts</b>						
Intergovernmental/Contracts	79,500	79,500	55,750.00	0.00	23,750.00	70.13 %
Department 69940 Totals	79,500	79,500	55,750.00	0.00	23,750.00	70.13 %
<b>70010-Historical Commission</b>						
Salaries/Other Pay/Benefits	21,744	21,744	19,975.13	0.00	1,768.87	91.87 %
Operations	5,580	5,580	3,313.02	0.00	2,266.98	59.37 %
Department 70010 Totals	27,324	27,324	23,288.15	0.00	4,035.85	85.23 %
<b>70020-Texas AgriLife Extension Service</b>						
Salaries/Other Pay/Benefits	264,236	264,236	226,775.94	0.00	37,460.06	85.82 %
Operations	62,604	62,604	47,214.03	369.96	15,020.01	76.01 %
Department 70020 Totals	326,840	326,840	273,989.97	369.96	52,480.07	83.94 %
<b>93000-Transfers Out /General Fund, Projects</b>						
Transfers to Other Funds	644,741	659,741	644,741.00	0.00	15,000.00	97.73 %
Department 93000 Totals	644,741	659,741	644,741.00	0.00	15,000.00	97.73 %
Fund 101 Totals	31,670,177	31,847,470	26,464,071.16	224,303.77	5,159,095.07	83.80 %
<b>105-General Projects Fund</b>						
<b>19990-General Government Projects</b>						
Projects	335,010	2,886,086	179,356.06	12,630.00	2,694,099.94	6.65 %
Capital	0	400,000	0.00	671.90	399,328.10	0.17 %
Department 19990 Totals	335,010	3,286,086	179,356.06	13,301.90	3,093,428.04	5.86 %
<b>29990-Financial Projects</b>						
Projects	0	328,456	900.00	0.00	327,556.00	0.27 %
Department 29990 Totals	0	328,456	900.00	0.00	327,556.00	0.27 %



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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	514,747.41	110,055.35	253,138.24	71.17 %
Projects	0	962,263	424,826.47	3,377.39	534,059.14	44.50 %
Department 49990 Totals	0	1,840,204	939,573.88	113,432.74	787,197.38	57.22 %
<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	266,105.15	0.00	113,252.85	70.15 %
Projects	0	125,441	66,520.47	2,340.27	56,580.26	54.89 %
Department 69990 Totals	0	504,799	332,625.62	2,340.27	169,833.11	66.36 %
Fund 105 Totals	335,010	6,034,040	1,455,449.81	129,074.91	4,449,515.28	26.26 %
<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 %
Capital	0	343,645	285,544.72	58,100.00	0.28	100.00 %
Department 19990 Totals	248,000	591,645	285,544.72	58,100.00	248,000.28	58.08 %
<b>93000-Transfers Out /General Fund, Projects</b>						
Transfers to Other Funds	0	1,000,000	0.00	0.00	1,000,000.00	0.00 %
Department 93000 Totals	0	1,000,000	0.00	0.00	1,000,000.00	0.00 %
Fund 115 Totals	248,000	1,591,645	285,544.72	58,100.00	1,248,000.28	21.59 %
<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	135,030.00	381,350.00	(12,642.00)	102.51 %
Department 48119 Totals	0	503,738	135,030.00	381,350.00	(12,642.00)	102.51 %
<b>69940-Health and Human Services - Governmental/Services Contracts</b>						
Intergovernmental/Contracts	0	278,725	278,726.40	0.00	(1.40)	100.00 %
Department 69940 Totals	0	278,725	278,726.40	0.00	(1.40)	100.00 %
Fund 119 Totals	0	826,290	413,756.40	381,350.00	31,183.60	96.23 %
<b>185-Healthy County Initiative Fund</b>						
<b>15110-Healthy County Initiative</b>						
Operations	3,000	3,000	2,380.70	0.00	619.30	79.36 %
Department 15110 Totals	3,000	3,000	2,380.70	0.00	619.30	79.36 %





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<b>186-StateSheriffGrant</b>						
<b>41040-Sheriff SB22 Grant</b>						
Operations	0	449,527	24,923.82	129,411.23	295,191.95	34.33 %
Capital	0	50,473	45,488.73	43,919.55	(38,935.28)	177.14 %
Department 41040 Totals	0	500,000	70,412.55	173,330.78	256,256.67	48.75 %
Fund 186 Totals	0	500,000	70,412.55	173,330.78	256,256.67	48.75 %
<b>187-StateCDAGrant</b>						
<b>32093-Criminal District Attorney SB22 Grant</b>						
Salaries/Other Pay/Benefits	0	275,000	233,514.39	0.00	41,485.61	84.91 %
Department 32093 Totals	0	275,000	233,514.39	0.00	41,485.61	84.91 %
Fund 187 Totals	0	275,000	233,514.39	0.00	41,485.61	84.91 %
<b>192-Debt Service Fund</b>						
<b>92000-Debt Service</b>						
Debt-Principal and Interest Payment	1,373,168	1,373,168	1,373,167.54	0.00	0.46	100.00 %
Department 92000 Totals	1,373,168	1,373,168	1,373,167.54	0.00	0.46	100.00 %
Fund 192 Totals	1,373,168	1,373,168	1,373,167.54	0.00	0.46	100.00 %
<b>220-Road and Bridge Fund</b>						
<b>82200-Road and Bridge General</b>						
Operations	70,000	219,641	94,275.00	22,189.79	103,176.21	53.03 %
Capital	0	5,720	5,680.00	0.00	40.00	99.30 %
Department 82200 Totals	70,000	225,361	99,955.00	22,189.79	103,216.21	54.20 %
<b>82210-Road and Bridge Precinct 1</b>						
Salaries/Other Pay/Benefits	749,572	749,572	676,971.00	0.00	72,601.00	90.31 %
Operations	712,328	2,362,241	1,230,023.06	273,824.94	858,393.00	63.66 %
Department 82210 Totals	1,461,900	3,111,813	1,906,994.06	273,824.94	930,994.00	70.08 %
<b>82220-Road and Bridge Precinct 2</b>						
Salaries/Other Pay/Benefits	1,010,362	1,010,362	799,447.85	0.00	210,914.15	79.12 %
Operations	1,052,589	2,466,530	1,420,953.22	345,618.46	699,958.32	71.62 %
Capital	0	180,068	180,068.00	0.00	0.00	100.00 %
Department 82220 Totals	2,062,951	3,656,960	2,400,469.07	345,618.46	910,872.47	75.09 %
<b>82230-Road and Bridge Precinct 3</b>						
Salaries/Other Pay/Benefits	980,125	980,125	843,760.71	0.00	136,364.29	86.09 %
Operations	809,312	1,963,088	1,008,441.25	205,799.88	748,846.87	61.85 %
Capital	0	88,000	85,161.74	2,850.76	(12.50)	100.01 %
Department 82230 Totals	1,789,437	3,031,213	1,937,363.70	208,650.64	885,198.66	70.80 %
<b>82240-Road and Bridge Precinct 4</b>						
Salaries/Other Pay/Benefits	963,506	963,506	770,338.36	0.00	193,167.64	79.95 %
Operations	798,985	2,071,056	1,245,292.11	336,216.65	489,547.24	76.36 %
Capital	0	51,505	43,350.00	8,154.16	0.84	100.00 %
Department 82240 Totals	1,762,491	3,086,067	2,058,980.47	344,370.81	682,715.72	77.88 %
<b>88010-Road and Bridge Weigh Station Operations</b>						
Salaries/Other Pay/Benefits	25,416	25,416	21,577.82	0.00	3,838.18	84.90 %





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Operations	34,284	179,808	0.00	0.00	179,808.00	0.00 %
Department 88010 Totals	59,700	205,224	21,577.82	0.00	183,646.18	10.51 %
<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	13,373,016	8,425,340.12	1,194,654.64	3,753,021.24	71.94 %
<b>301-Walker County Emergency Medical Services (EMS) Fund</b>						
<b>46099-Walker County EMS - Contingency</b>						
Operations	200,000	50,216	0.00	0.00	50,216.00	0.00 %
Contingency	526,752	250,367	0.00	0.00	250,367.00	0.00 %
Department 46099 Totals	726,752	300,583	0.00	0.00	300,583.00	0.00 %
<b>46100-Walker County EMS - Emergency Services</b>						
Salaries/Other Pay/Benefits	4,289,978	4,428,383	3,723,427.74	0.00	704,955.26	84.08 %
Operations	932,619	1,141,733	937,601.83	66,840.80	137,290.37	87.98 %
Capital	0	137,980	137,980.00	0.00	0.00	100.00 %
Department 46100 Totals	5,222,597	5,708,096	4,799,009.57	66,840.80	842,245.63	85.24 %
Fund 301 Totals	5,949,349	6,008,679	4,799,009.57	66,840.80	1,142,828.63	80.98 %
<b>473-AutoTheft Task Force</b>						
<b>42080-AutoTheft Task Force</b>						
Salaries/Other Pay/Benefits	101,868	101,868	91,913.91	0.00	9,954.09	90.23 %
Department 42080 Totals	101,868	101,868	91,913.91	0.00	9,954.09	90.23 %
Fund 473 Totals	101,868	101,868	91,913.91	0.00	9,954.09	90.23 %
<b>474-District Attorney Victim Assistance Coord</b>						
<b>32091-District Attorney Victim Assistance Coord</b>						
Salaries/Other Pay/Benefits	77,446	77,446	72,274.77	0.00	5,171.23	93.32 %
Operations	1,965	1,965	820.51	0.00	1,144.49	41.76 %
Department 32091 Totals	79,411	79,411	73,095.28	0.00	6,315.72	92.05 %
Fund 474 Totals	79,411	79,411	73,095.28	0.00	6,315.72	92.05 %
<b>481-Grant-Jag</b>						
<b>48860-JAG Grant - 2023</b>						
Operations	8,102	8,102	8,101.05	0.95	0.00	100.00 %
Department 48860 Totals	8,102	8,102	8,101.05	0.95	0.00	100.00 %
<b>488-CDBG Grants</b>						
<b>46010-Emergency Operations</b>						
Projects	0	10,000	10,000.00	0.00	0.00	100.00 %
Department 46010 Totals	0	10,000	10,000.00	0.00	0.00	100.00 %
<b>62010-CDBG-GLO-Harvey</b>						
Operations	0	131,098	118,626.69	0.00	12,471.31	90.49 %
Department 62010 Totals	0	131,098	118,626.69	0.00	12,471.31	90.49 %



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<b>82210-Road and Bridge Precinct 1</b>						
Operations	0	47,621	47,621.33	0.00	(0.33)	100.00 %
Department 82210 Totals	0	47,621	47,621.33	0.00	(0.33)	100.00 %
<b>82220-Road and Bridge Precinct 2</b>						
Operations	0	42,541	42,540.78	0.00	0.22	100.00 %
Department 82220 Totals	0	42,541	42,540.78	0.00	0.22	100.00 %
<b>82230-Road and Bridge Precinct 3</b>						
Operations	0	203,212	0.00	0.00	203,212.00	0.00 %
Department 82230 Totals	0	203,212	0.00	0.00	203,212.00	0.00 %
<b>82240-Road and Bridge Precinct 4</b>						
Operations	0	302,034	0.00	0.00	302,034.00	0.00 %
Department 82240 Totals	0	302,034	0.00	0.00	302,034.00	0.00 %
Fund 488 Totals	0	736,506	218,788.80	0.00	517,717.20	29.71 %
<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	76,726.78	0.00	22,804.22	77.09 %
Operations	5,000	21,000	15,441.80	0.00	5,558.20	73.53 %
Department 15060 Totals	104,531	120,531	92,168.58	0.00	28,362.42	76.47 %
Fund 515 Totals	104,531	120,531	92,168.58	0.00	28,362.42	76.47 %
<b>516-County Clerk Records Archive Fund</b>						
<b>15070-County Clerk Archive</b>						
Operations	5,000	26,220	21,015.00	0.00	5,205.00	80.15 %
Department 15070 Totals	5,000	26,220	21,015.00	0.00	5,205.00	80.15 %
Fund 516 Totals	5,000	26,220	21,015.00	0.00	5,205.00	80.15 %
<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	2,449.43	0.00	4,919.57	33.24 %
Operations	99,226	99,226	29,498.38	0.00	69,727.62	29.73 %
Department 31030 Totals	106,595	106,595	31,947.81	0.00	74,647.19	29.97 %
Fund 519 Totals	106,595	106,595	31,947.81	0.00	74,647.19	29.97 %





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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	3,336.00	0.00	1,664.00	66.72 %
Department 34040 Totals	5,000	5,000	3,336.00	0.00	1,664.00	66.72 %
<b>525-Court Reporter Service Fund</b>						
<b>34020-Court Reporter Fees</b>						
Operations	17,600	17,600	26,621.75	0.00	(9,021.75)	151.26 %
Department 34020 Totals	17,600	17,600	26,621.75	0.00	(9,021.75)	151.26 %
<b>526-County Law Library Fund</b>						
<b>34030-Law Library</b>						
Salaries/Other Pay/Benefits	9,580	9,580	8,743.37	0.00	836.63	91.27 %
Operations	23,855	23,855	8,703.75	0.00	15,151.25	36.49 %
Department 34030 Totals	33,435	33,435	17,447.12	0.00	15,987.88	52.18 %
Fund 526 Totals	33,435	33,435	17,447.12	0.00	15,987.88	52.18 %
<b>527-Language Access Fund-SB41</b>						
<b>30010-Courts-Central Costs</b>						
Operations	1,000	1,000	795.20	0.00	204.80	79.52 %
Department 30010 Totals	1,000	1,000	795.20	0.00	204.80	79.52 %
<b>536-Courthouse Security Fund</b>						
<b>43020-Courthouse Security Fund-Fund 536</b>						
Salaries/Other Pay/Benefits	96,559	96,559	91,181.17	0.00	5,377.83	94.43 %
Department 43020 Totals	96,559	96,559	91,181.17	0.00	5,377.83	94.43 %
Fund 536 Totals	96,559	96,559	91,181.17	0.00	5,377.83	94.43 %
<b>537-Justice Courts Building Security Fund</b>						
<b>43030-Justice Courts Building Security</b>						
Operations	17,500	17,500	2,084.49	0.00	15,415.51	11.91 %
Department 43030 Totals	17,500	17,500	2,084.49	0.00	15,415.51	11.91 %
Fund 537 Totals	17,500	17,500	2,084.49	0.00	15,415.51	11.91 %
<b>550-Justice Courts Technology Fund</b>						
<b>34010-Justice Court Technology</b>						
Operations	19,701	19,701	11,220.14	11,295.93	(2,815.07)	114.29 %
Contingency	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 34010 Totals	24,701	24,701	11,220.14	11,295.93	2,184.93	91.15 %
Fund 550 Totals	24,701	24,701	11,220.14	11,295.93	2,184.93	91.15 %
<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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<b>560-District Attorney Prosecutors Supplement Fund</b>						
<b>32040-District Attorney Supplement</b>						
Operations	22,500	22,500	22,312.37	0.00	187.63	99.17 %
Department 32040 Totals	22,500	22,500	22,312.37	0.00	187.63	99.17 %
Fund 560 Totals	22,500	22,500	22,312.37	0.00	187.63	99.17 %
<b>561-Pretrial Intervention Program Fund</b>						
<b>34050-Pretrial Intervention</b>						
Salaries/Other Pay/Benefits	30,706	30,706	1,567.25	0.00	29,138.75	5.10 %
Department 34050 Totals	30,706	30,706	1,567.25	0.00	29,138.75	5.10 %
Fund 561 Totals	30,706	30,706	1,567.25	0.00	29,138.75	5.10 %
<b>562-District Attorney Forfeiture Fund</b>						
<b>32020-District Attorney Forfeiture</b>						
Operations	24,000	24,000	7,932.53	2,477.86	13,589.61	43.38 %
Department 32020 Totals	24,000	24,000	7,932.53	2,477.86	13,589.61	43.38 %
Fund 562 Totals	24,000	24,000	7,932.53	2,477.86	13,589.61	43.38 %
<b>563-District Attorney Hot Check Fee Fund</b>						
<b>32030-District Attorney Hot Check Fees</b>						
Operations	300	300	255.39	0.00	44.61	85.13 %
Department 32030 Totals	300	300	255.39	0.00	44.61	85.13 %
Fund 563 Totals	300	300	255.39	0.00	44.61	85.13 %
<b>574-Sheriff Forfeiture Fund</b>						
<b>41020-Sheriff Forfeiture</b>						
Operations	20,000	78,523	59,606.95	2,847.00	16,069.05	79.54 %
Contingency	20,000	20,000	0.00	0.00	20,000.00	0.00 %
Department 41020 Totals	40,000	98,523	59,606.95	2,847.00	36,069.05	63.39 %
Fund 574 Totals	40,000	98,523	59,606.95	2,847.00	36,069.05	63.39 %
<b>576-Sheriff Inmate Medical Fund</b>						
<b>50030-Sheriff Inmate Medical</b>						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department 50030 Totals	10,000	10,000	0.00	0.00	10,000.00	0.00 %
<b>577-DOJ Equitable Sharing Fund</b>						
<b>42570-DOJ Equitable Sharing</b>						
Contingency	50,000	50,000	0.00	0.00	50,000.00	0.00 %
Department 42570 Totals	50,000	50,000	0.00	0.00	50,000.00	0.00 %
<b>578-Sheriff Commissary Fund</b>						
<b>50040-Sheriff Commissary Operations</b>						
Salaries/Other Pay/Benefits	3,000	3,000	2,243.12	0.00	756.88	74.77 %
Operations	72,800	72,800	36,535.32	21,193.96	15,070.72	79.30 %
Contingency	40,000	40,000	0.00	0.00	40,000.00	0.00 %
Department 50040 Totals	115,800	115,800	38,778.44	21,193.96	55,827.60	51.79 %
Fund 578 Totals	115,800	115,800	38,778.44	21,193.96	55,827.60	51.79 %





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<b>583-Elections Equipment Fund</b>						
<b>16030-Elections Equipment</b>						
Operations	45,545	45,545	48,479.50	0.00	(2,934.50)	106.44 %
Department 16030 Totals	45,545	45,545	48,479.50	0.00	(2,934.50)	106.44 %
Fund 583 Totals	45,545	45,545	48,479.50	0.00	(2,934.50)	106.44 %
<b>584-Tax Assessor Elections Service Contract Fund</b>						
<b>16040-Elections Services/Contracts</b>						
Salaries/Other Pay/Benefits	4,218	4,218	449.98	0.00	3,768.02	10.67 %
Operations	2,227	2,227	8,262.27	0.00	(6,035.27)	371.00 %
Department 16040 Totals	6,445	6,445	8,712.25	0.00	(2,267.25)	135.18 %
Fund 584 Totals	6,445	6,445	8,712.25	0.00	(2,267.25)	135.18 %
<b>601-Special Prosecution/Civil/Juvenile Fund</b>						
<b>35020-SPU Criminal</b>						
Salaries/Other Pay/Benefits	1,520,542	1,520,542	1,448,950.04	0.00	71,591.96	95.29 %
Department 35020 Totals	1,520,542	1,520,542	1,448,950.04	0.00	71,591.96	95.29 %
<b>35030-SPU - State General Allocation</b>						
Salaries/Other Pay/Benefits	591,085	591,085	523,021.28	0.00	68,063.72	88.48 %
Operations	224,544	224,544	155,218.15	0.00	69,325.85	69.13 %
Capital	35,011	35,011	30,012.00	0.00	4,999.00	85.72 %
Department 35030 Totals	850,640	850,640	708,251.43	0.00	142,388.57	83.26 %
<b>35040-SPU Civil Division</b>						
Salaries/Other Pay/Benefits	1,884,192	1,884,192	1,729,992.40	0.00	154,199.60	91.82 %
Operations	1,018,836	1,018,836	999,229.47	0.00	19,606.53	98.08 %
Department 35040 Totals	2,903,028	2,903,028	2,729,221.87	0.00	173,806.13	94.01 %
<b>35050-SPU Juvenile Division</b>						
Salaries/Other Pay/Benefits	1,074,880	1,074,880	972,626.60	0.00	102,253.40	90.49 %
Operations	130,788	130,788	72,407.12	0.00	58,380.88	55.36 %
Department 35050 Totals	1,205,668	1,205,668	1,045,033.72	0.00	160,634.28	86.68 %
Fund 601 Totals	6,479,878	6,479,878	5,931,457.06	0.00	548,420.94	91.54 %
<b>615-Adult Probation-Basic Services Fund</b>						
<b>50130-Adult Basic Supervision</b>						
Salaries/Other Pay/Benefits	1,440,720	1,494,915	1,220,280.06	0.00	274,634.94	81.63 %
Operations	147,194	147,622	106,695.24	2,063.46	38,863.30	73.67 %
Capital	80,708	66,204	0.00	0.00	66,204.00	0.00 %
Transfers to Other Funds	36,058	36,058	20,058.86	0.00	15,999.14	55.63 %
Department 50130 Totals	1,704,680	1,744,799	1,347,034.16	2,063.46	395,701.38	77.32 %
Fund 615 Totals	1,704,680	1,744,799	1,347,034.16	2,063.46	395,701.38	77.32 %
<b>616-Adult Probation - Court Services Fund</b>						
<b>50150-Adult Court Services</b>						
Salaries/Other Pay/Benefits	200,381	200,381	184,484.81	0.00	15,896.19	92.07 %
Operations	16,808	16,808	10,346.95	0.00	6,461.05	61.56 %
Department 50150 Totals	217,189	217,189	194,831.76	0.00	22,357.24	89.71 %
Fund 616 Totals	217,189	217,189	194,831.76	0.00	22,357.24	89.71 %



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<b>617-Adult Probation-Substance Abuse Services Fund</b>						
<b>50170-Adult Substance Abuse Services</b>						
Salaries/Other Pay/Benefits	69,600	69,600	64,220.02	0.00	5,379.98	92.27 %
Operations	54,533	54,533	41,435.64	0.00	13,097.36	75.98 %
Department 50170 Totals	124,133	124,133	105,655.66	0.00	18,477.34	85.11 %
Fund 617 Totals	124,133	124,133	105,655.66	0.00	18,477.34	85.11 %
<b>618-Adult Probation-Pretrial Diversion</b>						
<b>50190-Adult Pretrial Diversion</b>						
Salaries/Other Pay/Benefits	40,495	40,495	37,170.03	0.00	3,324.97	91.79 %
Operations	1,170	1,170	747.50	0.00	422.50	63.89 %
Department 50190 Totals	41,665	41,665	37,917.53	0.00	3,747.47	91.01 %
Fund 618 Totals	41,665	41,665	37,917.53	0.00	3,747.47	91.01 %
<b>640-Juvenile Grant Fund Title IVE</b>						
<b>36030-Juvenile Title IV-E</b>						
Operations	0	0	8,249.60	0.00	(8,249.60)	∞
Department 36030 Totals	0	0	8,249.60	0.00	(8,249.60)	∞
Fund 640 Totals	0	0	8,249.60	0.00	(8,249.60)	∞
<b>641-Juvenile Grant-State Aid Fund</b>						
<b>36040-Juvenile State/Grant Aid</b>						
Salaries/Other Pay/Benefits	347,984	347,984	305,301.44	0.00	42,682.56	87.73 %
Operations	189,905	189,905	127,813.69	0.00	62,091.31	67.30 %
Department 36040 Totals	537,889	537,889	433,115.13	0.00	104,773.87	80.52 %
Fund 641 Totals	537,889	537,889	433,115.13	0.00	104,773.87	80.52 %
<b>645-Juvenile HGAC Services Grant</b>						
<b>36070-Juvenile HGAC Services Grant</b>						
Operations	0	9,000	8,990.00	0.00	10.00	99.89 %
Department 36070 Totals	0	9,000	8,990.00	0.00	10.00	99.89 %
<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	1,117,768.73	0.00	331,835.27	77.11 %
Operations	263,127	263,127	195,145.18	981.71	67,000.11	74.54 %
Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
Department 46500 Totals	1,775,610	1,775,610	1,312,913.91	981.71	461,714.38	74.00 %
Fund 802 Totals	1,775,610	1,775,610	1,312,913.91	981.71	461,714.38	74.00 %
Report Totals	58,652,016	74,580,509	53,780,172.75	2,268,515.77	18,531,820.48	75.15 %

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## Sources & Uses

Dated 06/01/ 2012

Delivered 06/21/2012

### Sources of Funds

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

### Uses Of Funds

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



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**Debt Service Schedule**

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

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**Debt Service Schedule**

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

**Yield  
Statistics**

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

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## Debt Service Schedule

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

## Yield Statistics

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



Final

**\$20,000,000**

Walker County, Texas

Certificates of Obligation

Series 2012

## Pricing Summary

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

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

### Bid Information

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

Crews & Associates, Inc.

Capital Markets Group

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