



*Financial Information
For the Month Ended December 31, 2024
Posted Transactions as of February 4, 2025*

Prepared by:
County Auditor Department

Patricia Allen, County Auditor

Information is presented based on ledger balances and entries posted thru February 4, 2025 for the month ended December 31, 2024, for the fiscal year ending September 30, 2025. 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 December 31, 2024
Transactions Posted As of February 04, 2025
For the Fiscal Year Ending September 30, 2025

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
Operating					
101 - General Fund	\$ 13,421,645.75	\$ 8,547,324.17	\$ 7,055,415.48	\$ -	\$ 14,913,554.44
192 - Debt Service Fund	\$ 393,643.67	\$ 376,021.36	\$ 161,283.77	\$ -	\$ 608,381.26
220 - Road & Bridge	\$ 4,170,623.79	\$ 1,717,682.60	\$ 2,343,307.20	\$ -	\$ 3,544,999.19
301 - Walker County EMS Fund	\$ 3,945,983.64	\$ 1,073,027.25	\$ 1,366,380.66	\$ -	\$ 3,652,630.23
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 15,865.36	\$ 194.99	\$ 571.19	\$ -	\$ 15,489.16
	21,947,762.21	11,714,250.37	10,926,958.30	-	22,735,054.28
Projects					
105 - General Projects Fund	\$ 5,455,650.15	\$ 62,032.58	\$ 443,498.76	\$ -	\$ 5,074,183.97
115 - General Capital Projects Fund	\$ 5,779,941.82	\$ 69,150.09	\$ 58,100.00	\$ -	\$ 5,790,991.91
119 - ARP Funds	\$ 583,588.01	\$ 6,704.94	\$ 408,060.16	\$ -	\$ 182,232.79
Grants/Other Funds					
186 - State Sheriff Grant	\$ 100,899.93	\$ 1,732.50	\$ 4,984.00	\$ -	\$ 97,648.43
187 - State CDA Grant	\$ -	\$ 0.13	\$ -	\$ -	\$ 0.13
401 - SB22-CDA Grant FY 2025	\$ -	\$ 278,004.36	\$ 68,970.22	\$ -	\$ 209,034.14
410 - SB22-Sheriff Grant FY 2025	\$ -	\$ 505,991.34	\$ 13,406.00	\$ -	\$ 492,585.34
473 - SO Auto Task Force Grant	\$ -	\$ 19,657.26	\$ 23,551.22	\$ -	\$ (3,893.96)
474 - CDA Victims Assistance Grant	\$ -	\$ 14,924.86	\$ 18,786.29	\$ -	\$ (3,861.43)
481 - Jag Grants	\$ -	\$ -	\$ 1,332.42	\$ -	\$ (1,332.42)
511 - County Records Management and Preservation	\$ 5,699.00	\$ 513.43	\$ -	\$ -	\$ 6,212.43
512 - County Records Preservation II Fund	\$ 71,210.32	\$ 827.58	\$ -	\$ -	\$ 72,037.90
515 - County Clerk Records Management and Preser	\$ 382,489.92	\$ 32,037.47	\$ 18,550.24	\$ -	\$ 395,977.15
516 - County Clerk Records Archive Fund	\$ 370,423.85	\$ 27,126.12	\$ 102.00	\$ -	\$ 397,447.97
517 - Court Facilities Fund	\$ 62,705.53	\$ 5,368.36	\$ -	\$ -	\$ 68,073.89
518 - District Clerk Records Preservation	\$ 92,873.61	\$ 6,839.57	\$ -	\$ -	\$ 99,713.18
519 - District Clerk Rider Fund	\$ 102,392.54	\$ 21,762.08	\$ 779.95	\$ -	\$ 123,374.67
520 - District Clerk Archive Fund	\$ 6,269.14	\$ 15.00	\$ -	\$ -	\$ 6,284.14
523 - County Jury Fee Fund	\$ 1,979.74	\$ 218.77	\$ -	\$ -	\$ 2,198.51
524 - County Jury Fund	\$ 11,584.97	\$ 2,574.60	\$ -	\$ -	\$ 14,159.57
525 - Court Reporter Services Fund	\$ 22,360.56	\$ 6,426.15	\$ 3,465.00	\$ -	\$ 25,321.71
526 - County Law Library Fund	\$ 85,905.00	\$ 9,319.43	\$ 4,860.30	\$ -	\$ 90,364.13
527 - Language Access Fund	\$ 8,731.14	\$ 2,065.46	\$ 1,587.60	\$ -	\$ 9,209.00
536 - Courthouse Security Fund	\$ 21,464.35	\$ 8,761.51	\$ 23,083.64	\$ -	\$ 7,142.22
537 - Justice Courts Security Fund	\$ 65,031.84	\$ 1,606.21	\$ -	\$ -	\$ 66,638.05
538 - JP Truancy Prevention and Diversion	\$ 64,406.39	\$ 4,097.32	\$ -	\$ -	\$ 68,503.71
539 - County Speciality Court Programs	\$ 24,604.82	\$ 1,580.28	\$ -	\$ -	\$ 26,185.10
550 - Justice Courts Technology Fund	\$ 92,017.97	\$ 4,274.21	\$ 11,699.58	\$ -	\$ 84,592.60
551 - County and District Courts Technology Fund	\$ 3,560.44	\$ 336.50	\$ -	\$ -	\$ 3,896.94
552- Child Abuse Prevention Fund	\$ 2,900.56	\$ 153.08	\$ -	\$ -	\$ 3,053.64
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 5,286.48	\$ 5,948.24	\$ -	\$ (661.76)
561 - Pretrial Intervention Program Fund	\$ 162,688.72	\$ 7,256.63	\$ 164.26	\$ -	\$ 169,781.09
562 - District Attorney Forfeiture Fund	\$ 223,459.66	\$ 2,702.04	\$ 251.84	\$ -	\$ 225,909.86
563 - District Attorney Hot Check Fee Fund	\$ 362.61	\$ -	\$ (2,354.00)	\$ -	\$ 2,716.61
574 - Sheriff Forfeiture Fund	\$ 593,683.40	\$ 6,813.60	\$ 24,762.40	\$ -	\$ 575,734.60
576 - Sheriff Inmate Medical Fund	\$ 70,075.96	\$ 1,449.31	\$ -	\$ -	\$ 71,525.27
577 - DOJ-Equitable Sharing Fund	\$ 519,106.91	\$ 173,429.89	\$ -	\$ -	\$ 692,536.80
578 - Sheriff Commissary Fund	\$ 543,078.35	\$ 43,886.83	\$ 9,065.95	\$ -	\$ 577,899.23
583 - Elections Equipment Fund	\$ 43,105.91	\$ 19,182.01	\$ 37,299.16	\$ -	\$ 24,988.76
584 - Tax Assessor Elections Service Contract Fund	\$ 67,723.36	\$ 5,849.55	\$ 6,124.96	\$ -	\$ 67,447.95
589 - Tax Assessor Special Inventory Fee Fund	\$ 53,288.08	\$ 5,847.14	\$ -	\$ -	\$ 59,135.22
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 1,554,062.05	\$ 1,605,535.76	\$ -	\$ (51,473.71)
640 - Juvenile Grant Fund (Title IV E)	\$ 83,445.44	\$ 978.36	\$ 126.00	\$ -	\$ 84,297.80
641 - Juvenile Grant State Aid Fund	\$ -	\$ 215,545.30	\$ 117,215.71	\$ -	\$ 98,329.59
615 - Adult Probation-Basic Services Fund	\$ 427,546.64	\$ 376,896.09	\$ 337,194.00	\$ (6,324.58)	\$ 460,924.15
616 - Adult Probation-Court Services Fund	\$ -	\$ 79,860.53	\$ 57,167.89	\$ 5,257.80	\$ 27,950.44
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 48,209.77	\$ 25,188.57	\$ 255.92	\$ 23,277.12
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 14,655.33	\$ 9,653.71	\$ 810.86	\$ 5,812.48
701 - Retiree Health Insurance Fund	\$ 2,231,268.97	\$ 27,255.70	\$ -	\$ -	\$ 2,258,524.67
802 - Walker County Public Safety Communications Cente	\$ 1,448,911.90	\$ 419,017.43	\$ 404,826.23	\$ -	\$ 1,463,103.10
	8,067,257.53	3,964,397.62	2,833,329.14	0.00	9,198,326.01
	\$ 41,834,199.72	\$ 15,816,535.60	\$ 14,669,946.36	\$ 0.00	\$ 42,980,788.96



Cash and Investments Report
For the Month Ended December 31, 2024
Transactions Posted as of February 04, 2025
For the Fiscal Year Ending September 30, 2025

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 3,378,609.39	\$ 121,271.63	\$ 3,872,150.82	\$ 1,447,571.15	\$ 566,969.25	\$15,386,572.24
192 - Debt Service Fund	394,029.15	-	367,663.07	-	-	\$ 761,692.22
220 - Road & Bridge	992,656.15	-	1,028,822.98	-	-	\$ 2,021,479.13
301 - Walker County EMS Fund	700,349.01	17,464.44	2,711,624.00	68,527.51	179,293.88	\$ 3,677,258.84
180 - Public Safety Seized Money Fund	-	-	124,835.96	-	-	\$ 124,835.96
185 - General Fund - Healthy County Initiative Fu	-	-	15,489.16	-	-	\$ 15,489.16
	5,465,643.70	138,736.07	8,120,585.99	1,516,098.66	6,746,263.13	21,987,327.55
Projects						
105 - General Projects Fund	167.00	-	3,885,436.49	910,446.02	361,766.66	5,157,816.17
115 - General Capital Projects Fund	-	-	5,790,991.91	-	-	5,790,991.91
119- ARP Funds	-	590,292.95	-	-	-	\$ 590,292.95
Grants/Other Funds						
186 - State Sheriff Grant	-	-	102,632.43	-	-	102,632.43
187 - State CDAGrant	-	-	33.82	-	-	33.82
401 - SB22-CDAGrant FY 2025	-	-	220,521.24	-	-	220,521.24
410 - SB22-Sheriff Grant FY 2025	-	-	505,991.34	-	-	505,991.34
473- SO Auto Task Force Grant	(19,475.08)	-	-	-	-	(19,475.08)
474 - CDAVictims Grant	(18,786.29)	-	-	-	-	(18,786.29)
488 - CDBG Grants	(16,321.16)	-	-	-	-	(16,321.16)
511 - County Records Management and Preserv	6,212.43	-	-	-	-	6,212.43
512 - County Records Preservation II Fund	2,995.86	-	69,042.04	-	-	72,037.90
515 - County Clerk Records Management and Pr	30,180.02	-	290,746.41	75,050.72	-	395,977.15
516 - County Clerk Records Archive Fund	79,395.92	-	318,052.05	-	-	397,447.97
517 - Court Facilities Fund	36,059.99	-	32,013.90	-	-	68,073.89
518 - District Clerk Records Preservation	51,319.25	-	48,393.93	-	-	99,713.18
519 - District Clerk Rider Fund	59,016.52	-	64,358.15	-	-	123,374.67
520 - District Clerk Archive Fund	6,284.14	-	-	-	-	6,284.14
523 - County Jury Fee Fund	2,198.51	-	-	-	-	2,198.51
524 - County Jury Fund	8,823.94	-	5,335.63	-	-	14,159.57
525 - Court Reporter Services Fund	14,650.43	-	10,671.28	-	-	25,321.71
526 - County Law Library Fund	38,450.42	-	52,560.97	-	-	91,011.39
527 - Language Access Fund	9,209.00	-	-	-	-	9,209.00
536 - Courthouse Security Fund	7,142.22	-	-	-	-	7,142.22
537 - Justice Courts Security Fund	15,302.98	-	51,335.07	-	-	66,638.05
538 - JP Truancy Prevention and Diversion	64,065.14	-	4,438.57	-	-	68,503.71
539 - County Specialty Court Revenues Fund	14,898.22	-	11,286.88	-	-	26,185.10
540 - Fire Suppression-US Forest Service F	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	1,662.08	-	82,930.52	-	-	84,592.60
551 - County and District Courts Technology Fun	2,972.29	-	924.65	-	-	3,896.94
552- Child AbusePrevention Fund	3,053.64	-	-	-	-	3,053.64
560 - District Attorney Prosecutors Supplement F	(299.17)	-	-	-	(299.17)	(299.17)
561 - Pretrial Intervention Program Fund	11,636.85	-	158,144.24	-	-	169,781.09
562 - District Attorney Forfeiture Fund	1,377.51	-	224,532.35	-	-	225,909.86
563 - District Attorney Hot Check Fee Fund	2,716.61	-	-	-	-	2,716.61
574 - Sheriff Forfeiture Fund	1,411.49	4,959.77	574,619.60	-	-	580,990.86
576 - Sheriff Inmate Medical Fund	20,555.42	-	50,969.85	-	-	71,525.27
577 - DOJ-Equitable Sharing Fund	193,446.15	-	471,975.54	27,115.11	-	692,536.80
578 - Sheriff Commissary Fund	68,608.71	-	503,454.09	-	-	572,062.80
583 - Elections Equipment Fund	24,988.76	-	-	-	-	24,988.76
584 - Tax Assessor Elections Service Contract Fur	5,556.68	-	61,891.27	-	-	67,447.95
589 - Tax Assessor Special Inventory Fee Fund	0.00	-	59,135.22	-	-	59,135.22
601 - SPU Civil/Criminal/Juvenile Grant/Allocation	(731,628.55)	-	-	-	-	(731,628.55)
640 - Juvenile Grant Fund (Title IVE)	1,675.08	-	82,622.72	-	-	84,297.80
641 - Juvenile Grant State Aid Fund	106,129.59	-	-	-	-	106,129.59
701 - Retiree Health Insurance Fund	0.00	-	894,695.58	1,363,829.09	-	2,258,524.67
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	235,970.34	30.00	96,135.94	130,823.52	-	462,959.80
616 - Adult Probation-Court Services Fund	27,950.44	-	-	-	-	27,950.44
617 - Adult Probation-Substance Abuse Services f	23,470.08	-	-	-	-	23,470.08
618 - Pretrial Diversion	5,812.48	-	-	-	-	5,812.48
802 - Walker County Public Safety Communicati	82,997.76	-	1,381,491.74	-	-	1,464,489.50
810 - Agency Fund - LEOSE Training Funds	73,483.56	-	-	-	-	73,483.56
	555,170.26	4,989.77	6,448,291.49	1,596,818.44	0.00	8,605,269.96
	\$ 6,020,980.96	\$ 734,018.79	\$24,245,305.88	\$ 4,023,363.12	\$7,108,029.79	\$42,131,698.54



**Cash and Investments Report
As of December 31, 2024**

Transactions Posted as of February 04, 2025

	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 2,958,887.61	\$ 259,449.47	\$ -	\$ 3,218,337.08
851 Agency Fund - District Clerk	\$ 1,232,815.06	\$ -	\$ 583,863.17	\$ 1,816,678.23
852 Agency Fund - Criminal District Attorney	\$ 2,277.04	\$ -	\$ -	\$ 2,277.04
853 Agency Fund - Tax Assessor	\$ 1,010,731.31	\$ -	\$ -	\$ 1,010,731.31
854 Agency Fund - Sheriff	\$ 103,493.72	\$ -	\$ -	\$ 103,493.72
855 Agency Fund - Juvenile	\$ 943.38	\$ -	\$ -	\$ 943.38
856 Agency Fund - County Treasurer Jury	\$ 314.23	\$ -	\$ -	\$ 314.23
857 Agency Fund - Justice of Peace Precinct 4	\$ 15,316.35	\$ -	\$ -	\$ 15,316.35
858 Agency Fund - Adult Probation	\$ 4,183.25	\$ -	\$ -	\$ 4,183.25
	<u>\$ 5,328,961.95</u>	<u>\$ 259,449.47</u>	<u>\$ 583,863.17</u>	<u>\$ 6,172,274.59</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 December 31, 2024
For the Fiscal Year Ending September 30, 2025

Posted as of February 04, 2025

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
Assets				
Cash Disbursement Accounts	3,378,609.39	\$ -	\$ 394,029.15	\$ 992,656.15
Cash in Bank - Other than Disbursement Accounts	121,271.63	\$ -	\$ -	\$ -
Cash Equivalent Texpool	3,872,150.82	124,835.96	367,663.07	1,028,822.98
Cash Equivalent MBIA	1,447,571.15	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	6,566,969.25	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	1,045,534.43	-	70,357.60	-
Accounts Receivable/Billings to Others	117,391.87	-	-	10,095.44
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	234,879.10	-	-	-
Due from Others	41,115.41	-	-	768.06
Due from Other Governments	923,794.47	-	-	1,717,445.00
Prepaid Expenditures	83,558.37	-	-	-
Total Assets	17,832,845.89	124,835.96	832,049.82	3,749,787.63
Liabilities				
Accounts Payable	622,435.98	-	161,283.77	199,740.69
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	121,878.16	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	26,654.34	124,835.96	-	5,047.75
Payroll, Accrued Payroll and Employee Benefits Payable	1,212,671.58	-	-	-
Deferred Revenues	935,651.39	-	62,384.79	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	2,919,291.45	124,835.96	223,668.56	204,788.44
Fund Balance Information				
Total Revenues-Fiscal Year to date	8,547,324.17	-	376,021.36	1,717,682.60
Total Expenses-Fiscal Year to date	(7,055,415.48)	(.00)	(161,283.77)	(2,343,307.20)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,491,908.69	-	214,737.59	(625,624.60)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	1,491,908.69	-	214,737.59	(625,624.60)
Fund Balance at Beginning of Year	13,421,645.75	-	393,643.67	4,170,623.79
Fund Balance End of Reporting Period	14,913,554.44	-	608,381.26	3,544,999.19
Total Liabilities and Fund Balance	\$ 17,832,845.89	\$ 124,835.96	\$ 832,049.82	\$ 3,749,787.63



Posted as of February 04, 2025

	301	105	115	119
	EMS	General Projects	General Capital Projects	Covid 19 Relief Fund
Assets				
Cash Disbursement Accounts	\$ 700,349.01	\$ 167.00	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ 17,464.44	\$ -	\$ -	\$ 590,292.95
Cash Equivalent Texpool	2,711,624.00	3,885,436.49	5,790,991.91	-
Cash Equivalent MBIA	68,527.51	910,446.02	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	179,293.88	361,766.66	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	93,715.79	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	3,770,974.63	5,157,816.17	5,790,991.91	590,292.95
Liabilities				
Accounts Payable	68,344.40	83,632.20	-	184,668.16
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	223,392.00
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	50,000.00	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	118,344.40	83,632.20	-	408,060.16
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,073,027.25	62,032.58	69,150.09	6,704.94
Total Expenses-Fiscal Year to date	(1,366,380.66)	(443,498.76)	(58,100.00)	(408,060.16)
Excess (Deficit) of Revenues Over (Under) Expenditures	(293,353.41)	(381,466.18)	11,050.09	(401,355.22)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(293,353.41)	(381,466.18)	11,050.09	(401,355.22)
Fund Balance at Beginning of Year	3,945,983.64	5,455,650.15	5,779,941.82	583,588.01
Fund Balance End of Reporting Period	3,652,630.23	5,074,183.97	5,790,991.91	182,232.79
Total Liabilities and Fund Balance	\$ 3,770,974.63	\$ 5,157,816.17	\$ 5,790,991.91	\$ 590,292.95



Posted as of February 04, 2025

	185 Healthy County Initiative	186.187 Senate Bill 22	511 County Records	512 County Records II -Digitize
Assets				
Cash Disbursement Accounts	\$ -	\$ -	\$ 6,212.43	\$ 2,995.86
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	15,489.16	102,666.25	-	69,042.04
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	-	-	-	-
Total Assets	15,489.16	102,666.25	6,212.43	72,037.90
Liabilities				
Accounts Payable	-	4,984.00	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	33.69	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	5,017.69	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	194.99	1,732.63	513.43	827.58
Total Expenses-Fiscal Year to date	(571.19)	(4,984.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(376.20)	(3,251.37)	513.43	827.58
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(376.20)	(3,251.37)	513.43	827.58
Fund Balance at Beginning of Year	15,865.36	100,899.93	5,699.00	71,210.32
Fund Balance End of Reporting Period	15,489.16	97,648.56	6,212.43	72,037.90
Total Liabilities and Fund Balance	\$ 15,489.16	\$ 102,666.25	\$ 6,212.43	\$ 72,037.90



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	515 County Clerk Records	516 County Clerk Archive Fund	517 Court Facilities Fund	518 District Clerk Records
Assets				
Cash Disbursement Accounts	\$ 30,180.02	\$ 79,395.92	\$ 36,059.99	\$ 51,319.25
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	290,746.41	318,052.05	32,013.90	48,393.93
Cash Equivalent MBIA	75,050.72	-	-	-
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	-	-	-	-
Total Assets	395,977.15	397,447.97	68,073.89	99,713.18
Liabilities				
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	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	32,037.47	27,126.12	5,368.36	6,839.57
Total Expenses-Fiscal Year to date	(18,550.24)	(102.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	13,487.23	27,024.12	5,368.36	6,839.57
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	13,487.23	27,024.12	5,368.36	6,839.57
Fund Balance at Beginning of Year	382,489.92	370,423.85	62,705.53	92,873.61
Fund Balance End of Reporting Period	395,977.15	397,447.97	68,073.89	99,713.18
Total Liabilities and Fund Balance	\$ 395,977.15	\$ 397,447.97	\$ 68,073.89	\$ 99,713.18



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	519 District Clerk Rider Fund	520 District Clerk Archive Fund	523 Jury Fund	524 Court Jury Fund
Assets				
Cash Disbursement Accounts	\$ 59,016.52	\$ 6,284.14	\$ 2,198.51	\$ 8,823.94
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	64,358.15	-	-	5,335.63
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	-	-	-	-
Total Assets	123,374.67	6,284.14	2,198.51	14,159.57
Liabilities				
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	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	21,762.08	15.00	218.77	2,574.60
Total Expenses-Fiscal Year to date	(779.95)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	20,982.13	15.00	218.77	2,574.60
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	20,982.13	15.00	218.77	2,574.60
Fund Balance at Beginning of Year	102,392.54	6,269.14	1,979.74	11,584.97
Fund Balance End of Reporting Period	123,374.67	6,284.14	2,198.51	14,159.57
Total Liabilities and Fund Balance	\$ 123,374.67	\$ 6,284.14	\$ 2,198.51	\$ 14,159.57



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	525 Court Reporter Service Fund	526 Law Library	527 Language Access Fund	536 Courthouse Security
Assets				
Cash Disbursement Accounts	\$ 14,650.43	\$ 38,450.42	\$ 9,209.00	\$ 7,142.22
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	10,671.28	52,560.97	-	-
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	-	-	-	-
Total Assets	25,321.71	91,011.39	9,209.00	7,142.22
Liabilities				
Accounts Payable	-	647.26	-	-
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	-	-	-	-
Total Liabilities	-	647.26	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	6,426.15	9,319.43	2,065.46	8,761.51
Total Expenses-Fiscal Year to date	(3,465.00)	(4,860.30)	(1,587.60)	(23,083.64)
Excess (Deficit) of Revenues Over (Under) Expenditures	2,961.15	4,459.13	477.86	(14,322.13)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	2,961.15	4,459.13	477.86	(14,322.13)
Fund Balance at Beginning of Year	22,360.56	85,905.00	8,731.14	21,464.35
Fund Balance End of Reporting Period	25,321.71	90,364.13	9,209.00	7,142.22
Total Liabilities and Fund Balance	\$ 25,321.71	\$ 91,011.39	\$ 9,209.00	\$ 7,142.22



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	537	538	539	540
	Justice Courts	JP Truancy	Speciality Court	US Forest
	Security	Prevention/Diversion	Programs	Fire Suppression
Assets				
Cash Disbursement Accounts	\$ 15,302.98	\$ 64,065.14	\$ 14,898.22	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	51,335.07	4,438.57	11,286.88	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	-	-	-	-
Total Assets	66,638.05	68,503.71	26,185.10	17,354.47
Liabilities				
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	-	-	-	-
Total Liabilities	-	-	-	17,354.47
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,606.21	4,097.32	1,580.28	-
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,606.21	4,097.32	1,580.28	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	1,606.21	4,097.32	1,580.28	-
Fund Balance at Beginning of Year	65,031.84	64,406.39	24,604.82	-
Fund Balance End of Reporting Period	66,638.05	68,503.71	26,185.10	-
Total Liabilities and Fund Balance	\$ 66,638.05	\$ 68,503.71	\$ 26,185.10	\$ 17,354.47



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	550 Justice Courts Technology	551 County/District Court Technology	552 Child Abuse Prevention Fund	560 Prosecutor Supplement
Assets				
Cash Disbursement Accounts	\$ 1,662.08	\$ 2,972.29	\$ 3,053.64	\$ (299.17)
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	82,930.52	924.65	-	-
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	-	-	-	-
Total Assets	84,592.60	3,896.94	3,053.64	(299.17)
Liabilities				
Accounts Payable	-	-	-	362.59
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	-	-	-	-
Total Liabilities	-	-	-	362.59
Fund Balance Information				
Total Revenues-Fiscal Year to date	4,274.21	336.50	153.08	5,286.48
Total Expenses-Fiscal Year to date	(11,699.58)	(.00)	(.00)	(5,948.24)
Excess (Deficit) of Revenues Over (Under) Expenditures	(7,425.37)	336.50	153.08	(661.76)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(7,425.37)	336.50	153.08	(661.76)
Fund Balance at Beginning of Year	92,017.97	3,560.44	2,900.56	-
Fund Balance End of Reporting Period	84,592.60	3,896.94	3,053.64	(661.76)
Total Liabilities and Fund Balance	\$ 84,592.60	\$ 3,896.94	\$ 3,053.64	\$ (299.17)



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	561 Diversion Fund	562 District Attorney Forfeiture	563 Hot Check	574 Sheriff Forfeiture
Assets				
Cash Disbursement Accounts	\$ 11,636.85	\$ 1,377.51	\$ 2,716.61	\$ 1,411.49
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ 4,959.77
Cash Equivalent Texpool	158,144.24	224,532.35	-	574,619.60
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	-	-	-	-
Total Assets	169,781.09	225,909.86	2,716.61	580,990.86
Liabilities				
Accounts Payable	-	-	-	5,256.26
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	-	-	-	-
Total Liabilities	-	-	-	5,256.26
Fund Balance Information				
Total Revenues-Fiscal Year to date	7,256.63	2,702.04	-	6,813.60
Total Expenses-Fiscal Year to date	(164.26)	(251.84)	-(2,354.00)	(24,762.40)
Excess (Deficit) of Revenues Over (Under) Expenditures	7,092.37	2,450.20	2,354.00	(17,948.80)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	7,092.37	2,450.20	2,354.00	(17,948.80)
Fund Balance at Beginning of Year	162,688.72	223,459.66	362.61	593,683.40
Fund Balance End of Reporting Period	169,781.09	225,909.86	2,716.61	575,734.60
Total Liabilities and Fund Balance	\$ 169,781.09	\$ 225,909.86	\$ 2,716.61	\$ 580,990.86



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	576 Sheriff Inmate Medical	577 DOJ Equitable Sharing	578 Sheriff Commissary	583 Election Equipment
Assets				
Cash Disbursement Accounts	\$ 20,555.42	\$ 193,446.15	\$ 68,608.71	\$ 24,988.76
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	50,969.85	471,975.54	503,454.09	-
Cash Equivalent MBIA	-	27,115.11	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	8,830.00	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	71,525.27	692,536.80	580,892.80	24,988.76
Liabilities				
Accounts Payable	-	-	2,993.57	-
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	-	-	-	-
Total Liabilities	-	-	2,993.57	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,449.31	173,429.89	43,886.83	19,182.01
Total Expenses-Fiscal Year to date	(.00)	(.00)	(9,065.95)	(37,299.16)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,449.31	173,429.89	34,820.88	(18,117.15)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	1,449.31	173,429.89	34,820.88	(18,117.15)
Fund Balance at Beginning of Year	70,075.96	519,106.91	543,078.35	43,105.91
Fund Balance End of Reporting Period	71,525.27	692,536.80	577,899.23	24,988.76
Total Liabilities and Fund Balance	\$ 71,525.27	\$ 692,536.80	\$ 580,892.80	\$ 24,988.76



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	584 Election Services Fund	589 Inventory Tax	590 ERRP Fund	471.472.482 HGAC Grants
Assets				
Cash Disbursement Accounts	\$ 5,556.68	\$ -	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	61,891.27	59,135.22	-	-
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	-	-	-	-
Total Assets	67,447.95	59,135.22	-	-
Liabilities				
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	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	5,849.55	5,847.14	-	-
Total Expenses-Fiscal Year to date	(6,124.96)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(275.41)	5,847.14	-	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(275.41)	5,847.14	-	-
Fund Balance at Beginning of Year	67,723.36	53,288.08	-	-
Fund Balance End of Reporting Period	67,447.95	59,135.22	-	-
Total Liabilities and Fund Balance	\$ 67,447.95	\$ 59,135.22	\$ -	\$ -



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	486.487.488	489	401.410.473.474	485
	CDBG	Fire	Other	Homeland Security
	Grants	ProtectionGrant	Grants	Grants
Assets				
Cash Disbursement Accounts	\$ (16,321.16)	\$ -	\$ (38,261.37)	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	726,512.58	-
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	-	-	30,505.98	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	16,321.16	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	-	-	718,757.19	-
Liabilities				
Accounts Payable	-	-	14,738.42	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	11,487.10	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	26,225.52	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	-	818,577.82	-
Total Expenses-Fiscal Year to date	(.00)	(.00)	(126,046.15)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	-	692,531.67	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	-	692,531.67	-
Fund Balance at Beginning of Year	-	-	-	-
Fund Balance End of Reporting Period	-	-	692,531.67	-
Total Liabilities and Fund Balance	\$ -	\$ -	\$ 718,757.19	\$ -



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	601 SPU Grants Allocations	640-648 Juvenile Probation	701 Retiree Health Insurance Fund
Assets			
Cash Disbursement Accounts	\$ (731,628.55)	\$ 107,804.67	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	82,622.72	894,695.58
Cash Equivalent MBIA	-	-	1,363,829.09
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	-	-	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	-	-	-
Taxes Receivable	-	-	-
Accounts Receivable/Billings to Others	738,952.36	-	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	-	-	-
Due from Others	(121.41)	-	-
Due from Other Governments	-	-	-
Prepaid Expenditures	-	-	-
Total Assets	7,202.40	190,427.39	2,258,524.67
Liabilities			
Accounts Payable	58,676.11	7,800.00	-
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	-	-	-
Due to Other Funds	-	-	-
Due to Others	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-
Deferred Revenues	-	-	-
Agency Accounts Due to Others	-	-	-
Total Liabilities	58,676.11	7,800.00	-
Fund Balance Information			
Total Revenues-Fiscal Year to date	1,554,062.05	216,523.66	27,255.70
Total Expenses-Fiscal Year to date	(1,605,535.76)	(117,341.71)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(51,473.71)	99,181.95	27,255.70
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(51,473.71)	99,181.95	27,255.70
Fund Balance at Beginning of Year	-	83,445.44	2,231,268.97
Fund Balance End of Reporting Period	(51,473.71)	182,627.39	2,258,524.67
Total Liabilities and Fund Balance	\$ 7,202.40	\$ 190,427.39	\$ 2,258,524.67



Posted as of February 04, 2025

	Subtotal County Funds	615-618 Adult Probation	802 Central Dispatch	810 LEOSE Training
Assets				
Cash Disbursement Accounts	\$ 5,571,296.30	\$ 293,203.34	\$ 82,997.76	\$ 73,483.56
Cash in Bank - Other than Disbursement Accounts	\$ 733,988.79	\$ 30.00	\$ -	\$ -
Cash Equivalent Texpool	\$ 22,767,678.20	96,135.94	1,381,491.74	-
Cash Equivalent MBIA	\$ 3,892,539.60	130,823.52	-	-
Cash Equivalent DWS	\$ -	-	-	-
Cash Equivalent - Wells Fargo	\$ 7,108,029.79	-	-	-
Cash Equivalent Deferred Revenue	\$ -	-	-	-
Certificate of Deposit	\$ -	-	-	-
Cash Other	\$ -	-	-	-
Taxes Receivable	\$ 1,115,892.03	-	-	-
Accounts Receivable/Billings to Others	\$ 905,775.65	-	-	-
Accounts Receivable - EMS Billings	\$ 93,715.79	-	-	-
Due from Other Funds	\$ 234,879.10	-	-	-
Due from Others	\$ 41,762.06	-	-	-
Due from Other Governments	\$ 2,657,560.63	-	-	-
Prepaid Expenditures	\$ 83,558.37	-	-	-
Total Assets	45,206,676.31	520,192.80	1,464,489.50	73,483.56
Liabilities				
Accounts Payable	\$ 1,432,917.88	2,228.61	1,386.40	-
Retainage Payable	\$ -	-	-	-
Due to Other Governments/State Agencies	\$ 121,911.85	-	-	-
Due to Other Funds	\$ 234,879.10	-	-	-
Due to Others	\$ 156,538.05	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	\$ 1,212,671.58	-	-	-
Deferred Revenues	\$ 1,048,036.18	-	-	-
Agency Accounts Due to Others	\$ -	-	-	73,483.56
Total Liabilities	4,206,954.64	2,228.61	1,386.40	73,483.56
Fund Balance Information				
Total Revenues-Fiscal Year to date	\$ 14,877,896.45	519,621.72	419,017.43	-
Total Expenses-Fiscal Year to date	\$ 13,835,915.96	(429,204.17)	(404,826.23)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,041,980.49	90,417.55	14,191.20	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	\$ -	6,324.58	-	-
Transfers to Other Funds	\$ -	(6,324.58)	(.00)	(.00)
Issue of Certificates of Obligation	\$ -	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	1,041,980.49	90,417.55	14,191.20	-
Fund Balance at Beginning of Year	\$ 39,957,741.18	427,546.64	1,448,911.90	-
Fund Balance End of Reporting Period	40,999,721.67	517,964.19	1,463,103.10	-
Total Liabilities and Fund Balance	\$ 45,206,676.31	\$ 520,192.80	\$ 1,464,489.50	\$ 73,483.56



Posted as of February 04, 2025

	CERTZ		Total All Funds
Assets			
Cash Disbursement Accounts	\$	-	\$ 6,020,980.96
Cash in Bank - Other than Disbursement Accounts	\$	-	\$ 734,018.79
Cash Equivalent Texpool		-	\$ 24,245,305.88
Cash Equivalent MBIA		-	\$ 4,023,363.12
Cash Equivalent DWS		-	\$ -
Cash Equivalent - Wells Fargo		-	\$ 7,108,029.79
Cash Equivalent Deferred Revenue			\$ -
Certificate of Deposit		-	\$ -
Cash Other		-	\$ -
Taxes Receivable		-	\$ 1,115,892.03
Accounts Receivable/Billings to Others		-	\$ 905,775.65
Accounts Receivable - EMS Billings		-	\$ 93,715.79
Due from Other Funds		-	\$ 234,879.10
Due from Others		-	\$ 41,762.06
Due from Other Governments		-	\$ 2,657,560.63
Prepaid Expenditures		-	\$ 83,558.37
Total Assets		-	47,264,842.17
Liabilities			
Accounts Payable		-	\$ 1,436,532.89
Retainage Payable		-	\$ -
Due to Other Governments/State Agencies		-	\$ 121,911.85
Due to Other Funds		-	\$ 234,879.10
Due to Others		-	\$ 156,538.05
Payroll, Accrued Payroll and Employee Benefits Payable		-	\$ 1,212,671.58
Deferred Revenues		-	\$ 1,048,036.18
Agency Accounts Due to Others		-	\$ 73,483.56
Total Liabilities		-	4,284,053.21
Fund Balance Information			
Total Revenues-Fiscal Year to date		-	\$ 15,816,535.60
Total Expenses-Fiscal Year to date		(.00)	\$ 14,669,946.36
Excess (Deficit) of Revenues Over (Under) Expenditures		-	\$ 1,146,589.24
Other Sources (Uses) of Funds			
Transfers In From Other Funds		-	\$ 6,324.58
Transfers to Other Funds		(.00)	\$ 6,324.58
Issue of Certificates of Obligation		-	\$ -
Total Other Financing Sources (Uses)		-	\$ -
Net Change in Fund Balance-Fiscal Year to Date		-	\$ 1,146,589.24
Fund Balance at Beginning of Year		-	\$ 41,834,199.72
Fund Balance End of Reporting Period		-	42,980,788.96
Total Liabilities and Fund Balance	\$	-	\$ 47,264,842.17



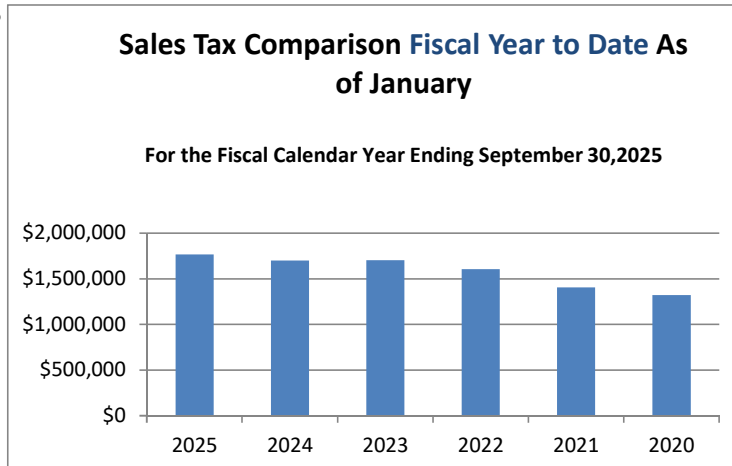
Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2025	Fiscal Year 2024	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020
October	-1.98%	\$ 421,956.11	\$ 430,494.33	\$ 426,935.35	\$ 378,481.65	\$ 341,282.66	\$ 309,760.99
November	6.51%	\$ 498,694.36	\$ 468,234.02	\$ 477,305.48	\$ 470,400.36	\$ 404,860.53	\$ 432,570.77
December	11.28%	\$ 436,267.33	\$ 392,041.05	\$ 402,702.70	\$ 368,467.73	\$ 311,632.44	\$ 282,270.19
January	0.19%	\$ 410,660.38	\$ 409,880.44	\$ 396,438.25	\$ 386,864.04	\$ 345,810.13	\$ 297,832.83
February		\$ -	\$ 490,724.88	\$ 506,247.91	\$ 488,772.53	\$ 402,950.76	\$ 410,854.29
March		\$ -	\$ 398,234.30	\$ 405,269.07	\$ 391,919.74	\$ 328,566.37	\$ 353,527.33
April		\$ -	\$ 365,474.29	\$ 381,310.61	\$ 317,716.26	\$ 270,692.68	\$ 263,551.31
May		\$ -	\$ 451,281.87	\$ 488,946.95	\$ 458,660.51	\$ 447,063.15	\$ 357,514.78
June		\$ -	\$ 439,983.80	\$ 396,747.98	\$ 429,635.63	\$ 393,372.95	\$ 307,406.08
July		\$ -	\$ 386,063.63	\$ 386,095.96	\$ 401,984.02	\$ 349,935.05	\$ 322,571.05
August		\$ -	\$ 451,374.30	\$ 443,842.79	\$ 480,257.68	\$ 434,731.20	\$ 393,734.55
September		\$ -	\$ 418,725.70	\$ 398,269.21	\$ 398,673.98	\$ 369,724.46	\$ 328,146.29
		\$ 1,767,578.18	\$ 5,102,512.61	\$ 5,110,112.26	\$ 4,971,834.13	\$ 4,400,622.38	\$ 4,059,740.46

This time last year	\$ 1,700,649.84
% Change	3.94%

Sales Tax Rate for Walker County is	0.5%
State Sales Tax Rate is	6.25%
<u>Municipalities Within Walker County</u>	
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	\$ 1,767,578.18	\$ 1,700,649.84	\$ 1,703,381.78	\$ 1,604,213.78	\$ 1,403,585.76	\$ 1,322,434.78
Budgeted this Fiscal Year	\$ 5,150,000.00	33.33%	33.33%	32.27%	31.90%	32.57%
Pct Received This FY	34.3%					





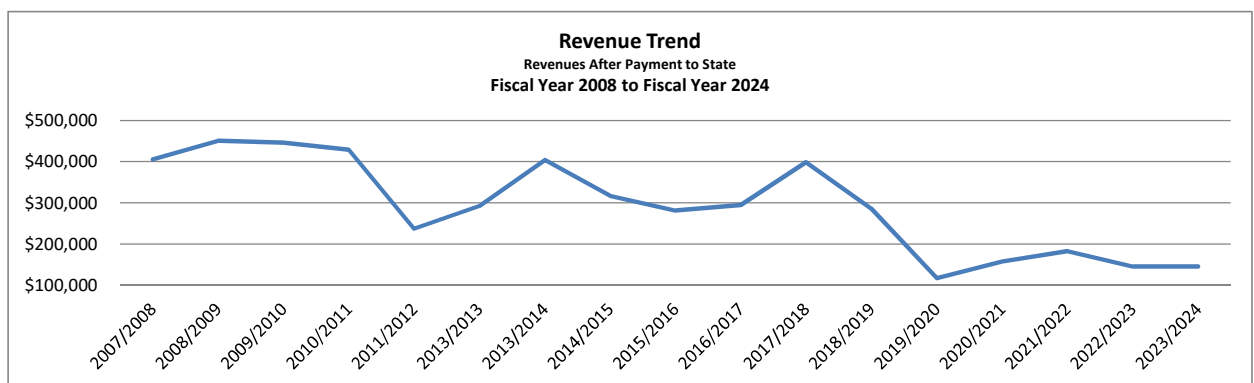
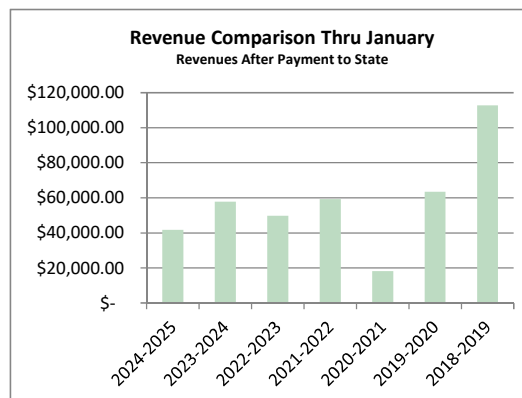
Weigh Station Revenue Comparison by Fiscal Year

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

	Total 2024-2025	Pd to State	Fiscal Year 2024-2025	Fiscal Year 2023-2024	Fiscal Year 2022-2023	Fiscal Year 2021-2022	Fiscal Year 2020-2021	Fiscal Year 2019-2020	Fiscal Year 2018-2019
October	\$ 14,515.50	\$ (794.50)	\$ 13,721.00	\$ 11,833.50	\$ 14,148.00	\$ 18,286.80	\$ 2,840.80	\$ 23,601.60	\$ 45,179.10
November	\$ 5,309.00	\$ (100.00)	\$ 5,209.00	\$ 15,777.00	\$ 10,261.00	\$ 12,515.00	\$ 2,354.00	\$ 9,759.50	\$ 17,677.95
December	\$ 13,928.50	\$ (2,396.00)	\$ 11,532.50	\$ 13,249.00	\$ 14,158.00	\$ 13,435.50	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10
January	\$ 14,655.00	\$ (3,445.00)	\$ 11,210.00	\$ 16,918.90	\$ 11,120.00	\$ 14,960.00	\$ 10,436.50	\$ 14,941.35	\$ 23,035.20
February			\$ -	\$ 13,102.00	\$ 13,788.50	\$ 15,521.50	\$ 10,863.50	\$ 11,991.00	\$ 26,752.90
March			\$ -	\$ 9,763.00	\$ 12,517.00	\$ 14,826.00	\$ 18,304.90	\$ 11,431.00	\$ 29,424.12
April			\$ -	\$ 11,932.50	\$ 5,693.50	\$ 16,970.00	\$ 18,441.15	\$ 6,728.00	\$ 30,934.90
May			\$ -	\$ 13,054.50	\$ 9,258.00	\$ 14,331.00	\$ 17,318.50	\$ 6,131.70	\$ 18,350.50
June			\$ -	\$ 11,474.50	\$ 13,738.00	\$ 15,151.50	\$ 22,397.00	\$ 6,101.35	\$ 18,272.90
July			\$ -	\$ 7,862.00	\$ 10,420.50	\$ 15,425.65	\$ 22,694.00	\$ 3,857.00	\$ 18,109.90
August			\$ -	\$ 9,168.50	\$ 14,957.50	\$ 17,733.75	\$ 17,414.00	\$ 4,634.00	\$ 13,131.10
September			\$ -	\$ 11,148.35	\$ 15,360.50	\$ 13,837.50	\$ 12,157.00	\$ 2,610.90	\$ 18,541.95
	\$ 48,408.00	\$ (6,735.50)	\$ 41,672.50	\$ 145,283.75	\$ 145,420.50	\$ 182,994.20	\$ 157,712.85	\$ 117,035.50	\$ 286,342.62

Allocated to Weigh Station Improv.	\$ -	This time last year	\$57,778.40
Allocated to Road and Bridge	\$ 41,672.50	% Change	-27.90%

Fiscal Year to Date \$ 48,408.00 \$ (6,735.50) \$ 41,672.50 \$ 57,778.40 \$ 49,687.00 \$ 59,197.30 \$ 18,122.80 \$ 63,550.55 \$ 112,824.35



Budget for FY 2024/2025

	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



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
101-General Fund						
11101-Revenues-General Fund						
Current Ad Valorem Taxes						
101.40110.11101-Current Ad Valorem Taxes	(20,515,201)	(20,515,201)	(5,563,688.86)	0.00	(14,951,512.14)	27.12 %
Total Current Ad Valorem Taxes	(20,515,201)	(20,515,201)	(5,563,688.86)	0.00	(14,951,512.14)	27.12 %
Delinquent Ad Valorem Taxes						
101.40120.11101-Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(102,318.81)	0.00	(277,681.19)	26.93 %
Total Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(102,318.81)	0.00	(277,681.19)	26.93 %
Ad Valorem Penalty and Interest						
101.40130.11101-Penalties and Interest-Ad Valorem Taxes	(350,000)	(350,000)	(43,477.20)	0.00	(306,522.80)	12.42 %
Total Ad Valorem Penalty and Interest	(350,000)	(350,000)	(43,477.20)	0.00	(306,522.80)	12.42 %
Sales Tax						
101.40400.11101-Sales Tax	(5,250,000)	(5,250,000)	(1,356,917.80)	0.00	(3,893,082.20)	25.85 %
Total Sales Tax	(5,250,000)	(5,250,000)	(1,356,917.80)	0.00	(3,893,082.20)	25.85 %
Other Taxes						
101.40500.11101-Payment In Lieu of Taxes	(44,800)	(44,800)	0.00	0.00	(44,800.00)	0.00 %
101.40501.11101-Property Taxes-Other(VIT)	(25,000)	(25,000)	0.00	0.00	(25,000.00)	0.00 %
101.40510.11101-Mixed Beverage Tax	(125,000)	(125,000)	(37,110.62)	0.00	(87,889.38)	29.69 %
Total Other Taxes	(194,800)	(194,800)	(37,110.62)	0.00	(157,689.38)	19.05 %
Intergovernmental Revenues						
101.42410.11101-Intergovernmental Funds-Local	(314,285)	(314,285)	(311,765.00)	0.00	(2,520.00)	99.20 %
Total Intergovernmental Revenues	(314,285)	(314,285)	(311,765.00)	0.00	(2,520.00)	99.20 %
Fees of Office/Charges for Service						
101.43010.11101-Fees of Office/Charges for Service	(58,000)	(58,000)	(50,062.75)	0.00	(7,937.25)	86.32 %
Total Fees of Office/Charges for Service	(58,000)	(58,000)	(50,062.75)	0.00	(7,937.25)	86.32 %
Other Revenue						
101.48110.11101-Other Revenue	(70,000)	(70,000)	(18,215.90)	0.00	(51,784.10)	26.02 %
101.48300.11101-Proceeds from Auction/Sale	0	0	(101,318.05)	0.00	101,318.05	0.00 %
Total Other Revenue	(70,000)	(70,000)	(119,533.95)	0.00	49,533.95	170.76 %
Department 11101 Totals	(27,132,286)	(27,132,286)	(7,584,874.99)	0.00	(19,547,411.01)	27.96 %
15020-IT Operations						
Fees of Office/Charges for Service						
101.43010.15020-Fees of Office/Charges for Service	(12,000)	(12,000)	0.00	0.00	(12,000.00)	0.00 %
Total Fees of Office/Charges for Service	(12,000)	(12,000)	0.00	0.00	(12,000.00)	0.00 %
Department 15020 Totals	(12,000)	(12,000)	0.00	0.00	(12,000.00)	0.00 %
15050-County Clerk						
Fees of Office/Charges for Service						
101.43010.15050-Fees of Office/Charges for Service	(335,000)	(335,000)	(86,315.86)	0.00	(248,684.14)	25.77 %
101.43599.15050-Cash Short and Over	0	0	210.00	0.00	(210.00)	0.00 %
101.43700.15050-Supplemental Guardianship Fees	0	0	(1,620.00)	0.00	1,620.00	0.00 %
Total Fees of Office/Charges for Service	(335,000)	(335,000)	(87,725.86)	0.00	(247,274.14)	26.19 %
Courts Costs						
101.47040.15050-TimePmt10%-Court Improvement	0	0	(273.52)	0.00	273.52	0.00 %
Total Courts Costs	0	23	0	(273.52)	273.52	-∞



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Other Revenue						
101.48110.15050-Other Revenue	0	0	216.50	0.00	(216.50)	0.00 %
Total Other Revenue	0	0	216.50	0.00	(216.50)	∞
Department 15050 Totals	(335,000)	(335,000)	(87,782.88)	0.00	(247,217.12)	26.20 %
16010-Voter Registration						
Fees of Office/Charges for Service						
101.43010.16010-Fees of Office/Charges for Service	0	0	(7.00)	0.00	7.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(7.00)	0.00	7.00	-∞
Department 16010 Totals	0	0	(7.00)	0.00	7.00	-∞
16020-Elections						
Intergovernmental Revenues						
101.42410.16020-Intergovernmental Funds-Local	(20,000)	(20,000)	(15,795.54)	0.00	(4,204.46)	78.98 %
Total Intergovernmental Revenues	(20,000)	(20,000)	(15,795.54)	0.00	(4,204.46)	78.98 %
Department 16020 Totals	(20,000)	(20,000)	(15,795.54)	0.00	(4,204.46)	78.98 %
17010-County Facilities						
Building Use Charges and Rentals						
101.46040.17010-WCHA Utilities Reimbursement	(6,000)	(6,000)	(1,500.00)	0.00	(4,500.00)	25.00 %
101.46050.17010-DPS Annex Buildings Use	(2,200)	(2,200)	(651.96)	0.00	(1,548.04)	29.63 %
Total Building Use Charges and Rentals	(8,200)	(8,200)	(2,151.96)	0.00	(6,048.04)	26.24 %
Other Revenue						
101.48200.17010-Insurance Refunds/Credits	0	0	(80,570.04)	0.00	80,570.04	0.00 %
Total Other Revenue	0	0	(80,570.04)	0.00	80,570.04	-∞
Department 17010 Totals	(8,200)	(8,200)	(82,722.00)	0.00	74,522.00	1008.80 %
17020-Facilities-Justice Center Municipal Allocation						
Intergovernmental Revenues						
101.42410.17020-Intergovernmental Funds-Local	(10,983)	(10,983)	(1,400.44)	0.00	(9,582.56)	12.75 %
Total Intergovernmental Revenues	(10,983)	(10,983)	(1,400.44)	0.00	(9,582.56)	12.75 %
Department 17020 Totals	(10,983)	(10,983)	(1,400.44)	0.00	(9,582.56)	12.75 %
20010-County Auditor						
Fees of Office/Charges for Service						
101.43010.20010-Fees of Office/Charges for Service	(43,500)	(43,500)	(39,033.51)	0.00	(4,466.49)	89.73 %
Total Fees of Office/Charges for Service	(43,500)	(43,500)	(39,033.51)	0.00	(4,466.49)	89.73 %
Department 20010 Totals	(43,500)	(43,500)	(39,033.51)	0.00	(4,466.49)	89.73 %
20020-County Treasurer						
Fees of Office/Charges for Service						
101.43599.20020-Cash Short and Over	0	0	93.00	0.00	(93.00)	0.00 %
Total Fees of Office/Charges for Service	0	0	93.00	0.00	(93.00)	∞
Interest Income						
101.48010.20020-Interest	(800,000)	(800,000)	(181,875.71)	0.00	(618,124.29)	22.73 %
Total Interest Income	(800,000)	(800,000)	(181,875.71)	0.00	(618,124.29)	22.73 %



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Other Revenue						
101.48110.20020-Other Revenue	0	0	(136.25)	0.00	136.25	0.00 %
Total Other Revenue	0	0	(136.25)	0.00	136.25	-∞
Department 20020 Totals	(800,000)	(800,000)	(181,918.96)	0.00	(618,081.04)	22.74 %
20030-County Treasurer - Collections						
Fees of Office/Charges for Service						
101.43010.20030-Fees of Office/Charges for Service	(2,800)	(2,800)	(628.00)	0.00	(2,172.00)	22.43 %
Total Fees of Office/Charges for Service	(2,800)	(2,800)	(628.00)	0.00	(2,172.00)	22.43 %
Department 20030 Totals	(2,800)	(2,800)	(628.00)	0.00	(2,172.00)	22.43 %
21010-Vehicle Registration						
Other Taxes						
101.40510.21010-Mixed Beverage Tax	(14,000)	(14,000)	(3,745.00)	0.00	(10,255.00)	26.75 %
Total Other Taxes	(14,000)	(14,000)	(3,745.00)	0.00	(10,255.00)	26.75 %
Fees of Office/Charges for Service						
101.43010.21010-Fees of Office/Charges for Service	(500)	(500)	(101.58)	0.00	(398.42)	20.32 %
Total Fees of Office/Charges for Service	(500)	(500)	(101.58)	0.00	(398.42)	20.32 %
Vehicle Registration						
101.44100.21010-Vehicle Registration Commissions	(1,050,000)	(1,050,000)	(31,065.00)	0.00	(1,018,935.00)	2.96 %
101.44210.21010-Certificates of Title	(66,000)	(66,000)	(15,165.00)	0.00	(50,835.00)	22.98 %
Total Vehicle Registration	(1,116,000)	(1,116,000)	(46,230.00)	0.00	(1,069,770.00)	4.14 %
Department 21010 Totals	(1,130,500)	(1,130,500)	(50,076.58)	0.00	(1,080,423.42)	4.43 %
30010-Courts-Central Costs						
Intergovernmental Revenues						
101.42010.30010-State Funds	(8,000)	(8,000)	(7,340.00)	0.00	(660.00)	91.75 %
101.42030.30010-State Funds-Indigent Defense	(52,924)	(52,924)	0.00	0.00	(52,924.00)	0.00 %
Total Intergovernmental Revenues	(60,924)	(60,924)	(7,340.00)	0.00	(53,584.00)	12.05 %
Fees of Office/Charges for Service						
101.43010.30010-Fees of Office/Charges for Service	0	0	(1.20)	0.00	1.20	0.00 %
Total Fees of Office/Charges for Service	0	0	(1.20)	0.00	1.20	-∞
Courts Costs						
101.47041.30010-JudicialSupportFee .60 District Courts	0	0	(1.69)	0.00	1.69	0.00 %
101.47042.30010-JudicialSupportFee .60 Court at Law	0	0	(1.35)	0.00	1.35	0.00 %
101.47050.30010-JudicialSupportFee .60 Justice Courts	0	0	(14.72)	0.00	14.72	0.00 %
Total Courts Costs	0	0	(17.76)	0.00	17.76	-∞
Department 30010 Totals	(60,924)	(60,924)	(7,358.96)	0.00	(53,565.04)	12.08 %
30020-County Court at Law						
Intergovernmental Revenues						
101.42010.30020-State Funds	(84,000)	(84,000)	(21,000.00)	0.00	(63,000.00)	25.00 %
Total Intergovernmental Revenues	(84,000)	(84,000)	(21,000.00)	0.00	(63,000.00)	25.00 %



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Fees of Office/Charges for Service						
101.43010.30020-Fees of Office/Charges for Service	(20,000)	(20,000)	(5,582.75)	0.00	(14,417.25)	27.91 %
Total Fees of Office/Charges for Service	(20,000)	(20,000)	(5,582.75)	0.00	(14,417.25)	27.91 %
Courts Costs						
101.47020.30020-Court Costs	(5,500)	(5,500)	(1,180.57)	0.00	(4,319.43)	21.46 %
101.47030.30020-Court Costs - Attorney Fees	(17,000)	(17,000)	(5,038.43)	0.00	(11,961.57)	29.64 %
101.47040.30020-TimePmt10%-Court Improvement	0	0	(210.00)	0.00	210.00	0.00 %
Total Courts Costs	(22,500)	(22,500)	(6,429.00)	0.00	(16,071.00)	28.57 %
Fines and Forfeitures						
101.47800.30020-Bond Forfeitures	(25,000)	(25,000)	(23,500.00)	0.00	(1,500.00)	94.00 %
Total Fines and Forfeitures	(25,000)	(25,000)	(23,500.00)	0.00	(1,500.00)	94.00 %
Department 30020 Totals	(151,500)	(151,500)	(56,511.75)	0.00	(94,988.25)	37.30 %
30030-12th Judicial District Court						
Intergovernmental Revenues						
101.42410.30030-Intergovernmental Funds-Local	(69,609)	(69,609)	(15,506.23)	0.00	(54,102.77)	22.28 %
Total Intergovernmental Revenues	(69,609)	(69,609)	(15,506.23)	0.00	(54,102.77)	22.28 %
Fees of Office/Charges for Service						
101.43010.30030-Fees of Office/Charges for Service	(1,300)	(1,300)	(194.04)	0.00	(1,105.96)	14.93 %
Total Fees of Office/Charges for Service	(1,300)	(1,300)	(194.04)	0.00	(1,105.96)	14.93 %
Courts Costs						
101.47020.30030-Court Costs	(2,300)	(2,300)	(551.67)	0.00	(1,748.33)	23.99 %
101.47030.30030-Court Costs - Attorney Fees	(12,000)	(12,000)	(3,851.32)	0.00	(8,148.68)	32.09 %
101.47040.30030-TimePmt10%-Court Improvement	0	0	(255.00)	0.00	255.00	0.00 %
Total Courts Costs	(14,300)	(14,300)	(4,657.99)	0.00	(9,642.01)	32.57 %
Department 30030 Totals	(85,209)	(85,209)	(20,358.26)	0.00	(64,850.74)	23.89 %
30040-278th Judicial District Court						
Intergovernmental Revenues						
101.42410.30040-Intergovernmental Funds-Local	(56,347)	(56,347)	(11,485.26)	0.00	(44,861.74)	20.38 %
Total Intergovernmental Revenues	(56,347)	(56,347)	(11,485.26)	0.00	(44,861.74)	20.38 %
Fees of Office/Charges for Service						
101.43010.30040-Fees of Office/Charges for Service	(1,000)	(1,000)	(264.67)	0.00	(735.33)	26.47 %
Total Fees of Office/Charges for Service	(1,000)	(1,000)	(264.67)	0.00	(735.33)	26.47 %
Courts Costs						
101.47020.30040-Court Costs	(2,500)	(2,500)	(730.54)	0.00	(1,769.46)	29.22 %
101.47030.30040-Court Costs - Attorney Fees	(12,000)	(12,000)	(3,578.40)	0.00	(8,421.60)	29.82 %
101.47040.30040-TimePmt10%-Court Improvement	0	0	(90.00)	0.00	90.00	0.00 %
Total Courts Costs	(14,500)	(14,500)	(4,398.94)	0.00	(10,101.06)	30.34 %
Department 30040 Totals	(71,847)	(71,847)	(16,148.87)	0.00	(55,698.13)	22.48 %
30050-Courts-Pretrial Bond Supervision						
Fees of Office/Charges for Service						
101.43010.30050-Fees of Office/Charges for Service	(600)	(600)	(173.00)	0.00	(427.00)	28.83 %
Total Fees of Office/Charges for Service	(600)	(600)	(173.00)	0.00	(427.00)	28.83 %
Department 30050 Totals	(600)	(600)	(173.00)	0.00	(427.00)	28.83 %



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31010-District Clerk						
Fees of Office/Charges for Service						
101.43010.31010-Fees of Office/Charges for Service	(97,000)	(97,000)	(22,535.48)	0.00	(74,464.52)	23.23 %
101.43599.31010-Cash Short and Over	0	0	(100.00)	0.00	100.00	0.00 %
Total Fees of Office/Charges for Service	(97,000)	(97,000)	(22,635.48)	0.00	(74,364.52)	23.34 %
Courts Costs						
101.47040.31010-TimePmt10%-Court Improvement	0	0	(17.31)	0.00	17.31	0.00 %
Total Courts Costs	0	0	(17.31)	0.00	17.31	-∞
Department 31010 Totals	(97,000)	(97,000)	(22,652.79)	0.00	(74,347.21)	23.35 %
32010-Criminal District Attorney						
Intergovernmental Revenues						
101.42010.32010-State Funds	0	0	(4,507.59)	0.00	4,507.59	0.00 %
101.42020.32010-State Longevity Pay	(6,155)	(6,155)	(2,745.00)	0.00	(3,410.00)	44.60 %
Total Intergovernmental Revenues	(6,155)	(6,155)	(7,252.59)	0.00	1,097.59	117.83 %
Fees of Office/Charges for Service						
101.43010.32010-Fees of Office/Charges for Service	0	0	(1.69)	0.00	1.69	0.00 %
101.43040.32010-CDA Prosecutor Local Court Costs	(2,800)	(2,800)	(494.62)	0.00	(2,305.38)	17.67 %
Total Fees of Office/Charges for Service	(2,800)	(2,800)	(496.31)	0.00	(2,303.69)	17.73 %
Department 32010 Totals	(8,955)	(8,955)	(7,748.90)	0.00	(1,206.10)	86.53 %
33010-Justice of Peace Precinct 1						
Fees of Office/Charges for Service						
101.43010.33010-Fees of Office/Charges for Service	(40,000)	(40,000)	(11,625.38)	0.00	(28,374.62)	29.06 %
Total Fees of Office/Charges for Service	(40,000)	(40,000)	(11,625.38)	0.00	(28,374.62)	29.06 %
Courts Costs						
101.47040.33010-TimePmt10%-Court Improvement	0	0	(489.82)	0.00	489.82	0.00 %
Total Courts Costs	0	0	(489.82)	0.00	489.82	-∞
Department 33010 Totals	(40,000)	(40,000)	(12,115.20)	0.00	(27,884.80)	30.29 %
33020-Justice of Peace Precinct 2						
Fees of Office/Charges for Service						
101.43010.33020-Fees of Office/Charges for Service	(15,000)	(15,000)	(5,363.93)	0.00	(9,636.07)	35.76 %
101.43599.33020-Cash Short and Over	0	0	(35.00)	0.00	35.00	0.00 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	(5,398.93)	0.00	(9,601.07)	35.99 %
Courts Costs						
101.47040.33020-TimePmt10%-Court Improvement	0	0	(107.50)	0.00	107.50	0.00 %
Total Courts Costs	0	0	(107.50)	0.00	107.50	-∞
Department 33020 Totals	(15,000)	(15,000)	(5,506.43)	0.00	(9,493.57)	36.71 %
33030-Justice of Peace Precinct 3						
Fees of Office/Charges for Service						
101.43010.33030-Fees of Office/Charges for Service	(15,000)	(15,000)	(3,970.18)	0.00	(11,029.82)	26.47 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	(3,970.18)	0.00	(11,029.82)	26.47 %
Courts Costs						
101.47040.33030-TimePmt10%-Court Improvement	0	0	(210.00)	0.00	210.00	0.00 %
Total Courts Costs	0	0	(210.00)	0.00	210.00	-∞
Department 33030 Totals	(15,000)	(15,000)	(4,180.18)	0.00	(10,819.82)	27.87 %



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33040-Justice of Peace Precinct 4						
Fees of Office/Charges for Service						
101.43010.33040-Fees of Office/Charges for Service	(60,000)	(60,000)	(20,284.30)	0.00	(39,715.70)	33.81 %
Total Fees of Office/Charges for Service	(60,000)	(60,000)	(20,284.30)	0.00	(39,715.70)	33.81 %
Courts Costs						
101.47040.33040-TimePmt10%-Court Improvement	0	0	(571.50)	0.00	571.50	0.00 %
Total Courts Costs	0	0	(571.50)	0.00	571.50	-∞
Department 33040 Totals	(60,000)	(60,000)	(20,855.80)	0.00	(39,144.20)	34.76 %
36010-Juvenile Probation Support - General Fund						
Fees of Office/Charges for Service						
101.43750.36010-Probation Fees - General Fund	(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 36010 Totals	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
41010-Sheriff						
Intergovernment Revenues-Federal						
101.42360.41010-Grants-Homeland Security-Federal thru State	(104,564)	(104,564)	0.00	0.00	(104,564.00)	0.00 %
Total Intergovernment Revenues-Federal	(104,564)	(104,564)	0.00	0.00	(104,564.00)	0.00 %
Fees of Office/Charges for Service						
101.43010.41010-Fees of Office/Charges for Service	(10,000)	(10,000)	(2,528.56)	0.00	(7,471.44)	25.29 %
101.43050.41010-Copies	0	0	(76.00)	0.00	76.00	0.00 %
101.43740.41010-Bond Fees-General Fund	(2,400)	(2,400)	(690.00)	0.00	(1,710.00)	28.75 %
Total Fees of Office/Charges for Service	(12,400)	(12,400)	(3,294.56)	0.00	(9,105.44)	26.57 %
Other Revenue						
101.48200.41010-Insurance Refunds/Credits	0	0	(56,429.33)	0.00	56,429.33	0.00 %
Total Other Revenue	0	0	(56,429.33)	0.00	56,429.33	-∞
Department 41010 Totals	(116,964)	(116,964)	(59,723.89)	0.00	(57,240.11)	51.06 %
41030-Sheriff Estray						
Fees of Office/Charges for Service						
101.43010.41030-Fees of Office/Charges for Service	(2,830)	(2,830)	(2,046.92)	0.00	(783.08)	72.33 %
Total Fees of Office/Charges for Service	(2,830)	(2,830)	(2,046.92)	0.00	(783.08)	72.33 %
Department 41030 Totals	(2,830)	(2,830)	(2,046.92)	0.00	(783.08)	72.33 %
44001-Constables Central						
Fees of Office/Charges for Service						
101.43020.44001-Serving Papers	(150,000)	(150,000)	(33,431.24)	0.00	(116,568.76)	22.29 %
Total Fees of Office/Charges for Service	(150,000)	(150,000)	(33,431.24)	0.00	(116,568.76)	22.29 %
Department 44001 Totals	(150,000)	(150,000)	(33,431.24)	0.00	(116,568.76)	22.29 %
44010-Constable Precinct 1						
Fees of Office/Charges for Service						
101.43020.44010-Serving Papers	0	0	(2,400.00)	0.00	2,400.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,400.00)	0.00	2,400.00	-∞
Department 44010 Totals	0	0	(2,400.00)	0.00	2,400.00	-∞



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44020-Constable Precinct 2						
Fees of Office/Charges for Service						
101.43020.44020-Serving Papers	0	0	(2,200.00)	0.00	2,200.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,200.00)	0.00	2,200.00	-∞
Department 44020 Totals	0	0	(2,200.00)	0.00	2,200.00	-∞
44030-Constable Precinct 3						
Fees of Office/Charges for Service						
101.43010.44030-Fees of Office/Charges for Service	0	0	(10.00)	0.00	10.00	0.00 %
101.43020.44030-Serving Papers	0	0	(2,000.00)	0.00	2,000.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,010.00)	0.00	2,010.00	-∞
Department 44030 Totals	0	0	(2,010.00)	0.00	2,010.00	-∞
44040-Constable Precinct 4						
Fees of Office/Charges for Service						
101.43010.44040-Fees of Office/Charges for Service	(10,000)	(10,000)	(11,514.39)	0.00	1,514.39	115.14 %
101.43020.44040-Serving Papers	0	0	(2,700.00)	0.00	2,700.00	0.00 %
Total Fees of Office/Charges for Service	(10,000)	(10,000)	(14,214.39)	0.00	4,214.39	142.14 %
Department 44040 Totals	(10,000)	(10,000)	(14,214.39)	0.00	4,214.39	142.14 %
50010-County Jail						
Intergovernmental Revenues						
101.42470.50010-Inmate Housing-Other Counties	0	0	(4,950.00)	0.00	4,950.00	0.00 %
Total Intergovernmental Revenues	0	0	(4,950.00)	0.00	4,950.00	-∞
Fees of Office/Charges for Service						
101.43060.50010-Coin Phones	(112,000)	(112,000)	(19,582.12)	0.00	(92,417.88)	17.48 %
Total Fees of Office/Charges for Service	(112,000)	(112,000)	(19,582.12)	0.00	(92,417.88)	17.48 %
Other Revenue						
101.48200.50010-Insurance Refunds/Credits	0	0	(20,335.26)	0.00	20,335.26	0.00 %
Total Other Revenue	0	0	(20,335.26)	0.00	20,335.26	-∞
Department 50010 Totals	(112,000)	(112,000)	(44,867.38)	0.00	(67,132.62)	40.06 %
50020-County Jail Inmate Medical Cost Center						
Fees of Office/Charges for Service						
101.43400.50020-Charges to Hospital District	(69,420)	(69,420)	(17,355.00)	0.00	(52,065.00)	25.00 %
101.43401.50020-WCHD-True Up	0	0	(41,183.71)	0.00	41,183.71	0.00 %
101.43410.50020-In-Clinic Doctor Visits	(15,000)	(15,000)	(3,000.00)	0.00	(12,000.00)	20.00 %
Total Fees of Office/Charges for Service	(84,420)	(84,420)	(61,538.71)	0.00	(22,881.29)	72.90 %
Department 50020 Totals	(84,420)	(84,420)	(61,538.71)	0.00	(22,881.29)	72.90 %
50110-Adult Probation Support- General Fund						
Fees of Office/Charges for Service						
101.43010.50110-Fees of Office/Charges for Service	0	0	(8,880.00)	0.00	8,880.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(8,880.00)	0.00	8,880.00	-∞
Department 50110 Totals	0	0	(8,880.00)	0.00	8,880.00	-∞
61020-Planning and Development						
Licenses and Permits						
101.41020.61020-Licenses and Permits	(425,000)	(425,000)	(80,567.68)	0.00	(344,432.32)	18.96 %



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101.41030.61020-OSSF Fees	(60,000)	(60,000)	(17,525.00)	0.00	(42,475.00)	29.21 %
Total Licenses and Permits	(485,000)	(485,000)	(98,092.68)	0.00	(386,907.32)	20.23 %
Fees of Office/Charges for Service						
101.43010.61020-Fees of Office/Charges for Service	0	0	(68.92)	0.00	68.92	0.00 %
Total Fees of Office/Charges for Service	0	0	(68.92)	0.00	68.92	-∞
Department 61020 Totals	(485,000)	(485,000)	(98,161.60)	0.00	(386,838.40)	20.24 %
Fund 101 Totals	(31,067,518)	(31,067,518)	(8,547,324.17)	0.00	(22,520,193.83)	27.51 %
105-General Projects Fund						
11105-Revenues-General Projects Fund						
Interest Income						
105.48010.11105-Interest	(270,000)	(270,000)	(61,925.58)	0.00	(208,074.42)	22.94 %
Total Interest Income	(270,000)	(270,000)	(61,925.58)	0.00	(208,074.42)	22.94 %
Other Revenue						
105.48110.11105-Other Revenue	0	0	(107.00)	0.00	107.00	0.00 %
Total Other Revenue	0	0	(107.00)	0.00	107.00	-∞
Department 11105 Totals	(270,000)	(270,000)	(62,032.58)	0.00	(207,967.42)	22.98 %
Fund 105 Totals	(270,000)	(270,000)	(62,032.58)	0.00	(207,967.42)	22.98 %
115-General Capital Projects Fund						
11115-General Capital Projects Revenues						
Interest Income						
115.48010.11115-Interest	(260,000)	(260,000)	(69,150.09)	0.00	(190,849.91)	26.60 %
Total Interest Income	(260,000)	(260,000)	(69,150.09)	0.00	(190,849.91)	26.60 %
Department 11115 Totals	(260,000)	(260,000)	(69,150.09)	0.00	(190,849.91)	26.60 %
119-ARP Relief/Recovery Fund						
11119-Revenues-Recovery Fund						
Interest Income						
119.48010.11119-Interest	0	0	(6,704.94)	0.00	6,704.94	0.00 %
Total Interest Income	0	0	(6,704.94)	0.00	6,704.94	-∞
Department 11119 Totals	0	0	(6,704.94)	0.00	6,704.94	-∞
185-Healthy County Initiative Fund						
11185-Revenues-Healthy County Initiative						
Interest Income						
185.48010.11185-Interest	(600)	(600)	(194.99)	0.00	(405.01)	32.50 %
Total Interest Income	(600)	(600)	(194.99)	0.00	(405.01)	32.50 %
Department 11185 Totals	(600)	(600)	(194.99)	0.00	(405.01)	32.50 %
186-State Sheriff Grant						
11186-Revenues-Sheriff SB22 Grant						
Interest Income						
186.48010.11186-Interest	0	0	(1,732.50)	0.00	1,732.50	0.00 %
Total Interest Income	0	0	(1,732.50)	0.00	1,732.50	-∞
Department 11186 Totals	0	0	(1,732.50)	0.00	1,732.50	-∞



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187-StateCDAGrant						
11187-Revenues-CDA SB22 Grant						
Interest Income						
187.48010.11187-Interest	0	0	(0.13)	0.00	0.13	0.00 %
Total Interest Income	0	0	(0.13)	0.00	0.13	-∞
Department 11187 Totals	0	0	(0.13)	0.00	0.13	-∞
192-Debt Service Fund						
11192-Revenues-Debt Service Fund						
Current Ad Valorem Taxes						
192.40110.11192-Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(363,533.65)	0.00	(793,969.35)	31.41 %
Total Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(363,533.65)	0.00	(793,969.35)	31.41 %
Delinquent Ad Valorem Taxes						
192.40120.11192-Delinquent Ad Valorem Taxes	(22,000)	(22,000)	(5,452.63)	0.00	(16,547.37)	24.78 %
Total Delinquent Ad Valorem Taxes	(22,000)	(22,000)	(5,452.63)	0.00	(16,547.37)	24.78 %
Ad Valorem Penalty and Interest						
192.40130.11192-Penalties and Interest-Ad Valorem Taxes	(19,000)	(19,000)	(2,681.51)	0.00	(16,318.49)	14.11 %
Total Ad Valorem Penalty and Interest	(19,000)	(19,000)	(2,681.51)	0.00	(16,318.49)	14.11 %
Interest Income						
192.48010.11192-Interest	(30,000)	(30,000)	(4,353.57)	0.00	(25,646.43)	14.51 %
Total Interest Income	(30,000)	(30,000)	(4,353.57)	0.00	(25,646.43)	14.51 %
Department 11192 Totals	(1,228,503)	(1,228,503)	(376,021.36)	0.00	(852,481.64)	30.61 %
Fund 192 Totals	(1,228,503)	(1,228,503)	(376,021.36)	0.00	(852,481.64)	30.61 %
220-Road and Bridge Fund						
11220-Revenues-Road and Bridge Fund						
Current Ad Valorem Taxes						
220.40110.11220-Current Ad Valorem Taxes	(4,982,929)	(4,982,929)	(1,352,069.63)	0.00	(3,630,859.37)	27.13 %
Total Current Ad Valorem Taxes	(4,982,929)	(4,982,929)	(1,352,069.63)	0.00	(3,630,859.37)	27.13 %
Intergovernmental Revenues						
220.42010.11220-State Funds	(99,300)	(99,300)	(68,608.12)	0.00	(30,691.88)	69.09 %
Total Intergovernmental Revenues	(99,300)	(99,300)	(68,608.12)	0.00	(30,691.88)	69.09 %
Intergovernment Revenues-Federal						
220.42630.11220-US Forest Service	(120,000)	(120,000)	(5,047.72)	0.00	(114,952.28)	4.21 %
Total Intergovernment Revenues-Federal	(120,000)	(120,000)	(5,047.72)	0.00	(114,952.28)	4.21 %
Road and Bridge Fees						
220.44510.11220-Road and Bridge Fees	(530,250)	(530,250)	(110,430.00)	0.00	(419,820.00)	20.83 %
Total Road and Bridge Fees	(530,250)	(530,250)	(110,430.00)	0.00	(419,820.00)	20.83 %
License Fee Registration						
220.44610.11220-License Fee Registration	(360,000)	(360,000)	0.00	0.00	(360,000.00)	0.00 %
Total License Fee Registration	(360,000)	(360,000)	0.00	0.00	(360,000.00)	0.00 %
Fines and Forfeitures						
220.47601.11220-JP #1 Fines	(90,000)	(90,000)	(27,981.64)	0.00	(62,018.36)	31.09 %
220.47602.11220-JP #2 Fines	(30,000)	(30,000)	(10,979.67)	0.00	(19,020.33)	36.60 %
220.47603.11220-JP #3 Fines	(31,000)	(31,000)	(8,253.77)	0.00	(22,746.23)	26.63 %
220.47604.11220-JP #4 Fines	(75,000)	31 (75,000)	(26,758.74)	0.00	(48,241.26)	35.68 %



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220.47606.11220-License and Weight Fines	(150,000)	(150,000)	(30,462.50)	0.00	(119,537.50)	20.31 %
220.47610.11220-County Court at Law Fines	(75,000)	(75,000)	(16,348.71)	0.00	(58,651.29)	21.80 %
220.47622.11220-District Courts Fines	(75,000)	(75,000)	(22,696.50)	0.00	(52,303.50)	30.26 %
Total Fines and Forfeitures	(526,000)	(526,000)	(143,481.53)	0.00	(382,518.47)	27.28 %
Interest Income						
220.48010.11220-Interest	(160,000)	(160,000)	(20,811.41)	0.00	(139,188.59)	13.01 %
Total Interest Income	(160,000)	(160,000)	(20,811.41)	0.00	(139,188.59)	13.01 %
Tranfers In						
220.49901.11220-Transfer from General Fund	(600,000)	(600,000)	0.00	0.00	(600,000.00)	0.00 %
Total Tranfers In	(600,000)	(600,000)	0.00	0.00	(600,000.00)	0.00 %
Department 11220 Totals	(7,378,479)	(7,378,479)	(1,700,448.41)	0.00	(5,678,030.59)	23.05 %
82210-Road and Bridge Precinct 1						
Intergovernment Revenues-Federal						
220.42710.82210-Disaster Relief Funds	0	(300,000)	0.00	0.00	(300,000.00)	0.00 %
Total Intergovernment Revenues-Federal	0	(300,000)	0.00	0.00	(300,000.00)	0.00 %
Department 82210 Totals	0	(300,000)	0.00	0.00	(300,000.00)	0.00 %
82220-Road and Bridge Precinct 2						
Intergovernment Revenues-Federal						
220.42710.82220-Disaster Relief Funds	0	(500,000)	0.00	0.00	(500,000.00)	0.00 %
Total Intergovernment Revenues-Federal	0	(500,000)	0.00	0.00	(500,000.00)	0.00 %
Department 82220 Totals	0	(500,000)	0.00	0.00	(500,000.00)	0.00 %
82230-Road and Bridge Precinct 3						
Intergovernment Revenues-Federal						
220.42710.82230-Disaster Relief Funds	0	(70,000)	0.00	0.00	(70,000.00)	0.00 %
Total Intergovernment Revenues-Federal	0	(70,000)	0.00	0.00	(70,000.00)	0.00 %
Other Revenue						
220.48110.82230-Other Revenue	0	0	(481.20)	0.00	481.20	0.00 %
Total Other Revenue	0	0	(481.20)	0.00	481.20	-∞
Department 82230 Totals	0	(70,000)	(481.20)	0.00	(69,518.80)	0.69 %
82240-Road and Bridge Precinct 4						
Intergovernment Revenues-Federal						
220.42710.82240-Disaster Relief Funds	0	(60,000)	0.00	0.00	(60,000.00)	0.00 %
Total Intergovernment Revenues-Federal	0	(60,000)	0.00	0.00	(60,000.00)	0.00 %
Other Revenue						
220.48200.82240-Insurance Refunds/Credits	0	0	(16,752.99)	0.00	16,752.99	0.00 %
Total Other Revenue	0	0	(16,752.99)	0.00	16,752.99	-∞
Department 82240 Totals	0	(60,000)	(16,752.99)	0.00	(43,247.01)	27.92 %
Fund 220 Totals	(7,378,479)	(8,308,479)	(1,717,682.60)	0.00	(6,590,796.40)	20.67 %
301-Walker County Emergency Medical Services (EMS) Fund						
11301-Revenues-Walker County EMS Fund						
Current Ad Valorem Taxes						
301.40110.11301-Current Ad Valorem Taxes	(3,161,043)	(3,161,043)	(854,756.68)	0.00	(2,306,286.32)	27.04 %
Total Current Ad Valorem Taxes	(3,161,043)	(3,161,043)	(854,756.68)	0.00	(2,306,286.32)	27.04 %



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Fees of Office/Charges for Service						
301.43010.11301-Fees of Office/Charges for Service	(1,400)	(1,400)	(125.00)	0.00	(1,275.00)	8.93 %
Total Fees of Office/Charges for Service	(1,400)	(1,400)	(125.00)	0.00	(1,275.00)	8.93 %
Ambulance Fees						
301.43800.11301-Ambulance Services	(3,200,000)	(3,200,000)	(29,738.66)	0.00	(3,170,261.34)	0.93 %
301.43802.11301-EMSMC Payments Direct WC	0	0	(3,171.12)	0.00	3,171.12	0.00 %
301.43803.11301-Ambulance CreditCard deposits	0	0	(13,441.65)	0.00	13,441.65	0.00 %
301.43804.11301-Emergicon Billed Writeoff fromCollection Agency	0	0	(3,831.77)	0.00	3,831.77	0.00 %
301.43806.11301-Ambulance Billed Accounts-Emergicon	0	0	(123,273.12)	0.00	123,273.12	0.00 %
301.43997.11301-WriteOffs Collected	(20,000)	(20,000)	(1,622.17)	0.00	(18,377.83)	8.11 %
Total Ambulance Fees	(3,220,000)	(3,220,000)	(175,078.49)	0.00	(3,044,921.51)	5.44 %
Interest Income						
301.48010.11301-Interest	(100,000)	(100,000)	(39,027.44)	0.00	(60,972.56)	39.03 %
Total Interest Income	(100,000)	(100,000)	(39,027.44)	0.00	(60,972.56)	39.03 %
Other Revenue						
301.48200.11301-Insurance Refunds/Credits	0	0	(4,039.64)	0.00	4,039.64	0.00 %
Total Other Revenue	0	0	(4,039.64)	0.00	4,039.64	-∞
Department 11301 Totals	(6,482,443)	(6,482,443)	(1,073,027.25)	0.00	(5,409,415.75)	16.55 %
Fund 301 Totals	(6,482,443)	(6,482,443)	(1,073,027.25)	0.00	(5,409,415.75)	16.55 %
401-SB22-CDA Grant FY 2025						
11401-Revenues-CDA SB22 Grant Fy 2025						
Intergovernmental Revenues						
401.42010.11401-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						
401.48010.11401-Interest	0	0	(3,004.36)	0.00	3,004.36	0.00 %
Total Interest Income	0	0	(3,004.36)	0.00	3,004.36	-∞
Department 11401 Totals	0	(275,000)	(278,004.36)	0.00	3,004.36	101.09 %
Fund 401 Totals	0	(275,000)	(278,004.36)	0.00	3,004.36	101.09 %
410-SB22-Sheriff Grant FY 2025						
11410-Revenues-SO SB22 Grant Fy 2025						
Intergovernmental Revenues						
410.42010.11410-State Funds	0	0	(500,000.00)	0.00	500,000.00	0.00 %
Total Intergovernmental Revenues	0	0	(500,000.00)	0.00	500,000.00	-∞
Interest Income						
410.48010.11410-Interest	0	0	(5,991.34)	0.00	5,991.34	0.00 %
Total Interest Income	0	0	(5,991.34)	0.00	5,991.34	-∞
Department 11410 Totals	0	0	(505,991.34)	0.00	505,991.34	-∞
Fund 410 Totals	0	0	(505,991.34)	0.00	505,991.34	-∞



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473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Intergovernmental Revenues						
473.42010.42080-State Funds	(110,681)	(110,681)	(19,657.26)	0.00	(91,023.74)	17.76 %
Total Intergovernmental Revenues	(110,681)	(110,681)	(19,657.26)	0.00	(91,023.74)	17.76 %
Department 42080 Totals	(110,681)	(110,681)	(19,657.26)	0.00	(91,023.74)	17.76 %
474-District Attorney Victim Assistance Coord						
32091-District Attorney Victim Assistance Coord						
Intergovernment Revenues-Federal						
474.42619.32091-Federal Funds Passed thru the State	0	0	(14,924.86)	0.00	14,924.86	0.00 %
474.42620.32091-Federal Funds	(63,529)	(63,529)	0.00	0.00	(63,529.00)	0.00 %
Total Intergovernment Revenues-Federal	(63,529)	(63,529)	(14,924.86)	0.00	(48,604.14)	23.49 %
Tranfers In						
474.49901.32091-Transfer from General Fund	(15,882)	(15,882)	0.00	0.00	(15,882.00)	0.00 %
Total Tranfers In	(15,882)	(15,882)	0.00	0.00	(15,882.00)	0.00 %
Department 32091 Totals	(79,411)	(79,411)	(14,924.86)	0.00	(64,486.14)	18.79 %
Fund 474 Totals	(79,411)	(79,411)	(14,924.86)	0.00	(64,486.14)	18.79 %
481-Grant-Jag						
48861-JAG Grant - 2024						
Intergovernment Revenues-Federal						
481.42620.48861-Federal Funds	(7,021)	(7,021)	0.00	0.00	(7,021.00)	0.00 %
Total Intergovernment Revenues-Federal	(7,021)	(7,021)	0.00	0.00	(7,021.00)	0.00 %
Department 48861 Totals	(7,021)	(7,021)	0.00	0.00	(7,021.00)	0.00 %
511-County Records Management and Preservation Fund						
11511-Revenues-County Records Management and Preservation Fund						
Fees of Office/Charges for Service						
511.43010.11511-Fees of Office/Charges for Service	0	0	(513.43)	0.00	513.43	0.00 %
Total Fees of Office/Charges for Service	0	0	(513.43)	0.00	513.43	-∞
Department 11511 Totals	0	0	(513.43)	0.00	513.43	-∞
512-County Records Preservation II Fund						
11512-Revenues-County Records Preservation II Fund						
Fees of Office/Charges for Service						
512.43010.11512-Fees of Office/Charges for Service	0	0	(10.04)	0.00	10.04	0.00 %
Total Fees of Office/Charges for Service	0	0	(10.04)	0.00	10.04	-∞
Interest Income						
512.48010.11512-Interest	(1,000)	(1,000)	(817.54)	0.00	(182.46)	81.75 %
Total Interest Income	(1,000)	(1,000)	(817.54)	0.00	(182.46)	81.75 %
Department 11512 Totals	(1,000)	(1,000)	(827.58)	0.00	(172.42)	82.76 %
Fund 512 Totals	(1,000)	(1,000)	(827.58)	0.00	(172.42)	82.76 %
515-County Clerk Records Management and Preservation Fund						
11515-Revenues-County Clerk Records Managment and Preservation Fun						
Fees of Office/Charges for Service						
515.43010.11515-Fees of Office/Charges for Service	(105,000)	(105,000)	(27,677.83)	0.00	(77,322.17)	26.36 %
Total Fees of Office/Charges for Service	(105,000)	34105,000	(27,677.83)	0.00	(77,322.17)	26.36 %



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Interest Income						
515.48010.11515-Interest	(8,000)	(8,000)	(4,359.64)	0.00	(3,640.36)	54.50 %
Total Interest Income	(8,000)	(8,000)	(4,359.64)	0.00	(3,640.36)	54.50 %
Department 11515 Totals	(113,000)	(113,000)	(32,037.47)	0.00	(80,962.53)	28.35 %
Fund 515 Totals	(113,000)	(113,000)	(32,037.47)	0.00	(80,962.53)	28.35 %
516-County Clerk Records Archive Fund						
11516-Revenues-County Clerk Records Archive Fund						
Fees of Office/Charges for Service						
516.43010.11516-Fees of Office/Charges for Service	(85,000)	(85,000)	(23,360.00)	0.00	(61,640.00)	27.48 %
Total Fees of Office/Charges for Service	(85,000)	(85,000)	(23,360.00)	0.00	(61,640.00)	27.48 %
Interest Income						
516.48010.11516-Interest	(8,000)	(8,000)	(3,766.12)	0.00	(4,233.88)	47.08 %
Total Interest Income	(8,000)	(8,000)	(3,766.12)	0.00	(4,233.88)	47.08 %
Department 11516 Totals	(93,000)	(93,000)	(27,126.12)	0.00	(65,873.88)	29.17 %
Fund 516 Totals	(93,000)	(93,000)	(27,126.12)	0.00	(65,873.88)	29.17 %
517-Court Facilities Fund-SB41						
11517-Revenues-Court Facilities Fund-SB41						
Fees of Office/Charges for Service						
517.43010.11517-Fees of Office/Charges for Service	(12,000)	(12,000)	0.00	0.00	(12,000.00)	0.00 %
Total Fees of Office/Charges for Service	(12,000)	(12,000)	0.00	0.00	(12,000.00)	0.00 %
Interest Income						
517.48010.11517-Interest	(1,000)	(1,000)	(358.69)	0.00	(641.31)	35.87 %
Total Interest Income	(1,000)	(1,000)	(358.69)	0.00	(641.31)	35.87 %
Department 11517 Totals	(13,000)	(13,000)	(358.69)	0.00	(12,641.31)	2.76 %
15050-County Clerk						
Fees of Office/Charges for Service						
517.43010.15050-Fees of Office/Charges for Service	0	0	(1,819.72)	0.00	1,819.72	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,819.72)	0.00	1,819.72	-∞
Department 15050 Totals	0	0	(1,819.72)	0.00	1,819.72	-∞
31010-District Clerk						
Fees of Office/Charges for Service						
517.43010.31010-Fees of Office/Charges for Service	0	0	(3,189.95)	0.00	3,189.95	0.00 %
Total Fees of Office/Charges for Service	0	0	(3,189.95)	0.00	3,189.95	-∞
Department 31010 Totals	0	0	(3,189.95)	0.00	3,189.95	-∞
Fund 517 Totals	(13,000)	(13,000)	(5,368.36)	0.00	(7,631.64)	41.30 %



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518-District Clerk Records Management and Preservation Fund						
11518-Revenues-District Clerk Records Management and Preservation						
Fees of Office/Charges for Service						
518.43010.11518-Fees of Office/Charges for Service	(20,000)	(20,000)	(6,266.53)	0.00	(13,733.47)	31.33 %
Total Fees of Office/Charges for Service	(20,000)	(20,000)	(6,266.53)	0.00	(13,733.47)	31.33 %
Interest Income						
518.48010.11518-Interest	(1,500)	(1,500)	(573.04)	0.00	(926.96)	38.20 %
Total Interest Income	(1,500)	(1,500)	(573.04)	0.00	(926.96)	38.20 %
Department 11518 Totals	(21,500)	(21,500)	(6,839.57)	0.00	(14,660.43)	31.81 %
Fund 518 Totals	(21,500)	(21,500)	(6,839.57)	0.00	(14,660.43)	31.81 %
519-District Clerk Rider Fund						
11519-Revenues-District Clerk Rider Fund						
Intergovernmental Revenues						
519.42010.11519-State Funds	(84,000)	(84,000)	(21,000.00)	0.00	(63,000.00)	25.00 %
Total Intergovernmental Revenues	(84,000)	(84,000)	(21,000.00)	0.00	(63,000.00)	25.00 %
Interest Income						
519.48010.11519-Interest	(3,000)	(3,000)	(762.08)	0.00	(2,237.92)	25.40 %
Total Interest Income	(3,000)	(3,000)	(762.08)	0.00	(2,237.92)	25.40 %
Department 11519 Totals	(87,000)	(87,000)	(21,762.08)	0.00	(65,237.92)	25.01 %
Fund 519 Totals	(87,000)	(87,000)	(21,762.08)	0.00	(65,237.92)	25.01 %
520-District Clerk Archive Fund						
11520-District Clerk Archive						
Fees of Office/Charges for Service						
520.43010.11520-Fees of Office/Charges for Service	0	0	(15.00)	0.00	15.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(15.00)	0.00	15.00	-∞
Department 11520 Totals	0	0	(15.00)	0.00	15.00	-∞
523-County Jury Fee Fund						
11523-Revenues-County Jury Fee Fund						
Fees of Office/Charges for Service						
523.43010.11523-Fees of Office/Charges for Service	0	0	(131.78)	0.00	131.78	0.00 %
523.43720.11523-Jury Fee	0	0	(86.99)	0.00	86.99	0.00 %
Total Fees of Office/Charges for Service	0	0	(218.77)	0.00	218.77	-∞
Department 11523 Totals	0	0	(218.77)	0.00	218.77	-∞
Fund 523 Totals	0	0	(218.77)	0.00	218.77	-∞
524-County Jury Fund-SB41						
11524-Revenues-County Jury Fund-SB41						
Fees of Office/Charges for Service						
524.43010.11524-Fees of Office/Charges for Service	(6,000)	(6,000)	(470.00)	0.00	(5,530.00)	7.83 %
Total Fees of Office/Charges for Service	(6,000)	(6,000)	(470.00)	0.00	(5,530.00)	7.83 %
Interest Income						
524.48010.11524-Interest	0	0	(59.77)	0.00	59.77	0.00 %
Total Interest Income	0	0	(59.77)	0.00	59.77	-∞
Department 11524 Totals	(6,000)	(6,000)	(529.77)	0.00	(5,470.23)	8.83 %



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15050-County Clerk						
Fees of Office/Charges for Service						
524.43010.15050-Fees of Office/Charges for Service	0	0	(449.86)	0.00	449.86	0.00 %
Total Fees of Office/Charges for Service	0	0	(449.86)	0.00	449.86	-∞
Department 15050 Totals	0	0	(449.86)	0.00	449.86	-∞
31010-District Clerk						
Fees of Office/Charges for Service						
524.43010.31010-Fees of Office/Charges for Service	0	0	(1,594.97)	0.00	1,594.97	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,594.97)	0.00	1,594.97	-∞
Department 31010 Totals	0	0	(1,594.97)	0.00	1,594.97	-∞
Fund 524 Totals	(6,000)	(6,000)	(2,574.60)	0.00	(3,425.40)	42.91 %
525-Court Reporter Service Fund						
11525-Revenues-Court Reporter Service Fund						
Fees of Office/Charges for Service						
525.43010.11525-Fees of Office/Charges for Service	0	0	(74.47)	0.00	74.47	0.00 %
525.43730.11525-Court Reporter Fee	(24,000)	(24,000)	(6,232.12)	0.00	(17,767.88)	25.97 %
Total Fees of Office/Charges for Service	(24,000)	(24,000)	(6,306.59)	0.00	(17,693.41)	26.28 %
Interest Income						
525.48010.11525-Interest	(200)	(200)	(119.56)	0.00	(80.44)	59.78 %
Total Interest Income	(200)	(200)	(119.56)	0.00	(80.44)	59.78 %
Department 11525 Totals	(24,200)	(24,200)	(6,426.15)	0.00	(17,773.85)	26.55 %
Fund 525 Totals	(24,200)	(24,200)	(6,426.15)	0.00	(17,773.85)	26.55 %
526-County Law Library Fund						
11526-Revenues-County Law Library Fund						
Fees of Office/Charges for Service						
526.43010.11526-Fees of Office/Charges for Service	(36,000)	(36,000)	(8,697.05)	0.00	(27,302.95)	24.16 %
Total Fees of Office/Charges for Service	(36,000)	(36,000)	(8,697.05)	0.00	(27,302.95)	24.16 %
Interest Income						
526.48010.11526-Interest	(600)	(600)	(622.38)	0.00	22.38	103.73 %
Total Interest Income	(600)	(600)	(622.38)	0.00	22.38	103.73 %
Department 11526 Totals	(36,600)	(36,600)	(9,319.43)	0.00	(27,280.57)	25.46 %
Fund 526 Totals	(36,600)	(36,600)	(9,319.43)	0.00	(27,280.57)	25.46 %
527-Language Access Fund-SB41						
11527-Revenues-Language Access Fund-SB41						
Fees of Office/Charges for Service						
527.43010.11527-Fees of Office/Charges for Service	(3,000)	(3,000)	0.00	0.00	(3,000.00)	0.00 %
Total Fees of Office/Charges for Service	(3,000)	(3,000)	0.00	0.00	(3,000.00)	0.00 %
Department 11527 Totals	(3,000)	(3,000)	0.00	0.00	(3,000.00)	0.00 %
15050-County Clerk						
Fees of Office/Charges for Service						
527.43010.15050-Fees of Office/Charges for Service	0	0	(272.96)	0.00	272.96	0.00 %
Total Fees of Office/Charges for Service	0	0	(272.96)	0.00	272.96	-∞
Department 15050 Totals	0	0	(272.96)	0.00	272.96	-∞



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31010-District Clerk						
Fees of Office/Charges for Service						
527.43010.31010-Fees of Office/Charges for Service	0	0	(478.50)	0.00	478.50	0.00 %
Total Fees of Office/Charges for Service	0	0	(478.50)	0.00	478.50	-∞
Department 31010 Totals	0	0	(478.50)	0.00	478.50	-∞
33010-Justice of Peace Precinct 1						
Fees of Office/Charges for Service						
527.43010.33010-Fees of Office/Charges for Service	0	0	(489.00)	0.00	489.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(489.00)	0.00	489.00	-∞
Department 33010 Totals	0	0	(489.00)	0.00	489.00	-∞
33020-Justice of Peace Precinct 2						
Fees of Office/Charges for Service						
527.43010.33020-Fees of Office/Charges for Service	0	0	(195.00)	0.00	195.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(195.00)	0.00	195.00	-∞
Department 33020 Totals	0	0	(195.00)	0.00	195.00	-∞
33030-Justice of Peace Precinct 3						
Fees of Office/Charges for Service						
527.43010.33030-Fees of Office/Charges for Service	0	0	(246.00)	0.00	246.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(246.00)	0.00	246.00	-∞
Department 33030 Totals	0	0	(246.00)	0.00	246.00	-∞
33040-Justice of Peace Precinct 4						
Fees of Office/Charges for Service						
527.43010.33040-Fees of Office/Charges for Service	0	0	(384.00)	0.00	384.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(384.00)	0.00	384.00	-∞
Department 33040 Totals	0	0	(384.00)	0.00	384.00	-∞
Fund 527 Totals	(3,000)	(3,000)	(2,065.46)	0.00	(934.54)	68.85 %
536-Courthouse Security Fund						
11536-Revenues-Courthouse Security Fund						
Fees of Office/Charges for Service						
536.43010.11536-Fees of Office/Charges for Service	(39,000)	(39,000)	(8,761.51)	0.00	(30,238.49)	22.47 %
Total Fees of Office/Charges for Service	(39,000)	(39,000)	(8,761.51)	0.00	(30,238.49)	22.47 %
Tranfers In						
536.49901.11536-Transfer from General Fund	(44,741)	(44,741)	0.00	0.00	(44,741.00)	0.00 %
Total Tranfers In	(44,741)	(44,741)	0.00	0.00	(44,741.00)	0.00 %
Department 11536 Totals	(83,741)	(83,741)	(8,761.51)	0.00	(74,979.49)	10.46 %
Fund 536 Totals	(83,741)	(83,741)	(8,761.51)	0.00	(74,979.49)	10.46 %
537-Justice Courts Building Security Fund						
11537-Revenues-Justice Courts Building Security Fund						
Fees of Office/Charges for Service						
537.43010.11537-Fees of Office/Charges for Service	(3,200)	(3,200)	(998.35)	0.00	(2,201.65)	31.20 %
Total Fees of Office/Charges for Service	(3,200)	(3,200)	(998.35)	0.00	(2,201.65)	31.20 %



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Interest Income						
537.48010.11537-Interest	(1,000)	(1,000)	(607.86)	0.00	(392.14)	60.79 %
Total Interest Income	(1,000)	(1,000)	(607.86)	0.00	(392.14)	60.79 %
Department 11537 Totals	(4,200)	(4,200)	(1,606.21)	0.00	(2,593.79)	38.24 %
Fund 537 Totals	(4,200)	(4,200)	(1,606.21)	0.00	(2,593.79)	38.24 %
538-JP TruancyPrev and Diversion Fund						
11538-JP Truancy Prevention and Diversion						
Fees of Office/Charges for Service						
538.43010.11538-Fees of Office/Charges for Service	(14,000)	(14,000)	(4,044.77)	0.00	(9,955.23)	28.89 %
Total Fees of Office/Charges for Service	(14,000)	(14,000)	(4,044.77)	0.00	(9,955.23)	28.89 %
Interest Income						
538.48010.11538-Interest	(100)	(100)	(52.55)	0.00	(47.45)	52.55 %
Total Interest Income	(100)	(100)	(52.55)	0.00	(47.45)	52.55 %
Department 11538 Totals	(14,100)	(14,100)	(4,097.32)	0.00	(10,002.68)	29.06 %
Fund 538 Totals	(14,100)	(14,100)	(4,097.32)	0.00	(10,002.68)	29.06 %
539-County Specialty Court Programs						
11539-County Specialty Court Programs						
Fees of Office/Charges for Service						
539.43030.11539-County Specialty Court Programs	(6,000)	(6,000)	(1,446.65)	0.00	(4,553.35)	24.11 %
Total Fees of Office/Charges for Service	(6,000)	(6,000)	(1,446.65)	0.00	(4,553.35)	24.11 %
Interest Income						
539.48010.11539-Interest	(100)	(100)	(133.63)	0.00	33.63	133.63 %
Total Interest Income	(100)	(100)	(133.63)	0.00	33.63	133.63 %
Department 11539 Totals	(6,100)	(6,100)	(1,580.28)	0.00	(4,519.72)	25.91 %
Fund 539 Totals	(6,100)	(6,100)	(1,580.28)	0.00	(4,519.72)	25.91 %
550-Justice Courts Technology Fund						
11550-Revenues-Justice Courts Technology Fund						
Fees of Office/Charges for Service						
550.43010.11550-Fees of Office/Charges for Service	(12,000)	(12,000)	(3,287.42)	0.00	(8,712.58)	27.40 %
Total Fees of Office/Charges for Service	(12,000)	(12,000)	(3,287.42)	0.00	(8,712.58)	27.40 %
Interest Income						
550.48010.11550-Interest	(3,500)	(3,500)	(986.79)	0.00	(2,513.21)	28.19 %
Total Interest Income	(3,500)	(3,500)	(986.79)	0.00	(2,513.21)	28.19 %
Department 11550 Totals	(15,500)	(15,500)	(4,274.21)	0.00	(11,225.79)	27.58 %
Fund 550 Totals	(15,500)	(15,500)	(4,274.21)	0.00	(11,225.79)	27.58 %
551-County and District Courts Technology Fund						
11551-Revenues-County and District Courts Technology Fund						
Fees of Office/Charges for Service						
551.43010.11551-Fees of Office/Charges for Service	(1,250)	(1,250)	(325.55)	0.00	(924.45)	26.04 %
Total Fees of Office/Charges for Service	(1,250)	(1,250)	(325.55)	0.00	(924.45)	26.04 %



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Interest Income						
551.48010.11551-Interest	0	0	(10.95)	0.00	10.95	0.00 %
Total Interest Income	0	0	(10.95)	0.00	10.95	-∞
Department 11551 Totals	(1,250)	(1,250)	(336.50)	0.00	(913.50)	26.92 %
Fund 551 Totals	(1,250)	(1,250)	(336.50)	0.00	(913.50)	26.92 %
552-Child Abuse Prevention Fund						
11552-Child Abuse Prevention Abuse Fund						
Fees of Office/Charges for Service						
552.43705.11552-Child Abuse Fine to Dedicated Fund	(500)	(500)	(153.08)	0.00	(346.92)	30.62 %
Total Fees of Office/Charges for Service	(500)	(500)	(153.08)	0.00	(346.92)	30.62 %
Department 11552 Totals	(500)	(500)	(153.08)	0.00	(346.92)	30.62 %
560-District Attorney Prosecutors Supplement Fund						
11560-Revenues-District Attorney Prosecutors Fund						
Intergovernmental Revenues						
560.42010.11560-State Funds	(22,500)	(22,500)	(5,286.48)	0.00	(17,213.52)	23.50 %
Total Intergovernmental Revenues	(22,500)	(22,500)	(5,286.48)	0.00	(17,213.52)	23.50 %
Department 11560 Totals	(22,500)	(22,500)	(5,286.48)	0.00	(17,213.52)	23.50 %
561-Pretrial Intervention Program Fund						
11561-Revenues-Pretrial Intervention Program Fund						
Fees of Office/Charges for Service						
561.43010.11561-Fees of Office/Charges for Service	(13,000)	(13,000)	(5,384.00)	0.00	(7,616.00)	41.42 %
Total Fees of Office/Charges for Service	(13,000)	(13,000)	(5,384.00)	0.00	(7,616.00)	41.42 %
Interest Income						
561.48010.11561-Interest	(3,000)	(3,000)	(1,872.63)	0.00	(1,127.37)	62.42 %
Total Interest Income	(3,000)	(3,000)	(1,872.63)	0.00	(1,127.37)	62.42 %
Department 11561 Totals	(16,000)	(16,000)	(7,256.63)	0.00	(8,743.37)	45.35 %
Fund 561 Totals	(16,000)	(16,000)	(7,256.63)	0.00	(8,743.37)	45.35 %
562-District Attorney Forfeiture Fund						
11562-Revenues-District Attorney Forfeiture Fund						
Interest Income						
562.48010.11562-Interest	(7,000)	(7,000)	(2,702.04)	0.00	(4,297.96)	38.60 %
Total Interest Income	(7,000)	(7,000)	(2,702.04)	0.00	(4,297.96)	38.60 %
Department 11562 Totals	(7,000)	(7,000)	(2,702.04)	0.00	(4,297.96)	38.60 %
574-Sheriff Forfeiture Fund						
11574-Revenues-Sheriff Forfeiture Fund						
Interest Income						
574.48010.11574-Interest	(20,000)	(20,000)	(6,813.60)	0.00	(13,186.40)	34.07 %
Total Interest Income	(20,000)	(20,000)	(6,813.60)	0.00	(13,186.40)	34.07 %
Department 11574 Totals	(20,000)	(20,000)	(6,813.60)	0.00	(13,186.40)	34.07 %



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576-Sheriff Inmate Medical Fund						
11576-Revenues-Sheriff Inmate Medical Fund						
Fees of Office/Charges for Service						
576.43010.11576-Fees of Office/Charges for Service	(3,600)	(3,600)	(845.78)	0.00	(2,754.22)	23.49 %
Total Fees of Office/Charges for Service	(3,600)	(3,600)	(845.78)	0.00	(2,754.22)	23.49 %
Interest Income						
576.48010.11576-Interest	(2,000)	(2,000)	(603.53)	0.00	(1,396.47)	30.18 %
Total Interest Income	(2,000)	(2,000)	(603.53)	0.00	(1,396.47)	30.18 %
Department 11576 Totals	(5,600)	(5,600)	(1,449.31)	0.00	(4,150.69)	25.88 %
Fund 576 Totals	(5,600)	(5,600)	(1,449.31)	0.00	(4,150.69)	25.88 %
577-DOJ Equitable Sharing Fund						
11577-Revenues-Equitable Sharing Fund						
Fines and Forfeitures						
577.47850.11577-Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(167,509.88)	0.00	167,509.88	0.00 %
Total Fines and Forfeitures	0	0	(167,509.88)	0.00	167,509.88	-∞
Interest Income						
577.48010.11577-Interest	(12,000)	(12,000)	(5,920.01)	0.00	(6,079.99)	49.33 %
Total Interest Income	(12,000)	(12,000)	(5,920.01)	0.00	(6,079.99)	49.33 %
Department 11577 Totals	(12,000)	(12,000)	(173,429.89)	0.00	161,429.89	1445.25 %
Fund 577 Totals	(12,000)	(12,000)	(173,429.89)	0.00	161,429.89	1445.25 %
578-Sheriff Commissary Fund						
11578-Revenues-Sheriff Commissary Fund						
Fees of Office/Charges for Service						
578.43060.11578-Coin Phones	(74,000)	(74,000)	(16,750.44)	0.00	(57,249.56)	22.64 %
Total Fees of Office/Charges for Service	(74,000)	(74,000)	(16,750.44)	0.00	(57,249.56)	22.64 %
Interest Income						
578.48010.11578-Interest	(10,000)	(10,000)	(5,961.50)	0.00	(4,038.50)	59.62 %
Total Interest Income	(10,000)	(10,000)	(5,961.50)	0.00	(4,038.50)	59.62 %
Other Revenue						
578.48130.11578-Vending Machines	0	0	318.00	0.00	(318.00)	0.00 %
578.48140.11578-Sales-Commissary	(63,000)	(63,000)	(21,492.89)	0.00	(41,507.11)	34.12 %
Total Other Revenue	(63,000)	(63,000)	(21,174.89)	0.00	(41,825.11)	33.61 %
Department 11578 Totals	(147,000)	(147,000)	(43,886.83)	0.00	(103,113.17)	29.85 %
Fund 578 Totals	(147,000)	(147,000)	(43,886.83)	0.00	(103,113.17)	29.85 %
583-Elections Equipment Fund						
11583-Revenues-Elections Equipment Fund						
Intergovernmental Revenues						
583.42410.11583-Intergovernmental Funds-Local	(43,000)	(43,000)	(19,182.01)	0.00	(23,817.99)	44.61 %
Total Intergovernmental Revenues	(43,000)	(43,000)	(19,182.01)	0.00	(23,817.99)	44.61 %
Department 11583 Totals	(43,000)	(43,000)	(19,182.01)	0.00	(23,817.99)	44.61 %



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584-Tax Assessor Elections Service Contract Fund						
11584-Revenues-Tax Assessor Election Service Contract Fund						
Fees of Office/Charges for Service						
584.43010.11584-Fees of Office/Charges for Service	(10,000)	(10,000)	(5,116.68)	0.00	(4,883.32)	51.17 %
Total Fees of Office/Charges for Service	(10,000)	(10,000)	(5,116.68)	0.00	(4,883.32)	51.17 %
Interest Income						
584.48010.11584-Interest	(500)	(500)	(732.87)	0.00	232.87	146.57 %
Total Interest Income	(500)	(500)	(732.87)	0.00	232.87	146.57 %
Department 11584 Totals	(10,500)	(10,500)	(5,849.55)	0.00	(4,650.45)	55.71 %
Fund 584 Totals	(10,500)	(10,500)	(5,849.55)	0.00	(4,650.45)	55.71 %
589-Tax Assessor Special Inventory Fee Fund						
11589-Revenues-Tax Assessor Special Inventory Fee Fund						
Fees of Office/Charges for Service						
589.43010.11589-Fees of Office/Charges for Service	0	0	(5,177.12)	0.00	5,177.12	0.00 %
Total Fees of Office/Charges for Service	0	0	(5,177.12)	0.00	5,177.12	-∞
Interest Income						
589.48010.11589-Interest	0	0	(670.02)	0.00	670.02	0.00 %
Total Interest Income	0	0	(670.02)	0.00	670.02	-∞
Department 11589 Totals	0	0	(5,847.14)	0.00	5,847.14	-∞
Fund 589 Totals	0	0	(5,847.14)	0.00	5,847.14	-∞
601-Special Prosecution/Civil/Juvenile Fund						
35020-SPU Criminal						
Intergovernmental Revenues						
601.42010.35020-State Funds	(1,520,542)	(1,520,542)	(358,725.23)	0.00	(1,161,816.77)	23.59 %
601.42020.35020-State Longevity Pay	0	0	(7,034.00)	0.00	7,034.00	0.00 %
Total Intergovernmental Revenues	(1,520,542)	(1,520,542)	(365,759.23)	0.00	(1,154,782.77)	24.05 %
Department 35020 Totals	(1,520,542)	(1,520,542)	(365,759.23)	0.00	(1,154,782.77)	24.05 %
35030-SPU - State General Allocation						
Intergovernmental Revenues						
601.42010.35030-State Funds	(839,105)	(839,105)	(217,804.93)	0.00	(621,300.07)	25.96 %
Total Intergovernmental Revenues	(839,105)	(839,105)	(217,804.93)	0.00	(621,300.07)	25.96 %
Department 35030 Totals	(839,105)	(839,105)	(217,804.93)	0.00	(621,300.07)	25.96 %
35040-SPU Civil Division						
Intergovernmental Revenues						
601.42010.35040-State Funds	(2,903,028)	(2,903,028)	(676,663.48)	0.00	(2,226,364.52)	23.31 %
601.42020.35040-State Longevity Pay	0	0	(5,220.00)	0.00	5,220.00	0.00 %
Total Intergovernmental Revenues	(2,903,028)	(2,903,028)	(681,883.48)	0.00	(2,221,144.52)	23.49 %
Department 35040 Totals	(2,903,028)	(2,903,028)	(681,883.48)	0.00	(2,221,144.52)	23.49 %
35050-SPU Juvenile Division						
Intergovernmental Revenues						
601.42010.35050-State Funds	(1,205,668)	(1,205,668)	(287,924.41)	0.00	(917,743.59)	23.88 %



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601.42020.35050-State Longevity Pay	0	0	(690.00)	0.00	690.00	0.00 %
Total Intergovernmental Revenues	(1,205,668)	(1,205,668)	(288,614.41)	0.00	(917,053.59)	23.94 %
Department 35050 Totals	(1,205,668)	(1,205,668)	(288,614.41)	0.00	(917,053.59)	23.94 %
Fund 601 Totals	(6,468,343)	(6,468,343)	(1,554,062.05)	0.00	(4,914,280.95)	24.03 %
615-Adult Probation-Basic Services Fund						
50130-Adult Basic Supervision						
Intergovernmental Revenues						
615.42010.50130-State Funds	(634,096)	(634,096)	(161,793.00)	0.00	(472,303.00)	25.52 %
615.42390.50130-SAFPF Grant Funds-State Funds	(4,000)	(4,000)	0.00	0.00	(4,000.00)	0.00 %
Total Intergovernmental Revenues	(638,096)	(638,096)	(161,793.00)	0.00	(476,303.00)	25.36 %
Adult Supervision Fees (CSCD)						
615.44710.50130-CSCD Probation Fees	(740,000)	(740,000)	(187,777.42)	0.00	(552,222.58)	25.38 %
615.44720.50130-CSCD Alcohol Evaluation Fees	(12,000)	(12,000)	(4,252.90)	0.00	(7,747.10)	35.44 %
615.44730.50130-CSCD U/A Evaluation Fee	(20,000)	(20,000)	(7,618.12)	0.00	(12,381.88)	38.09 %
615.44740.50130-CSCD DWI Evaluation Fee	(2,000)	(2,000)	0.00	0.00	(2,000.00)	0.00 %
615.44750.50130-CSCD Drug Offender Program Fee	(1,500)	(1,500)	0.00	0.00	(1,500.00)	0.00 %
615.44770.50130-CSCD Insurance Fees	(1,000)	(1,000)	(250.00)	0.00	(750.00)	25.00 %
615.44820.50130-CSCD Carry Forward Funds	(305,467)	(305,467)	0.00	0.00	(305,467.00)	0.00 %
615.44830.50130-CSCD Transaction Fees	(20,000)	(20,000)	(5,317.00)	0.00	(14,683.00)	26.59 %
615.44840.50130-CSCD Anger Mgmt Fees	(1,500)	(1,500)	(370.00)	0.00	(1,130.00)	24.67 %
615.44850.50130-CSCD Psych Evaluation	0	0	(300.00)	0.00	300.00	0.00 %
615.44860.50130-One-time Restitution Fee \$6 CSCD	0	0	(6.00)	0.00	6.00	0.00 %
615.44870.50130-CSCD Pre-Trial Diversion Fees	(35,000)	(35,000)	(4,969.00)	0.00	(30,031.00)	14.20 %
Total Adult Supervision Fees (CSCD)	(1,138,467)	(1,138,467)	(210,860.44)	0.00	(927,606.56)	18.52 %
Interest Income						
615.48010.50130-Interest	(15,000)	(15,000)	(4,242.65)	0.00	(10,757.35)	28.28 %
Total Interest Income	(15,000)	(15,000)	(4,242.65)	0.00	(10,757.35)	28.28 %
Department 50130 Totals	(1,791,563)	(1,791,563)	(376,896.09)	0.00	(1,414,666.91)	21.04 %
Fund 615 Totals	(1,791,563)	(1,791,563)	(376,896.09)	0.00	(1,414,666.91)	21.04 %
616-Adult Probation - Court Services Fund						
50150-Adult Court Services						
Intergovernmental Revenues						
616.42010.50150-State Funds	(194,293)	(194,293)	(79,860.53)	0.00	(114,432.47)	41.10 %
Total Intergovernmental Revenues	(194,293)	(194,293)	(79,860.53)	0.00	(114,432.47)	41.10 %
Tranfers In						
616.49930.50150-Transfers from Other Funds	(35,303)	(35,303)	(5,257.80)	0.00	(30,045.20)	14.89 %
Total Tranfers In	(35,303)	(35,303)	(5,257.80)	0.00	(30,045.20)	14.89 %
Department 50150 Totals	(229,596)	(229,596)	(85,118.33)	0.00	(144,477.67)	37.07 %
Fund 616 Totals	(229,596)	(229,596)	(85,118.33)	0.00	(144,477.67)	37.07 %



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617-Adult Probation-Substance Abuse Services Fund							
50170-Adult Substance Abuse Services							
Intergovernmental Revenues							
617.42010.50170-State Funds	(116,686)	(116,686)	(48,209.77)	0.00	(68,476.23)	41.32 %	
Total Intergovernmental Revenues	(116,686)	(116,686)	(48,209.77)	0.00	(68,476.23)	41.32 %	
Tranfers In							
617.49930.50170-Transfers from Other Funds	(11,097)	(11,097)	(255.92)	0.00	(10,841.08)	2.31 %	
Total Tranfers In	(11,097)	(11,097)	(255.92)	0.00	(10,841.08)	2.31 %	
Department 50170 Totals	(127,783)	(127,783)	(48,465.69)	0.00	(79,317.31)	37.93 %	
Fund 617 Totals	(127,783)	(127,783)	(48,465.69)	0.00	(79,317.31)	37.93 %	
618-Adult Probation-Pretrial Diversion							
50190-Adult Pretrial Diversion							
Intergovernmental Revenues							
618.42010.50190-State Funds	(35,950)	(35,950)	(14,655.33)	0.00	(21,294.67)	40.77 %	
Total Intergovernmental Revenues	(35,950)	(35,950)	(14,655.33)	0.00	(21,294.67)	40.77 %	
Tranfers In							
618.49930.50190-Transfers from Other Funds	(7,905)	(7,905)	(810.86)	0.00	(7,094.14)	10.26 %	
Total Tranfers In	(7,905)	(7,905)	(810.86)	0.00	(7,094.14)	10.26 %	
Department 50190 Totals	(43,855)	(43,855)	(15,466.19)	0.00	(28,388.81)	35.27 %	
Fund 618 Totals	(43,855)	(43,855)	(15,466.19)	0.00	(28,388.81)	35.27 %	
640-Juvenile Grant Fund Title IVE							
36030-Juvenile Title IV-E							
Interest Income							
640.48010.36030-Interest	0	0	(978.36)	0.00	978.36	0.00 %	
Total Interest Income	0	0	(978.36)	0.00	978.36	-∞	
Department 36030 Totals	0	0	(978.36)	0.00	978.36	-∞	
641-Juvenile Grant-State Aid Fund							
36040-Juvenile State/Grant Aid							
Intergovernmental Revenues							
641.42010.36040-State Funds	(555,689)	(555,689)	(215,545.30)	0.00	(340,143.70)	38.79 %	
Total Intergovernmental Revenues	(555,689)	(555,689)	(215,545.30)	0.00	(340,143.70)	38.79 %	
Department 36040 Totals	(555,689)	(555,689)	(215,545.30)	0.00	(340,143.70)	38.79 %	
701-Retiree Health Insurance Fund							
11701-Retiree Health Insurance Fund							
Interest Income							
701.48010.11701-Interest	(80,000)	(80,000)	(27,255.70)	0.00	(52,744.30)	34.07 %	
Total Interest Income	(80,000)	(80,000)	(27,255.70)	0.00	(52,744.30)	34.07 %	
Department 11701 Totals	(80,000)	(80,000)	(27,255.70)	0.00	(52,744.30)	34.07 %	
802-Walker County Public Safety Communications Center							
11802-Revenues-Central Dispatch							
Intergovernmental Revenues							
802.42420.11802-Walker County	0	0	(200,698.50)	0.00	200,698.50	0.00 %	
802.42450.11802-City of Huntsville	0	0	(200,698.50)	0.00	200,698.50	0.00 %	
Total Intergovernmental Revenues	0	44	0	(401,397.00)	0.00	401,397.00	-∞



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Interest Income						
802.48010.11802-Interest	0	0	(16,358.51)	0.00	16,358.51	0.00 %
Total Interest Income	0	0	(16,358.51)	0.00	16,358.51	-∞
Other Revenue						
802.48110.11802-Other Revenue	0	0	(1,261.92)	0.00	1,261.92	0.00 %
Total Other Revenue	0	0	(1,261.92)	0.00	1,261.92	-∞
Department 11802 Totals	0	0	(419,017.43)	0.00	419,017.43	-∞
Fund 802 Totals	0	0	(419,017.43)	0.00	419,017.43	-∞
Report Totals	(56,988,776)	(58,193,776)	(15,822,860.18)	0.00	(42,370,915.82)	27.19 %



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101-General Fund						
15010-County Judge						
Salaries/Other Pay/Benefits	416,931	416,931	84,846.91	0.00	332,084.09	20.35 %
Operations	12,915	12,915	1,411.02	0.00	11,503.98	10.93 %
Department 15010 Totals	429,846	429,846	86,257.93	0.00	343,588.07	20.07 %
15020-IT Operations						
Salaries/Other Pay/Benefits	344,080	344,080	70,450.86	0.00	273,629.14	20.48 %
Operations	9,505	9,505	351.01	0.00	9,153.99	3.69 %
Department 15020 Totals	353,585	353,585	70,801.87	0.00	282,783.13	20.02 %
15030-IT Hardware/Software						
Operations	781,040	781,040	379,364.42	0.00	401,675.58	48.57 %
Department 15030 Totals	781,040	781,040	379,364.42	0.00	401,675.58	48.57 %
15050-County Clerk						
Salaries/Other Pay/Benefits	816,835	816,835	179,220.75	0.00	637,614.25	21.94 %
Operations	104,201	104,201	11,584.47	862.06	91,754.47	11.94 %
Department 15050 Totals	921,036	921,036	190,805.22	862.06	729,368.72	20.81 %
16010-Voter Registration						
Salaries/Other Pay/Benefits	78,904	78,904	19,958.24	0.00	58,945.76	25.29 %
Operations	8,000	8,000	1,892.25	4,000.00	2,107.75	73.65 %
Department 16010 Totals	86,904	86,904	21,850.49	4,000.00	61,053.51	29.75 %
16020-Elections						
Salaries/Other Pay/Benefits	167,030	167,030	80,784.09	0.00	86,245.91	48.37 %
Operations	111,678	111,678	11,773.90	0.00	99,904.10	10.54 %
Department 16020 Totals	278,708	278,708	92,557.99	0.00	186,150.01	33.21 %
17010-County Facilities						
Salaries/Other Pay/Benefits	705,589	705,589	160,765.68	0.00	544,823.32	22.78 %
Operations	504,302	504,302	110,248.09	65,692.26	328,361.65	34.89 %
Department 17010 Totals	1,209,891	1,209,891	271,013.77	65,692.26	873,184.97	27.83 %
17020-Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	1,400.44	0.00	9,582.56	12.75 %
Department 17020 Totals	10,983	10,983	1,400.44	0.00	9,582.56	12.75 %
19010-Centralized Costs						
Salaries/Other Pay/Benefits	746,632	746,632	103,171.41	0.00	643,460.59	13.82 %
Operations	863,304	863,304	259,168.30	3,866.50	600,269.20	30.47 %
Department 19010 Totals	1,609,936	1,609,936	362,339.71	3,866.50	1,243,729.79	22.75 %
19200-Contingency						
Contingency	818,500	809,716	0.00	0.00	809,716.00	0.00 %
Department 19200 Totals	818,500	809,716	0.00	0.00	809,716.00	0.00 %
20005-County Auditor-Financial Systems						
Operations	105,000	105,000	8,389.89	34,450.00	62,160.11	40.80 %
Department 20005 Totals	105,000	105,000	8,389.89	34,450.00	62,160.11	40.80 %



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20010-County Auditor						
Salaries/Other Pay/Benefits	1,013,508	1,013,508	206,935.35	0.00	806,572.65	20.42 %
Operations	48,211	48,211	1,550.78	0.00	46,660.22	3.22 %
Department 20010 Totals	1,061,719	1,061,719	208,486.13	0.00	853,232.87	19.64 %
20020-County Treasurer						
Salaries/Other Pay/Benefits	492,549	492,549	109,320.33	0.00	383,228.67	22.19 %
Operations	22,879	22,879	8,840.25	0.00	14,038.75	38.64 %
Department 20020 Totals	515,428	515,428	118,160.58	0.00	397,267.42	22.92 %
20030-County Treasurer - Collections						
Salaries/Other Pay/Benefits	155,247	155,247	34,428.94	0.00	120,818.06	22.18 %
Operations	14,820	14,820	732.95	0.00	14,087.05	4.95 %
Department 20030 Totals	170,067	170,067	35,161.89	0.00	134,905.11	20.68 %
20040-Purchasing						
Salaries/Other Pay/Benefits	286,507	286,507	61,946.22	0.00	224,560.78	21.62 %
Operations	22,783	22,783	3,947.37	1,908.90	16,926.73	25.70 %
Department 20040 Totals	309,290	309,290	65,893.59	1,908.90	241,487.51	21.92 %
21010-Vehicle Registration						
Salaries/Other Pay/Benefits	661,221	661,221	134,254.73	0.00	526,966.27	20.30 %
Operations	10,302	10,302	2,063.20	1,359.54	6,879.26	33.22 %
Department 21010 Totals	671,523	671,523	136,317.93	1,359.54	533,845.53	20.50 %
29940-Governmental/Services Contracts						
Intergovernmental/Contracts	847,486	847,486	211,871.50	0.00	635,614.50	25.00 %
Department 29940 Totals	847,486	847,486	211,871.50	0.00	635,614.50	25.00 %
30010-Courts-Central Costs						
Salaries/Other Pay/Benefits	44,880	44,880	10,609.29	0.00	34,270.71	23.64 %
Operations	380,165	385,060	61,198.75	0.00	323,861.25	15.89 %
Department 30010 Totals	425,045	429,940	71,808.04	0.00	358,131.96	16.70 %
30020-County Court at Law						
Salaries/Other Pay/Benefits	567,761	567,761	130,048.09	0.00	437,712.91	22.91 %
Operations	182,944	182,944	56,287.94	224.00	126,432.06	30.89 %
Department 30020 Totals	750,705	750,705	186,336.03	224.00	564,144.97	24.85 %
30030-12th Judicial District Court						
Salaries/Other Pay/Benefits	295,140	295,140	67,331.44	0.00	227,808.56	22.81 %
Operations	175,106	175,106	58,000.59	224.00	116,881.41	33.25 %
Department 30030 Totals	470,246	470,246	125,332.03	224.00	344,689.97	26.70 %
30040-278th Judicial District Court						
Salaries/Other Pay/Benefits	315,218	315,218	71,548.61	0.00	243,669.39	22.70 %
Operations	151,623	151,623	76,217.52	0.00	75,405.48	50.27 %
Department 30040 Totals	466,841	466,841	147,766.13	0.00	319,074.87	31.65 %
30050-Courts-Pretrial Bond Supervision						
Salaries/Other Pay/Benefits	73,664	73,664	15,537.30	0.00	58,126.70	21.09 %
Operations	7,300	7,300	371.00	0.00	6,929.00	5.08 %
Department 30050 Totals	80,964	80,964	15,908.30	0.00	65,055.70	19.65 %



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31010-District Clerk						
Salaries/Other Pay/Benefits	708,034	708,034	156,596.14	0.00	551,437.86	22.12 %
Operations	25,346	25,346	4,006.97	8,717.52	12,621.51	50.20 %
Department 31010 Totals	733,380	733,380	160,603.11	8,717.52	564,059.37	23.09 %
32010-Criminal District Attorney						
Salaries/Other Pay/Benefits	2,402,384	2,402,384	513,055.73	0.00	1,889,328.27	21.36 %
Operations	110,430	114,319	54,167.39	0.00	60,151.61	47.38 %
Department 32010 Totals	2,512,814	2,516,703	567,223.12	0.00	1,949,479.88	22.54 %
33010-Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	344,065	344,065	78,444.80	0.00	265,620.20	22.80 %
Operations	10,074	10,074	1,753.85	2,129.60	6,190.55	38.55 %
Department 33010 Totals	354,139	354,139	80,198.65	2,129.60	271,810.75	23.25 %
33020-Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	273,468	273,468	62,602.90	0.00	210,865.10	22.89 %
Operations	8,756	8,756	1,558.91	955.09	6,242.00	28.71 %
Department 33020 Totals	282,224	282,224	64,161.81	955.09	217,107.10	23.07 %
33030-Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	274,238	274,238	63,054.38	0.00	211,183.62	22.99 %
Operations	11,175	11,175	3,768.14	1,208.46	6,198.40	44.53 %
Department 33030 Totals	285,413	285,413	66,822.52	1,208.46	217,382.02	23.84 %
33040-Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	347,767	347,767	76,844.73	0.00	270,922.27	22.10 %
Operations	14,511	14,511	2,211.86	0.00	12,299.14	15.24 %
Department 33040 Totals	362,278	362,278	79,056.59	0.00	283,221.41	21.82 %
36010-Juvenile Probation Support - General Fund						
Salaries/Other Pay/Benefits	129,968	129,968	20,168.39	0.00	109,799.61	15.52 %
Operations	70,706	70,706	7,135.37	1,785.92	61,784.71	12.62 %
Department 36010 Totals	200,674	200,674	27,303.76	1,785.92	171,584.32	14.50 %
41010-Sheriff						
Salaries/Other Pay/Benefits	4,582,936	4,582,936	948,756.93	0.00	3,634,179.07	20.70 %
Operations	453,444	453,444	97,238.27	81,139.48	275,066.25	39.34 %
Capital	499,519	499,519	0.00	104,536.19	394,982.81	20.93 %
Department 41010 Totals	5,535,899	5,535,899	1,045,995.20	185,675.67	4,304,228.13	22.25 %
41030-Sheriff Estray						
Operations	5,900	5,900	248.96	937.19	4,713.85	20.10 %
Department 41030 Totals	5,900	5,900	248.96	937.19	4,713.85	20.10 %
43010-Courthouse Security General Fund						
Salaries/Other Pay/Benefits	364,983	364,983	84,496.00	0.00	280,487.00	23.15 %
Department 43010 Totals	364,983	364,983	84,496.00	0.00	280,487.00	23.15 %
44001-Constables Central						
Salaries/Other Pay/Benefits	119,435	119,435	23,737.57	0.00	95,697.43	19.87 %
Operations	3,919	3,919	52.11	0.00	3,866.89	1.33 %
Department 44001 Totals	123,354	123,354	23,789.68	0.00	99,564.32	19.29 %



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44010-Constable Precinct 1						
Salaries/Other Pay/Benefits	108,623	108,623	24,894.36	0.00	83,728.64	22.92 %
Operations	14,979	14,979	664.36	6,916.11	7,398.53	50.61 %
Department 44010 Totals	123,602	123,602	25,558.72	6,916.11	91,127.17	26.27 %
44020-Constable Precinct 2						
Salaries/Other Pay/Benefits	116,652	116,652	26,403.62	0.00	90,248.38	22.63 %
Operations	11,523	11,523	1,737.49	900.00	8,885.51	22.89 %
Department 44020 Totals	128,175	128,175	28,141.11	900.00	99,133.89	22.66 %
44030-Constable Precinct 3						
Salaries/Other Pay/Benefits	198,833	198,833	45,639.25	0.00	153,193.75	22.95 %
Operations	17,864	17,864	2,697.10	298.47	14,868.43	16.77 %
Department 44030 Totals	216,697	216,697	48,336.35	298.47	168,062.18	22.44 %
44040-Constable Precinct 4						
Salaries/Other Pay/Benefits	593,119	593,119	133,115.00	0.00	460,004.00	22.44 %
Operations	70,826	70,826	22,148.55	17,217.62	31,459.83	55.58 %
Capital	68,770	68,770	43,134.25	0.00	25,635.75	62.72 %
Department 44040 Totals	732,715	732,715	198,397.80	17,217.62	517,099.58	29.43 %
45010-Support Personnel -DPS						
Salaries/Other Pay/Benefits	79,605	79,605	18,001.05	0.00	61,603.95	22.61 %
Operations	1,315	1,315	0.00	0.00	1,315.00	0.00 %
Department 45010 Totals	80,920	80,920	18,001.05	0.00	62,918.95	22.25 %
45020-Weigh Station Utilites and Services						
Operations	35,187	35,187	6,409.35	0.00	28,777.65	18.22 %
Department 45020 Totals	35,187	35,187	6,409.35	0.00	28,777.65	18.22 %
46010-Emergency Operations						
Salaries/Other Pay/Benefits	387,825	387,825	64,607.03	0.00	323,217.97	16.66 %
Operations	140,182	140,182	26,600.09	0.00	113,581.91	18.98 %
Department 46010 Totals	528,007	528,007	91,207.12	0.00	436,799.88	17.27 %
49940-Public Safety Governmental/Services Contracts						
Intergovernmental/Contracts	1,049,281	1,049,281	262,321.50	0.00	786,959.50	25.00 %
Department 49940 Totals	1,049,281	1,049,281	262,321.50	0.00	786,959.50	25.00 %
50010-County Jail						
Salaries/Other Pay/Benefits	3,363,157	3,363,157	792,019.81	0.00	2,571,137.19	23.55 %
Operations	833,359	833,359	183,597.46	431,991.22	217,770.32	73.87 %
Capital	0	0	0.00	5,900.00	(5,900.00)	∞
Department 50010 Totals	4,196,516	4,196,516	975,617.27	437,891.22	2,783,007.51	33.68 %
50020-County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	229,273	229,273	39,499.13	0.00	189,773.87	17.23 %
Operations	221,178	221,178	41,916.08	84,154.04	95,107.88	57.00 %
Department 50020 Totals	450,451	450,451	81,415.21	84,154.04	284,881.75	36.76 %
50110-Adult Probation Support- General Fund						
Operations	56,498	56,498	10,358.06	0.00	46,139.94	18.33 %
Department 50110 Totals	56,498	56,498	10,358.06	0.00	46,139.94	18.33 %



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50120-Adult Probation -Community Services- General Fund						
Salaries/Other Pay/Benefits	77,347	77,347	17,753.30	0.00	59,593.70	22.95 %
Operations	850	850	0.00	0.00	850.00	0.00 %
Department 50120 Totals	78,197	78,197	17,753.30	0.00	60,443.70	22.70 %
60010-Veterans Services						
Salaries/Other Pay/Benefits	38,587	38,587	7,642.38	0.00	30,944.62	19.81 %
Operations	2,579	2,579	318.88	0.00	2,260.12	12.36 %
Department 60010 Totals	41,166	41,166	7,961.26	0.00	33,204.74	19.34 %
60020-Social Services						
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 %
61020-Planning and Development						
Salaries/Other Pay/Benefits	820,940	820,940	156,699.31	0.00	664,240.69	19.09 %
Operations	187,587	187,587	49,381.75	4,654.60	133,550.65	28.81 %
Capital	75,000	75,000	0.00	46,800.00	28,200.00	62.40 %
Department 61020 Totals	1,083,527	1,083,527	206,081.06	51,454.60	825,991.34	23.77 %
61050-Litter Control - General Fund						
Operations	14,476	14,476	4,359.56	4,724.19	5,392.25	62.75 %
Department 61050 Totals	14,476	14,476	4,359.56	4,724.19	5,392.25	62.75 %
69940-Health and Human Services - Governmental/Services Contracts						
Intergovernmental/Contracts	87,500	87,500	28,600.00	0.00	58,900.00	32.69 %
Department 69940 Totals	87,500	87,500	28,600.00	0.00	58,900.00	32.69 %
70010-Historical Commission						
Salaries/Other Pay/Benefits	22,720	22,720	4,160.53	0.00	18,559.47	18.31 %
Operations	5,580	5,580	99.58	150.42	5,330.00	4.48 %
Department 70010 Totals	28,300	28,300	4,260.11	150.42	23,889.47	15.58 %
70020-Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	272,971	272,971	28,993.67	0.00	243,977.33	10.62 %
Operations	43,345	43,345	3,919.70	1,206.02	38,219.28	11.83 %
Department 70020 Totals	316,316	316,316	32,913.37	1,206.02	282,196.61	10.79 %
93000-Transfers Out /General Fund, Projects						
Transfers to Other Funds	644,741	644,741	0.00	0.00	644,741.00	0.00 %
Department 93000 Totals	644,741	644,741	0.00	0.00	644,741.00	0.00 %
Fund 101 Totals	33,051,873	33,051,873	7,055,415.48	918,909.40	25,077,548.12	24.13 %
105-General Projects Fund						
19990-General Government Projects						
Projects	494,990	3,712,670	65,709.20	10,100.50	3,636,860.30	2.04 %
Department 19990 Totals	494,990	3,712,670	65,709.20	10,100.50	3,636,860.30	2.04 %
29990-Financial Projects						
Projects	0	369,256	1,080.00	0.00	368,176.00	0.29 %
Department 29990 Totals	0	369,256	1,080.00	0.00	368,176.00	0.29 %
49990-Public Safety Projects						
Intergovernmental/Contracts	0	50 363,194	173,909.69	66,623.66	122,660.65	66.23 %



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Projects	0	892,733	89,593.08	518,962.09	284,177.83	68.17 %
Department 49990 Totals	0	1,255,927	263,502.77	585,585.75	406,838.48	67.61 %
59990-Corrections and Rehabilitation Projects						
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 %
69990-Health and Human Services Projects						
Intergovernmental/Contracts	0	108,875	103,963.52	0.00	4,911.48	95.49 %
Projects	0	60,202	9,243.27	0.00	50,958.73	15.35 %
Department 69990 Totals	0	169,077	113,206.79	0.00	55,870.21	66.96 %
Fund 105 Totals	494,990	5,578,430	443,498.76	595,686.25	4,539,244.99	18.63 %
115-General Capital Projects Fund						
19990-General Government Projects						
Projects	260,000	260,000	0.00	0.00	260,000.00	0.00 %
Capital	0	0	58,100.00	0.00	(58,100.00)	∞
Department 19990 Totals	260,000	260,000	58,100.00	0.00	201,900.00	22.35 %
Fund 115 Totals	260,000	260,000	58,100.00	0.00	201,900.00	22.35 %
119-ARP Relief/Recovery Fund						
18119-ARP-General Government						
ARP Funds	0	0	33,392.00	0.00	(33,392.00)	∞
Department 18119 Totals	0	0	33,392.00	0.00	(33,392.00)	∞
48119-ARP-Public Safety						
ARP Funds	0	0	374,668.16	368,708.00	(743,376.16)	∞
Department 48119 Totals	0	0	374,668.16	368,708.00	(743,376.16)	∞
Fund 119 Totals	0	0	408,060.16	368,708.00	(776,768.16)	∞
185-Healthy County Initiative Fund						
15110-Healthy County Initiative						
Operations	3,000	3,000	571.19	0.00	2,428.81	19.04 %
Department 15110 Totals	3,000	3,000	571.19	0.00	2,428.81	19.04 %
186-State Sheriff Grant						
41040-Sheriff SB22 Grant						
Capital	0	0	4,984.00	0.00	(4,984.00)	∞
Department 41040 Totals	0	0	4,984.00	0.00	(4,984.00)	∞
192-Debt Service Fund						
92000-Debt Service						
Debt-Principal and Interest Payment	1,377,568	1,377,568	161,283.77	0.00	1,216,284.23	11.71 %
Department 92000 Totals	1,377,568	1,377,568	161,283.77	0.00	1,216,284.23	11.71 %
Fund 192 Totals	1,377,568	1,377,568	161,283.77	0.00	1,216,284.23	11.71 %
220-Road and Bridge Fund						
82200-Road and Bridge General						
Operations	70,000	70,000	13,447.58	23,182.51	33,369.91	52.33 %
Department 82200 Totals	70,000	70,000	13,447.58	23,182.51	33,369.91	52.33 %



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82210-Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	768,695	768,695	171,522.41	0.00	597,172.59	22.31 %
Operations	747,490	1,347,490	299,232.34	274,876.73	773,380.93	42.61 %
Department 82210 Totals	1,516,185	2,116,185	470,754.75	274,876.73	1,370,553.52	35.23 %
82220-Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	1,032,309	1,032,309	204,022.43	0.00	828,286.57	19.76 %
Operations	1,139,183	1,939,183	317,193.54	613,795.12	1,008,194.34	48.01 %
Department 82220 Totals	2,171,492	2,971,492	521,215.97	613,795.12	1,836,480.91	38.20 %
82230-Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	1,005,096	1,005,096	219,156.47	0.00	785,939.53	21.80 %
Operations	868,278	1,238,278	420,683.69	66,194.59	751,399.72	39.32 %
Capital	0	0	38,000.00	0.00	(38,000.00)	∞
Department 82230 Totals	1,873,374	2,243,374	677,840.16	66,194.59	1,499,339.25	33.17 %
82240-Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	988,220	988,220	207,794.43	0.00	780,425.57	21.03 %
Operations	847,081	973,467	198,159.26	218,813.55	556,494.19	42.83 %
Capital	0	233,614	248,613.62	0.00	(14,999.62)	106.42 %
Department 82240 Totals	1,835,301	2,195,301	654,567.31	218,813.55	1,321,920.14	39.78 %
88010-Road and Bridge Weigh Station Operations						
Salaries/Other Pay/Benefits	26,520	26,520	5,481.43	0.00	21,038.57	20.67 %
Operations	34,284	34,284	0.00	0.00	34,284.00	0.00 %
Department 88010 Totals	60,804	60,804	5,481.43	0.00	55,322.57	9.01 %
Fund 220 Totals	7,527,156	9,657,156	2,343,307.20	1,196,862.50	6,116,986.30	36.66 %
301-Walker County Emergency Medical Services (EMS) Fund						
46099-Walker County EMS - Contingency						
Contingency	335,000	335,000	0.00	0.00	335,000.00	0.00 %
Department 46099 Totals	335,000	335,000	0.00	0.00	335,000.00	0.00 %
46100-Walker County EMS - Emergency Services						
Salaries/Other Pay/Benefits	5,288,143	5,288,143	968,401.55	0.00	4,319,741.45	18.31 %
Operations	1,039,717	1,039,717	316,647.27	156,305.51	566,764.22	45.49 %
Capital	592,004	592,004	81,331.84	64,116.00	446,556.16	24.57 %
Department 46100 Totals	6,919,864	6,919,864	1,366,380.66	220,421.51	5,333,061.83	22.93 %
Fund 301 Totals	7,254,864	7,254,864	1,366,380.66	220,421.51	5,668,061.83	21.87 %
401-SB22-CDA Grant FY 2025						
32093-Criminal District Attorney SB22 Grant FY 2024						
Salaries/Other Pay/Benefits	0	275,000	0.00	0.00	275,000.00	0.00 %
Department 32093 Totals	0	275,000	0.00	0.00	275,000.00	0.00 %
32094-Criminal District Attorney SB22 Grant FY 2025						
Salaries/Other Pay/Benefits	0	0	68,970.22	0.00	(68,970.22)	∞
Department 32094 Totals	0	0	68,970.22	0.00	(68,970.22)	∞
Fund 401 Totals	0	275,000	68,970.22	0.00	206,029.78	25.08 %



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410-SB22-Sheriff Grant FY 2025						
41041-Sheriff SB22 Grant FY 2025						
Capital	0	0	13,406.00	2,768.22	(16,174.22)	∞
Department 41041 Totals	0	0	13,406.00	2,768.22	(16,174.22)	∞
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Salaries/Other Pay/Benefits	110,681	110,681	23,551.22	0.00	87,129.78	21.28 %
Department 42080 Totals	110,681	110,681	23,551.22	0.00	87,129.78	21.28 %
Fund 473 Totals	110,681	110,681	23,551.22	0.00	87,129.78	21.28 %
474-District Attorney Victim Assistance Coord						
32091-District Attorney Victim Assistance Coord						
Salaries/Other Pay/Benefits	77,446	77,446	18,786.29	0.00	58,659.71	24.26 %
Operations	1,965	1,965	0.00	0.00	1,965.00	0.00 %
Department 32091 Totals	79,411	79,411	18,786.29	0.00	60,624.71	23.66 %
Fund 474 Totals	79,411	79,411	18,786.29	0.00	60,624.71	23.66 %
481-Grant-Jag						
48861-JAG Grant - 2024						
Operations	7,021	7,021	1,332.42	4,465.00	1,223.58	82.57 %
Department 48861 Totals	7,021	7,021	1,332.42	4,465.00	1,223.58	82.57 %
512-County Records Preservation II Fund						
15090-County Records II Digitize						
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 %
515-County Clerk Records Management and Preservation Fund						
15060-County Clerk Records Preservation						
Salaries/Other Pay/Benefits	102,718	102,718	18,550.24	0.00	84,167.76	18.06 %
Operations	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 15060 Totals	107,718	107,718	18,550.24	0.00	89,167.76	17.22 %
Fund 515 Totals	107,718	107,718	18,550.24	0.00	89,167.76	17.22 %
516-County Clerk Records Archive Fund						
15070-County Clerk Archive						
Operations	5,000	5,000	102.00	4,898.00	0.00	100.00 %
Department 15070 Totals	5,000	5,000	102.00	4,898.00	0.00	100.00 %
518-District Clerk Records Management and Preservation Fund						
31020-District Clerk Records Preservation						
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 %
519-District Clerk Rider Fund						
31030-District Clerk Rider for Prosecution						
Salaries/Other Pay/Benefits	7,361	7,361	779.95	0.00	6,581.05	10.60 %
Operations	35,000	35,000	0.00	0.00	35,000.00	0.00 %
Department 31030 Totals	42,361	42,361	779.95	0.00	41,581.05	1.84 %
Fund 519 Totals	42,361	42,361	779.95	0.00	41,581.05	1.84 %



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520-District Clerk Archive Fund						
31040-District Clerk Archive						
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 %
524-County Jury Fund-SB41						
34040-County Jury						
Operations	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 34040 Totals	5,000	5,000	0.00	0.00	5,000.00	0.00 %
525-Court Reporter Service Fund						
34020-Court Reporter Fees						
Operations	17,600	17,600	3,465.00	0.00	14,135.00	19.69 %
Department 34020 Totals	17,600	17,600	3,465.00	0.00	14,135.00	19.69 %
526-County Law Library Fund						
34030-Law Library						
Salaries/Other Pay/Benefits	9,569	9,569	2,387.82	0.00	7,181.18	24.95 %
Operations	23,855	23,855	2,472.48	0.00	21,382.52	10.36 %
Department 34030 Totals	33,424	33,424	4,860.30	0.00	28,563.70	14.54 %
Fund 526 Totals	33,424	33,424	4,860.30	0.00	28,563.70	14.54 %
527-Language Access Fund-SB41						
30010-Courts-Central Costs						
Operations	1,000	1,000	1,587.60	0.00	(587.60)	158.76 %
Department 30010 Totals	1,000	1,000	1,587.60	0.00	(587.60)	158.76 %
536-Courthouse Security Fund						
43020-Courthouse Security Fund-Fund 536						
Salaries/Other Pay/Benefits	99,857	99,857	23,083.64	0.00	76,773.36	23.12 %
Department 43020 Totals	99,857	99,857	23,083.64	0.00	76,773.36	23.12 %
Fund 536 Totals	99,857	99,857	23,083.64	0.00	76,773.36	23.12 %
537-Justice Courts Building Security Fund						
43030-Justice Courts Building Security						
Operations	17,500	17,500	0.00	0.00	17,500.00	0.00 %
Department 43030 Totals	17,500	17,500	0.00	0.00	17,500.00	0.00 %
550-Justice Courts Technology Fund						
34010-Justice Court Technology						
Operations	19,701	19,701	11,699.58	0.00	8,001.42	59.39 %
Contingency	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 34010 Totals	24,701	24,701	11,699.58	0.00	13,001.42	47.36 %
Fund 550 Totals	24,701	24,701	11,699.58	0.00	13,001.42	47.36 %
551-County and District Courts Technology Fund						
34060-County and District Courts Technology						
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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560-District Attorney Prosecutors Supplement Fund						
32040-District Attorney Supplement						
Operations	22,500	22,500	5,948.24	0.00	16,551.76	26.44 %
Department 32040 Totals	22,500	22,500	5,948.24	0.00	16,551.76	26.44 %
Fund 560 Totals	22,500	22,500	5,948.24	0.00	16,551.76	26.44 %
561-Pretrial Intervention Program Fund						
34050-Pretrial Invention						
Salaries/Other Pay/Benefits	30,671	30,671	164.26	0.00	30,506.74	0.54 %
Department 34050 Totals	30,671	30,671	164.26	0.00	30,506.74	0.54 %
Fund 561 Totals	30,671	30,671	164.26	0.00	30,506.74	0.54 %
562-District Attorney Forfeiture Fund						
32020-District Attorney Forfeiture						
Operations	24,000	24,000	251.84	0.00	23,748.16	1.05 %
Department 32020 Totals	24,000	24,000	251.84	0.00	23,748.16	1.05 %
Fund 562 Totals	24,000	24,000	251.84	0.00	23,748.16	1.05 %
563-District Attorney Hot Check Fee Fund						
32030-District Attorney Hot Check Fees						
Operations	242	242	(2,354.00)	0.00	2,596.00	-972.73 %
Department 32030 Totals	242	242	(2,354.00)	0.00	2,596.00	-972.73 %
Fund 563 Totals	242	242	(2,354.00)	0.00	2,596.00	-972.73 %
574-Sheriff Forfeiture Fund						
41020-Sheriff Forfeiture						
Operations	20,000	20,000	24,762.40	0.00	(4,762.40)	123.81 %
Contingency	20,000	20,000	0.00	0.00	20,000.00	0.00 %
Department 41020 Totals	40,000	40,000	24,762.40	0.00	15,237.60	61.91 %
Fund 574 Totals	40,000	40,000	24,762.40	0.00	15,237.60	61.91 %
576-Sheriff Inmate Medical Fund						
50030-Sheriff Inmate Medical						
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 %
577-DOJ Equitable Sharing Fund						
42570-DOJ Equitable Sharing						
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 %
578-Sheriff Commissary Fund						
50040-Sheriff Commissary Operations						
Salaries/Other Pay/Benefits	3,000	3,000	940.16	0.00	2,059.84	31.34 %
Operations	72,800	72,800	8,125.79	32,051.03	32,623.18	55.19 %
Contingency	40,000	40,000	0.00	0.00	40,000.00	0.00 %
Department 50040 Totals	115,800	115,800	9,065.95	32,051.03	74,683.02	35.51 %
Fund 578 Totals	115,800	115,800	9,065.95	32,051.03	74,683.02	35.51 %



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583-Elections Equipment Fund						
16030-Elections Equipment						
Operations	45,545	45,545	37,299.16	0.00	8,245.84	81.90 %
Department 16030 Totals	45,545	45,545	37,299.16	0.00	8,245.84	81.90 %
584-Tax Assessor Elections Service Contract Fund						
16040-Elections Services/Contracts						
Salaries/Other Pay/Benefits	4,212	4,212	2,497.05	0.00	1,714.95	59.28 %
Operations	2,227	2,227	3,627.91	372.09	(1,773.00)	179.61 %
Department 16040 Totals	6,439	6,439	6,124.96	372.09	(58.05)	100.90 %
Fund 584 Totals	6,439	6,439	6,124.96	372.09	(58.05)	100.90 %
601-Special Prosecution/Civil/Juvenile Fund						
35020-SPU Criminal						
Salaries/Other Pay/Benefits	1,520,542	1,520,542	365,759.23	0.00	1,154,782.77	24.05 %
Department 35020 Totals	1,520,542	1,520,542	365,759.23	0.00	1,154,782.77	24.05 %
35030-SPU - State General Allocation						
Salaries/Other Pay/Benefits	614,561	614,561	127,707.94	0.00	486,853.06	20.78 %
Operations	224,544	224,544	92,941.56	0.00	131,602.44	41.39 %
Department 35030 Totals	839,105	839,105	220,649.50	0.00	618,455.50	26.30 %
35040-SPU Civil Division						
Salaries/Other Pay/Benefits	1,884,192	1,884,192	438,478.97	0.00	1,445,713.03	23.27 %
Operations	1,018,836	1,018,836	292,033.65	0.00	726,802.35	28.66 %
Department 35040 Totals	2,903,028	2,903,028	730,512.62	0.00	2,172,515.38	25.16 %
35050-SPU Juvenile Division						
Salaries/Other Pay/Benefits	1,074,880	1,074,880	244,003.25	0.00	830,876.75	22.70 %
Operations	130,788	130,788	44,611.16	0.00	86,176.84	34.11 %
Department 35050 Totals	1,205,668	1,205,668	288,614.41	0.00	917,053.59	23.94 %
Fund 601 Totals	6,468,343	6,468,343	1,605,535.76	0.00	4,862,807.24	24.82 %
615-Adult Probation-Basic Services Fund						
50130-Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,517,360	1,517,360	304,415.84	0.00	1,212,944.16	20.06 %
Operations	147,846	147,846	32,778.16	2,460.61	112,607.23	23.83 %
Capital	72,052	72,052	0.00	0.00	72,052.00	0.00 %
Transfers to Other Funds	54,305	54,305	6,324.58	0.00	47,980.42	11.65 %
Department 50130 Totals	1,791,563	1,791,563	343,518.58	2,460.61	1,445,583.81	19.31 %
Fund 615 Totals	1,791,563	1,791,563	343,518.58	2,460.61	1,445,583.81	19.31 %
616-Adult Probation - Court Services Fund						
50150-Adult Court Services						
Salaries/Other Pay/Benefits	212,788	212,788	52,541.73	0.00	160,246.27	24.69 %
Operations	16,808	16,808	4,626.16	0.00	12,181.84	27.52 %
Department 50150 Totals	229,596	229,596	57,167.89	0.00	172,428.11	24.90 %
Fund 616 Totals	229,596	229,596	57,167.89	0.00	172,428.11	24.90 %



Walker County Budget vs Actual Report
As of the Month Ended 12/31/2024
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 10:48 AM

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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
617-Adult Probation-Substance Abuse Services Fund						
50170-Adult Substance Abuse Services						
Salaries/Other Pay/Benefits	73,250	73,250	16,612.30	0.00	56,637.70	22.68 %
Operations	54,533	54,533	8,576.27	0.00	45,956.73	15.73 %
Department 50170 Totals	127,783	127,783	25,188.57	0.00	102,594.43	19.71 %
Fund 617 Totals	127,783	127,783	25,188.57	0.00	102,594.43	19.71 %
618-Adult Probation-Pretrial Diversion						
50190-Adult Pretrial Diversion						
Salaries/Other Pay/Benefits	42,685	42,685	9,586.21	0.00	33,098.79	22.46 %
Operations	1,170	1,170	67.50	0.00	1,102.50	5.77 %
Department 50190 Totals	43,855	43,855	9,653.71	0.00	34,201.29	22.01 %
Fund 618 Totals	43,855	43,855	9,653.71	0.00	34,201.29	22.01 %
640-Juvenile Grant Fund Title IVE						
36030-Juvenile Title IV-E						
Operations	0	0	126.00	0.00	(126.00)	∞
Department 36030 Totals	0	0	126.00	0.00	(126.00)	∞
641-Juvenile Grant-State Aid Fund						
36040-Juvenile State/Grant Aid						
Salaries/Other Pay/Benefits	368,465	368,465	87,020.71	0.00	281,444.29	23.62 %
Operations	187,224	187,224	30,195.00	0.00	157,029.00	16.13 %
Department 36040 Totals	555,689	555,689	117,215.71	0.00	438,473.29	21.09 %
Fund 641 Totals	555,689	555,689	117,215.71	0.00	438,473.29	21.09 %
802-Walker County Public Safety Communications Center						
46500-Walker County Central Dispatch Services						
Salaries/Other Pay/Benefits	0	0	279,464.05	0.00	(279,464.05)	∞
Operations	0	0	125,362.18	1,693.79	(127,055.97)	∞
Department 46500 Totals	0	0	404,826.23	1,693.79	(406,520.02)	∞
Fund 802 Totals	0	0	404,826.23	1,693.79	(406,520.02)	∞
Report Totals	60,121,942	67,610,382	14,676,270.94	3,349,296.40	49,584,814.66	26.66 %

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

Sources & Uses

Dated 06/01/ 2012

Delivered 06/21/2012

Sources of Funds

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

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
Total Uses	\$20,163,638.59

Debt Service Schedule

Part 1 of 2

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

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

Debt Service Schedule

Part 2 of 2

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

**Yield
Statistics**

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

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

Debt Service Schedule

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

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
Total	-	-	-	\$20,000,000.00	-	\$20,130,840.40

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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