



*Financial Information  
For the Month Ended January 31, 2025  
Posted Transactions as of March 4, 2025*

Prepared by:  
County Auditor Department

Patricia Allen, County Auditor

*Information is presented based on ledger balances and entries posted thru March 4, 2025 for the month ended January 31, 2025, 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 January 31, 2025**  
**Transactions Posted As of March 04, 2025**  
**For the Fiscal Year Ending September 30, 2025**

<b>Ledger Balances</b>	<b>Fund Balance Fiscal Yr Begin</b>	<b>Revenues To Date</b>	<b>Expenditures To Date</b>	<b>Net Transfers Between Funds</b>	<b>Fund Balance This Date</b>
<b>Operating</b>					
101 - General Fund	\$ 13,421,645.75	\$ 19,659,408.92	\$ 9,293,197.35	\$ -	\$ 23,787,857.32
192 - Debt Service Fund	\$ 393,643.67	\$ 1,053,157.50	\$ 161,283.77	\$ -	\$ 1,285,517.40
220 - Road & Bridge	\$ 4,170,623.79	\$ 4,615,268.48	\$ 3,009,797.06	\$ -	\$ 5,776,095.21
301 - Walker County EMS Fund	\$ 3,945,983.64	\$ 3,048,001.29	\$ 1,760,457.83	\$ -	\$ 5,233,527.10
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 15,865.36	\$ 252.79	\$ 726.58	\$ -	\$ 15,391.57
	<b>21,947,762.21</b>	<b>28,376,088.98</b>	<b>14,225,462.59</b>	<b>-</b>	<b>\$ 36,098,388.60</b>
<b>Projects</b>					
105 - General Projects Fund	\$ 5,455,650.15	\$ 81,789.71	\$ 455,257.71	\$ -	\$ 5,082,182.15
115 - General Capital Projects Fund	\$ 5,779,941.82	\$ 90,756.43	\$ 58,100.00	\$ -	\$ 5,812,598.25
<b>119 - ARP Funds</b>	<b>\$ 583,588.01</b>	<b>\$ 8,081.58</b>	<b>\$ 408,060.16</b>	<b>\$ -</b>	<b>\$ 183,609.43</b>
<b>Grants/Other Funds</b>					
186 - State Sheriff Grant	\$ 100,899.93	\$ 2,112.43	\$ 47,963.95	\$ -	\$ 55,048.41
187 - State CDA Grant	\$ -	\$ 0.26	\$ -	\$ -	\$ 0.26
401 - SB22-CDA Grant FY 2025	\$ -	\$ 278,766.41	\$ 80,457.27	\$ -	\$ 198,309.14
410 - SB22-Sheriff Grant FY 2025	\$ -	\$ 507,877.60	\$ 13,406.00	\$ -	\$ 494,471.60
473 - SO Auto Task Force Grant	\$ -	\$ 19,657.26	\$ 30,883.04	\$ -	\$ (11,225.78)
474 - CDA Victims Assistance Grant	\$ -	\$ 14,924.86	\$ 24,614.91	\$ -	\$ (9,690.05)
481 - Jag Grants	\$ -	\$ -	\$ 1,332.42	\$ -	\$ (1,332.42)
511 - County Records Management and Preservation	\$ 5,699.00	\$ 757.99	\$ -	\$ -	\$ 6,456.99
512 - County Records Preservation II Fund	\$ 71,210.32	\$ 1,095.31	\$ -	\$ -	\$ 72,305.63
515 - County Clerk Records Management and Preser	\$ 382,489.92	\$ 42,504.31	\$ 24,702.60	\$ -	\$ 400,291.63
516 - County Clerk Records Archive Fund	\$ 370,423.85	\$ 36,032.83	\$ 102.00	\$ -	\$ 406,354.68
517 - Court Facilities Fund	\$ 62,705.53	\$ 7,509.75	\$ -	\$ -	\$ 70,215.28
518 - District Clerk Records Preservation	\$ 92,873.61	\$ 9,744.13	\$ -	\$ -	\$ 102,617.74
519 - District Clerk Rider Fund	\$ 102,392.54	\$ 29,032.26	\$ 1,172.57	\$ -	\$ 130,252.23
520 - District Clerk Archive Fund	\$ 6,269.14	\$ 20.00	\$ -	\$ -	\$ 6,289.14
523 - County Jury Fee Fund	\$ 1,979.74	\$ 297.44	\$ -	\$ -	\$ 2,277.18
524 - County Jury Fund	\$ 11,584.97	\$ 3,606.41	\$ -	\$ -	\$ 15,191.38
525 - Court Reporter Services Fund	\$ 22,360.56	\$ 9,022.05	\$ 3,465.00	\$ -	\$ 27,917.61
526 - County Law Library Fund	\$ 85,905.00	\$ 13,073.95	\$ 6,082.13	\$ -	\$ 92,896.82
527 - Language Access Fund	\$ 8,731.14	\$ 2,858.41	\$ 1,587.60	\$ -	\$ 10,001.95
536 - Courthouse Security Fund	\$ 21,464.35	\$ 12,306.66	\$ 30,211.38	\$ -	\$ 3,559.63
537 - Justice Courts Security Fund	\$ 65,031.84	\$ 2,210.05	\$ -	\$ -	\$ 67,241.89
538 - JP Truancy Prevention and Diversion	\$ 64,406.39	\$ 5,757.93	\$ -	\$ -	\$ 70,164.32
539 - County Speciality Court Programs	\$ 24,604.82	\$ 2,108.95	\$ -	\$ -	\$ 26,713.77
550 - Justice Courts Technology Fund	\$ 92,017.97	\$ 5,955.19	\$ 11,699.58	\$ -	\$ 86,273.58
551 - County and District Courts Technology Fund	\$ 3,560.44	\$ 458.45	\$ -	\$ -	\$ 4,018.89
552- Child Abuse Prevention Fund	\$ 2,900.56	\$ 253.04	\$ -	\$ -	\$ 3,153.60
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 5,286.48	\$ 6,281.79	\$ -	\$ (995.31)
561 - Pretrial Intervention Program Fund	\$ 162,688.72	\$ 12,712.67	\$ 220.73	\$ -	\$ 175,180.66
562 - District Attorney Forfeiture Fund	\$ 223,459.66	\$ 6,591.23	\$ 1,287.47	\$ -	\$ 228,763.42
563 - District Attorney Hot Check Fee Fund	\$ 362.61	\$ 50.00	\$ (2,354.00)	\$ -	\$ 2,766.61
574 - Sheriff Forfeiture Fund	\$ 593,683.40	\$ 8,960.58	\$ 24,762.40	\$ -	\$ 577,881.58
576 - Sheriff Inmate Medical Fund	\$ 70,075.96	\$ 1,979.13	\$ -	\$ -	\$ 72,055.09
577 - DOJ-Equitable Sharing Fund	\$ 519,106.91	\$ 175,355.77	\$ -	\$ -	\$ 694,462.68
578 - Sheriff Commissary Fund	\$ 543,078.35	\$ 60,011.82	\$ 14,797.82	\$ -	\$ 588,292.35
583 - Elections Equipment Fund	\$ 43,105.91	\$ 20,207.01	\$ 91,049.16	\$ -	\$ (27,736.24)
584 - Tax Assessor Elections Service Contract Fund	\$ 67,723.36	\$ 9,393.91	\$ 6,124.96	\$ -	\$ 70,992.31
589 - Tax Assessor Special Inventory Fee Fund	\$ 53,288.08	\$ 8,106.65	\$ -	\$ -	\$ 61,394.73
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 1,996,676.93	\$ 2,040,834.24	\$ -	\$ (44,157.31)
640 - Juvenile Grant Fund (Title IV E)	\$ 83,445.44	\$ 1,286.63	\$ 168.00	\$ -	\$ 84,564.07
641 - Juvenile Grant State Aid Fund	\$ -	\$ 258,907.30	\$ 150,379.29	\$ -	\$ 108,528.01
615 - Adult Probation-Basic Services Fund	\$ 427,546.64	\$ 446,379.03	\$ 442,574.15	\$ (6,324.58)	\$ 425,026.94
616 - Adult Probation-Court Services Fund	\$ -	\$ 79,860.53	\$ 75,430.91	\$ 5,257.80	\$ 9,687.42
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 48,209.77	\$ 33,841.93	\$ 255.92	\$ 14,623.76
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 14,655.33	\$ 12,785.64	\$ 810.86	\$ 2,680.55
701 - Retiree Health Insurance Fund	\$ 2,231,268.97	\$ 35,866.85	\$ -	\$ -	\$ 2,267,135.82
802 - Walker County Public Safety Communications Cente	\$ 1,448,911.90	\$ 558,023.90	\$ 492,837.66	\$ -	\$ 1,514,098.14
	<b>8,067,257.53</b>	<b>4,756,465.45</b>	<b>3,668,702.60</b>	<b>0.00</b>	<b>9,155,020.38</b>
	<b>\$ 41,834,199.72</b>	<b>\$ 33,313,182.15</b>	<b>\$ 18,815,583.06</b>	<b>\$ 0.00</b>	<b>\$ 56,331,798.81</b>



**Cash and Investments Report**  
**For the Month Ended January 31, 2025**  
**Transactions Posted as of March 04, 2025**  
**For the Fiscal Year Ending September 30, 2025**

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
<b>Operating</b>						
101 - General Fund	\$ 5,054,503.36	\$ 222,807.53	\$10,128,439.26	\$ 1,453,167.43	\$6,590,561.77	\$23,449,479.35
192 - Debt Service Fund	112,005.35	-	1,165,539.24	-	-	\$ 1,277,544.59
220 - Road & Bridge	1,778,509.35	-	2,534,862.36	-	-	\$ 4,313,371.71
301 - Walker County EMS Fund	942,841.72	28,570.60	4,024,267.23	68,792.44	179,938.01	\$ 5,244,410.00
180 - Public Safety Seized Money Fund	-	-	68,846.21	-	-	\$ 68,846.21
185 - General Fund - Healthy County Initiative Fu	-	-	15,546.96	-	-	\$ 15,546.96
	7,887,859.78	251,378.13	17,937,501.26	1,521,959.87	6,770,499.78	34,369,198.82
<b>Projects</b>						
105 - General Projects Fund	2,339.33	-	3,813,970.77	913,965.79	363,066.34	5,093,342.23
115 - General Capital Projects Fund	-	-	5,812,598.25	-	-	5,812,598.25
<b>119- ARP Funds</b>	-	368,277.59	-	-	-	\$ 368,277.59
<b>Grants/Other Funds</b>						
186 - State Sheriff Grant	-	-	98,028.36	-	-	98,028.36
187 - State CDA Grant	-	-	33.95	-	-	33.95
401 - SB22-CDAGrant FY 2025	-	-	198,309.14	-	-	198,309.14
410 - SB22-Sheriff Grant FY 2025	-	-	494,471.60	-	-	494,471.60
473- SO Auto Task Force Grant	(19,016.34)	-	-	-	-	(19,016.34)
474 - CDA Victims Grant	(9,690.05)	-	-	-	-	(9,690.05)
481 - Jag Grants	(1,332.42)	-	-	-	-	(1,332.42)
488 - CDBG Grants	(16,321.16)	-	-	-	-	(16,321.16)
511 - County Records Management and Preserv	6,456.99	-	-	-	-	6,456.99
512 - County Records Preservation II Fund	3,005.99	-	69,299.64	-	-	72,305.63
515 - County Clerk Records Management and Pre	13,107.56	-	311,843.21	75,340.86	-	400,291.63
516 - County Clerk Records Archive Fund	37,085.92	-	369,268.76	-	-	406,354.68
517 - Court Facilities Fund	13,086.25	-	57,129.03	-	-	70,215.28
518 - District Clerk Records Preservation	54,043.25	-	48,574.49	-	-	102,617.74
519 - District Clerk Rider Fund	15,623.90	-	114,628.33	-	-	130,252.23
520 - District Clerk Archive Fund	6,289.14	-	-	-	-	6,289.14
523 - County Jury Fee Fund	2,277.18	-	-	-	-	2,277.18
524 - County Jury Fund	9,837.07	-	5,354.31	-	-	15,191.38
525 - Court Reporter Services Fund	17,208.95	-	10,708.66	-	-	27,917.61
526 - County Law Library Fund	20,774.98	-	72,769.10	-	-	93,544.08
527 - Language Access Fund	10,001.95	-	-	-	-	10,001.95
536 - Courthouse Security Fund	3,559.63	-	-	-	-	3,559.63
537 - Justice Courts Security Fund	15,715.29	-	51,526.60	-	-	67,241.89
538 - JP Truancy Prevention and Diversion	65,709.19	-	4,455.13	-	-	70,164.32
539 - County Specialty Court Revenues Fund	15,384.78	-	11,328.99	-	-	26,713.77
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	3,033.64	-	83,239.94	-	-	86,273.58
551 - County and District Courts Technology Fun	3,090.79	-	928.10	-	-	4,018.89
552- Child AbusePrevention Fund	3,153.60	-	-	-	-	3,153.60
560 - District Attorney Prosecutors Supplement F	(692.93)	-	-	-	(692.93)	(692.93)
561 - Pretrial Intervention Program Fund	16,446.38	-	158,734.28	-	-	175,180.66
562 - District Attorney Forfeiture Fund	4,428.97	-	225,370.08	-	-	229,799.05
563 - District Attorney Hot Check Fee Fund	2,766.61	-	-	-	-	2,766.61
574 - Sheriff Forfeiture Fund	1,131.49	4,962.82	576,763.53	-	-	582,857.84
576 - Sheriff Inmate Medical Fund	10,889.06	-	61,166.03	-	-	72,055.09
577 - DOJ-Equitable Sharing Fund	93,446.15	-	573,796.60	27,219.93	-	694,462.68
578 - Sheriff Commissary Fund	80,002.85	-	505,332.49	-	-	585,335.34
583 - Elections Equipment Fund	26,013.76	-	-	-	-	26,013.76
584 - Tax Assessor Elections Service Contract Fur	8,870.12	-	62,122.19	-	-	70,992.31
589 - Tax Assessor Special Inventory Fee Fund	0.00	-	61,394.73	-	-	61,394.73
601 - SPU Civil/Criminal/Juvenile Grant/Allocation	(783,094.08)	-	-	-	-	(783,094.08)
640 - Juvenile Grant Fund (Title IVE)	1,633.08	-	82,930.99	-	-	84,564.07
641 - Juvenile Grant State Aid Fund	113,728.01	-	-	-	-	113,728.01
701 - Retiree Health Insurance Fund	0.00	-	898,033.72	1,369,102.10	-	2,267,135.82
<b>County Treasurer Agency Funds</b>						
615 - Adult Probation-Basic Services Fund	199,939.53	30.00	96,494.62	131,330.23	-	427,794.38
616 - Adult Probation-Court Services Fund	9,687.42	-	-	-	-	9,687.42
617 - Adult Probation-Substance Abuse Services f	14,883.42	-	-	-	-	14,883.42
618 - Pretrial Diversion	2,680.55	-	-	-	-	2,680.55
802 - Walker County Public Safety Communicatio	52,681.73	-	1,461,691.21	-	-	1,514,372.94
810 - Agency Fund - LEOSE Training Funds	73,483.56	-	-	-	-	73,483.56
	<b>201,011.76</b>	<b>4,992.82</b>	<b>6,783,082.28</b>	<b>1,602,993.12</b>	<b>0.00</b>	<b>8,592,079.98</b>
	<b>\$ 8,091,210.87</b>	<b>\$ 624,648.54</b>	<b>\$34,347,152.56</b>	<b>\$ 4,038,918.78</b>	<b>\$7,133,566.12</b>	<b>\$54,235,496.87</b>



**Cash and Investments Report**  
**As of January 31, 2025**  
 Transactions Posted as of March 04, 2025

	Cash	ICT	Certificates of Deposit	Total
<b>Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)</b>				
850 Agency Fund - County Clerk	\$ 2,909,503.95	\$ 289,392.77	\$ -	\$ 3,198,896.72
851 Agency Fund - District Clerk	\$ 1,199,402.41	\$ -	\$ 586,924.52	\$ 1,786,326.93
852 Agency Fund - Criminal District Attorney	\$ 2,102.45	\$ -	\$ -	\$ 2,102.45
853 Agency Fund - Tax Assessor	\$ 1,113,107.02	\$ -	\$ -	\$ 1,113,107.02
854 Agency Fund - Sheriff	\$ 115,372.07	\$ -	\$ -	\$ 115,372.07
855 Agency Fund - Juvenile	\$ 950.46	\$ -	\$ -	\$ 950.46
856 Agency Fund - County Treasurer Jury	\$ 338.25	\$ -	\$ -	\$ 338.25
857 Agency Fund - Justice of Peace Precinct 4	\$ 14,131.34	\$ -	\$ -	\$ 14,131.34
858 Agency Fund - Adult Probation	\$ 4,547.98	\$ -	\$ -	\$ 4,547.98
	<u>\$ 5,359,455.93</u>	<u>\$ 289,392.77</u>	<u>\$ 586,924.52</u>	<u>\$ 6,235,773.22</u>



Walker County, Texas  
Financial Information-Ledger Balances  
Balance Sheet Accounts  
and Changes in Fund Balance  
Unadjusted and Unaudited Information  
As of the Month Ended January 31, 2025  
For the Fiscal Year Ending September 30, 2025

Posted as of March 04, 2025

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
<b>Assets</b>				
Cash Disbursement Accounts	5,054,503.36	\$ -	\$ 112,005.35	\$ 1,778,509.35
Cash in Bank - Other than Disbursement Accounts	222,807.53	\$ -	\$ -	\$ -
Cash Equivalent Texpool	10,128,439.26	68,846.21	1,165,539.24	2,534,862.36
Cash Equivalent MBIA	1,453,167.43	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	6,590,561.77	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	1,045,534.43	-	70,357.60	-
Accounts Receivable/Billings to Others	111,998.42	-	-	10,095.44
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	184,668.16	-	-	-
Due from Others	71,273.99	-	-	8.31
Due from Other Governments	927,985.89	-	-	1,696,441.86
Prepaid Expenditures	83,558.37	-	-	-
<b>Total Assets</b>	<b>25,874,498.61</b>	<b>68,846.21</b>	<b>1,347,902.19</b>	<b>6,019,917.32</b>
<b>Liabilities</b>				
Accounts Payable	297,136.28	-	-	238,774.36
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	52,343.18	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	29,594.21	68,846.21	-	5,047.75
Payroll, Accrued Payroll and Employee Benefits Payable	771,916.23	-	-	-
Deferred Revenues	935,651.39	-	62,384.79	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>2,086,641.29</b>	<b>68,846.21</b>	<b>62,384.79</b>	<b>243,822.11</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	19,659,408.92	-	1,053,157.50	4,615,268.48
Total Expenses-Fiscal Year to date	(9,293,197.35)	(.00)	(161,283.77)	(3,009,797.06)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>10,366,211.57</b>	<b>-</b>	<b>891,873.73</b>	<b>1,605,471.42</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	10,366,211.57	-	891,873.73	1,605,471.42
Fund Balance at Beginning of Year	13,421,645.75	-	393,643.67	4,170,623.79
<b>Fund Balance End of Reporting Period</b>	<b>23,787,857.32</b>	<b>-</b>	<b>1,285,517.40</b>	<b>5,776,095.21</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 25,874,498.61</b>	<b>\$ 68,846.21</b>	<b>\$ 1,347,902.19</b>	<b>\$ 6,019,917.32</b>



Posted as of March 04, 2025

	301	105	115	119
	EMS	General Projects	General Capital Projects	Covid 19 Relief Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 942,841.72	\$ 2,339.33	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ 28,570.60	\$ -	\$ -	\$ 368,277.59
Cash Equivalent Texpool	4,024,267.23	3,813,970.77	5,812,598.25	-
Cash Equivalent MBIA	68,792.44	913,965.79	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	179,938.01	363,066.34	-	-
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	38.25	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>5,338,164.04</b>	<b>5,093,342.23</b>	<b>5,812,598.25</b>	<b>368,277.59</b>
<b>Liabilities</b>				
Accounts Payable	54,636.94	11,160.08	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	184,668.16
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	50,000.00	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>104,636.94</b>	<b>11,160.08</b>	<b>-</b>	<b>184,668.16</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	3,048,001.29	81,789.71	90,756.43	8,081.58
Total Expenses-Fiscal Year to date	(1,760,457.83)	(455,257.71)	(58,100.00)	(408,060.16)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>1,287,543.46</b>	<b>(373,468.00)</b>	<b>32,656.43</b>	<b>(399,978.58)</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	1,287,543.46	(373,468.00)	32,656.43	(399,978.58)
Fund Balance at Beginning of Year	3,945,983.64	5,455,650.15	5,779,941.82	583,588.01
<b>Fund Balance End of Reporting Period</b>	<b>5,233,527.10</b>	<b>5,082,182.15</b>	<b>5,812,598.25</b>	<b>183,609.43</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 5,338,164.04</b>	<b>\$ 5,093,342.23</b>	<b>\$ 5,812,598.25</b>	<b>\$ 368,277.59</b>



Posted as of March 04, 2025

	185 Healthy County Initiative	186.187 Senate Bill 22	511 County Records	512 County Records II -Digitize
<b>Assets</b>				
Cash Disbursement Accounts	\$ -	\$ -	\$ 6,456.99	\$ 3,005.99
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	15,546.96	98,062.31	-	69,299.64
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>15,546.96</b>	<b>98,062.31</b>	<b>6,456.99</b>	<b>72,305.63</b>
<b>Liabilities</b>				
Accounts Payable	155.39	42,979.95	-	-
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	-	-	-	-
<b>Total Liabilities</b>	<b>155.39</b>	<b>43,013.64</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	252.79	2,112.69	757.99	1,095.31
Total Expenses-Fiscal Year to date	(726.58)	(47,963.95)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(473.79)</b>	<b>(45,851.26)</b>	<b>757.99</b>	<b>1,095.31</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	(473.79)	(45,851.26)	757.99	1,095.31
Fund Balance at Beginning of Year	15,865.36	100,899.93	5,699.00	71,210.32
<b>Fund Balance End of Reporting Period</b>	<b>15,391.57</b>	<b>55,048.67</b>	<b>6,456.99</b>	<b>72,305.63</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 15,546.96</b>	<b>\$ 98,062.31</b>	<b>\$ 6,456.99</b>	<b>\$ 72,305.63</b>



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	515 County Clerk Records	516 County Clerk Archive Fund	517 Court Facilities Fund	518 District Clerk Records
<b>Assets</b>				
Cash Disbursement Accounts	\$ 13,107.56	\$ 37,085.92	\$ 13,086.25	\$ 54,043.25
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	311,843.21	369,268.76	57,129.03	48,574.49
Cash Equivalent MBIA	75,340.86	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>400,291.63</b>	<b>406,354.68</b>	<b>70,215.28</b>	<b>102,617.74</b>
<b>Liabilities</b>				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	42,504.31	36,032.83	7,509.75	9,744.13
Total Expenses-Fiscal Year to date	(24,702.60)	(102.00)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>17,801.71</b>	<b>35,930.83</b>	<b>7,509.75</b>	<b>9,744.13</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	17,801.71	35,930.83	7,509.75	9,744.13
Fund Balance at Beginning of Year	382,489.92	370,423.85	62,705.53	92,873.61
<b>Fund Balance End of Reporting Period</b>	<b>400,291.63</b>	<b>406,354.68</b>	<b>70,215.28</b>	<b>102,617.74</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 400,291.63</b>	<b>\$ 406,354.68</b>	<b>\$ 70,215.28</b>	<b>\$ 102,617.74</b>



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	519 District Clerk Rider Fund	520 District Clerk Archive Fund	523 Jury Fund	524 Court Jury Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 15,623.90	\$ 6,289.14	\$ 2,277.18	\$ 9,837.07
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	114,628.33	-	-	5,354.31
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>130,252.23</b>	<b>6,289.14</b>	<b>2,277.18</b>	<b>15,191.38</b>
<b>Liabilities</b>				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	29,032.26	20.00	297.44	3,606.41
Total Expenses-Fiscal Year to date	(1,172.57)	(.00)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>27,859.69</b>	<b>20.00</b>	<b>297.44</b>	<b>3,606.41</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	27,859.69	20.00	297.44	3,606.41
Fund Balance at Beginning of Year	102,392.54	6,269.14	1,979.74	11,584.97
<b>Fund Balance End of Reporting Period</b>	<b>130,252.23</b>	<b>6,289.14</b>	<b>2,277.18</b>	<b>15,191.38</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 130,252.23</b>	<b>\$ 6,289.14</b>	<b>\$ 2,277.18</b>	<b>\$ 15,191.38</b>



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	525 Court Reporter Service Fund	526 Law Library	527 Language Access Fund	536 Courthouse Security
<b>Assets</b>				
Cash Disbursement Accounts	\$ 17,208.95	\$ 20,774.98	\$ 10,001.95	\$ 3,559.63
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	10,708.66	72,769.10	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>27,917.61</b>	<b>93,544.08</b>	<b>10,001.95</b>	<b>3,559.63</b>
<b>Liabilities</b>				
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	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>647.26</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	9,022.05	13,073.95	2,858.41	12,306.66
Total Expenses-Fiscal Year to date	(3,465.00)	(6,082.13)	(1,587.60)	(30,211.38)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>5,557.05</b>	<b>6,991.82</b>	<b>1,270.81</b>	<b>(17,904.72)</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	5,557.05	6,991.82	1,270.81	(17,904.72)
Fund Balance at Beginning of Year	22,360.56	85,905.00	8,731.14	21,464.35
<b>Fund Balance End of Reporting Period</b>	<b>27,917.61</b>	<b>92,896.82</b>	<b>10,001.95</b>	<b>3,559.63</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 27,917.61</b>	<b>\$ 93,544.08</b>	<b>\$ 10,001.95</b>	<b>\$ 3,559.63</b>



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	537	538	539	540
	Justice Courts	JP Truancy	Speciality Court	US Forest
	Security	Prevention/Diversion	Programs	Fire Suppression
<b>Assets</b>				
Cash Disbursement Accounts	\$ 15,715.29	\$ 65,709.19	\$ 15,384.78	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	51,526.60	4,455.13	11,328.99	17,354.47
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>67,241.89</b>	<b>70,164.32</b>	<b>26,713.77</b>	<b>17,354.47</b>
<b>Liabilities</b>				
Accounts Payable	-	-	-	17,354.47
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,354.47</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	2,210.05	5,757.93	2,108.95	-
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>2,210.05</b>	<b>5,757.93</b>	<b>2,108.95</b>	<b>-</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	2,210.05	5,757.93	2,108.95	-
Fund Balance at Beginning of Year	65,031.84	64,406.39	24,604.82	-
<b>Fund Balance End of Reporting Period</b>	<b>67,241.89</b>	<b>70,164.32</b>	<b>26,713.77</b>	<b>-</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 67,241.89</b>	<b>\$ 70,164.32</b>	<b>\$ 26,713.77</b>	<b>\$ 17,354.47</b>



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	550 Justice Courts Technology	551 County/District Court Technology	552 Child Abuse Prevention Fund	560 Prosecutor Supplement
<b>Assets</b>				
Cash Disbursement Accounts	\$ 3,033.64	\$ 3,090.79	\$ 3,153.60	\$ (692.93)
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	83,239.94	928.10	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>86,273.58</b>	<b>4,018.89</b>	<b>3,153.60</b>	<b>(692.93)</b>
<b>Liabilities</b>				
Accounts Payable	-	-	-	302.38
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>302.38</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	5,955.19	458.45	253.04	5,286.48
Total Expenses-Fiscal Year to date	(11,699.58)	(.00)	(.00)	(6,281.79)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(5,744.39)</b>	<b>458.45</b>	<b>253.04</b>	<b>(995.31)</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	(5,744.39)	458.45	253.04	(995.31)
Fund Balance at Beginning of Year	92,017.97	3,560.44	2,900.56	-
<b>Fund Balance End of Reporting Period</b>	<b>86,273.58</b>	<b>4,018.89</b>	<b>3,153.60</b>	<b>(995.31)</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 86,273.58</b>	<b>\$ 4,018.89</b>	<b>\$ 3,153.60</b>	<b>\$ (692.93)</b>



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	561 Diversion Fund	562 District Attorney Forfeiture	563 Hot Check	574 Sheriff Forfeiture
<b>Assets</b>				
Cash Disbursement Accounts	\$ 16,446.38	\$ 4,428.97	\$ 2,766.61	\$ 1,131.49
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ 4,962.82
Cash Equivalent Texpool	158,734.28	225,370.08	-	576,763.53
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>175,180.66</b>	<b>229,799.05</b>	<b>2,766.61</b>	<b>582,857.84</b>
<b>Liabilities</b>				
Accounts Payable	-	1,035.63	-	4,976.26
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>1,035.63</b>	<b>-</b>	<b>4,976.26</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	12,712.67	6,591.23	50.00	8,960.58
Total Expenses-Fiscal Year to date	(220.73)	(1,287.47)	-(2,354.00)	(24,762.40)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>12,491.94</b>	<b>5,303.76</b>	<b>2,404.00</b>	<b>(15,801.82)</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	12,491.94	5,303.76	2,404.00	(15,801.82)
Fund Balance at Beginning of Year	162,688.72	223,459.66	362.61	593,683.40
<b>Fund Balance End of Reporting Period</b>	<b>175,180.66</b>	<b>228,763.42</b>	<b>2,766.61</b>	<b>577,881.58</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 175,180.66</b>	<b>\$ 229,799.05</b>	<b>\$ 2,766.61</b>	<b>\$ 582,857.84</b>



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	576 Sheriff Inmate Medical	577 DOJ Equitable Sharing	578 Sheriff Commissary	583 Election Equipment
<b>Assets</b>				
Cash Disbursement Accounts	\$ 10,889.06	\$ 93,446.15	\$ 80,002.85	\$ 26,013.76
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	61,166.03	573,796.60	505,332.49	-
Cash Equivalent MBIA	-	27,219.93	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	9,580.00	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>72,055.09</b>	<b>694,462.68</b>	<b>594,915.34</b>	<b>26,013.76</b>
<b>Liabilities</b>				
Accounts Payable	-	-	6,622.99	53,750.00
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>6,622.99</b>	<b>53,750.00</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	1,979.13	175,355.77	60,011.82	20,207.01
Total Expenses-Fiscal Year to date	(.00)	(.00)	(14,797.82)	(91,049.16)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>1,979.13</b>	<b>175,355.77</b>	<b>45,214.00</b>	<b>(70,842.15)</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	1,979.13	175,355.77	45,214.00	(70,842.15)
Fund Balance at Beginning of Year	70,075.96	519,106.91	543,078.35	43,105.91
<b>Fund Balance End of Reporting Period</b>	<b>72,055.09</b>	<b>694,462.68</b>	<b>588,292.35</b>	<b>(27,736.24)</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 72,055.09</b>	<b>\$ 694,462.68</b>	<b>\$ 594,915.34</b>	<b>\$ 26,013.76</b>



Posted as of March 04, 2025

	584 Election Services Fund	589 Inventory Tax	590 ERRP Fund	471.472.482 HGAC Grants
<b>Assets</b>				
Cash Disbursement Accounts	\$ 8,870.12	\$ -	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	62,122.19	61,394.73	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>70,992.31</b>	<b>61,394.73</b>	<b>-</b>	<b>-</b>
<b>Liabilities</b>				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	9,393.91	8,106.65	-	-
Total Expenses-Fiscal Year to date	(6,124.96)	(.00)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>3,268.95</b>	<b>8,106.65</b>	<b>-</b>	<b>-</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	3,268.95	8,106.65	-	-
Fund Balance at Beginning of Year	67,723.36	53,288.08	-	-
<b>Fund Balance End of Reporting Period</b>	<b>70,992.31</b>	<b>61,394.73</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 70,992.31</b>	<b>\$ 61,394.73</b>	<b>\$ -</b>	<b>\$ -</b>



Posted as of March 04, 2025

	486.487.488	489	401.410.481.473.474	485
	CDBG	Fire	Other	Homeland Security
	Grants	ProtectionGrant	Grants	Grants
<b>Assets</b>				
Cash Disbursement Accounts	\$ (16,321.16)	\$ -	\$ (30,038.81)	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	692,780.74	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	7,790.56	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	16,321.16	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	-	-	<b>670,532.49</b>	-
<b>Liabilities</b>				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	-	-	-	-
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	-	-	821,226.13	-
Total Expenses-Fiscal Year to date	(.00)	(.00)	(150,693.64)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	-	-	670,532.49	-
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	-	670,532.49	-
Fund Balance at Beginning of Year	-	-	-	-
<b>Fund Balance End of Reporting Period</b>	-	-	<b>670,532.49</b>	-
<b>Total Liabilities and Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 670,532.49</b>	<b>\$ -</b>



Posted as of March 04, 2025

	601 SPU Grants Allocations	640-648 Juvenile Probation	701 Retiree Health Insurance Fund
<b>Assets</b>			
Cash Disbursement Accounts	\$ (783,094.08)	\$ 115,361.09	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	82,930.99	898,033.72
Cash Equivalent MBIA	-	-	1,369,102.10
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	-	-	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	-	-	-
Taxes Receivable	-	-	-
Accounts Receivable/Billings to Others	801,340.12	-	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	-	-	-
Due from Others	(98.28)	-	-
Due from Other Governments	-	-	-
Prepaid Expenditures	-	-	-
<b>Total Assets</b>	<b>18,147.76</b>	<b>198,292.08</b>	<b>2,267,135.82</b>
<b>Liabilities</b>			
Accounts Payable	62,305.07	5,200.00	-
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	-	-	-
Due to Other Funds	-	-	-
Due to Others	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-
Deferred Revenues	-	-	-
Agency Accounts Due to Others	-	-	-
<b>Total Liabilities</b>	<b>62,305.07</b>	<b>5,200.00</b>	<b>-</b>
<b>Fund Balance Information</b>			
Total Revenues-Fiscal Year to date	1,996,676.93	260,193.93	35,866.85
Total Expenses-Fiscal Year to date	(2,040,834.24)	(150,547.29)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(44,157.31)</b>	<b>109,646.64</b>	<b>35,866.85</b>
<b>Other Sources (Uses) of Funds</b>			
Transfers In From Other Funds	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	(44,157.31)	109,646.64	35,866.85
Fund Balance at Beginning of Year	-	83,445.44	2,231,268.97
<b>Fund Balance End of Reporting Period</b>	<b>(44,157.31)</b>	<b>193,092.08</b>	<b>2,267,135.82</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 18,147.76</b>	<b>\$ 198,292.08</b>	<b>\$ 2,267,135.82</b>



Posted as of March 04, 2025

	Subtotal County Funds	615-618 Adult Probation	802 Central Dispatch	810 LEOSE Training
<b>Assets</b>				
Cash Disbursement Accounts	\$ 7,737,854.66	\$ 227,190.92	\$ 52,681.73	\$ 73,483.56
Cash in Bank - Other than Disbursement Accounts	\$ 624,618.54	\$ 30.00	\$ -	\$ -
Cash Equivalent Texpool	\$ 32,788,966.73	96,494.62	1,461,691.21	-
Cash Equivalent MBIA	\$ 3,907,588.55	131,330.23	-	-
Cash Equivalent DWS	\$ -	-	-	-
Cash Equivalent - Wells Fargo	\$ 7,133,566.12	-	-	-
Cash Equivalent Deferred Revenue	\$ -	-	-	-
Certificate of Deposit	\$ -	-	-	-
Cash Other	\$ -	-	-	-
Taxes Receivable	\$ 1,115,892.03	-	-	-
Accounts Receivable/Billings to Others	\$ 940,804.54	-	-	-
Accounts Receivable - EMS Billings	\$ 93,715.79	-	-	-
Due from Other Funds	\$ 184,668.16	-	-	-
Due from Others	\$ 71,222.27	-	-	-
Due from Other Governments	\$ 2,640,748.91	-	-	-
Prepaid Expenditures	\$ 83,558.37	-	-	-
<b>Total Assets</b>	<b>57,323,204.67</b>	<b>455,045.77</b>	<b>1,514,372.94</b>	<b>73,483.56</b>
<b>Liabilities</b>				
Accounts Payable	\$ 797,037.06	3,027.10	274.80	-
Retainage Payable	\$ -	-	-	-
Due to Other Governments/State Agencies	\$ 52,376.87	-	-	-
Due to Other Funds	\$ 184,668.16	-	-	-
Due to Others	\$ 103,488.17	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	\$ 771,916.23	-	-	-
Deferred Revenues	\$ 1,048,036.18	-	-	-
Agency Accounts Due to Others	\$ -	-	-	73,483.56
<b>Total Liabilities</b>	<b>2,957,522.67</b>	<b>3,027.10</b>	<b>274.80</b>	<b>73,483.56</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	\$ 32,166,053.59	589,104.66	558,023.90	-
Total Expenses-Fiscal Year to date	\$ 17,758,112.77	(564,632.63)	(492,837.66)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>14,407,940.82</b>	<b>24,472.03</b>	<b>65,186.24</b>	<b>-</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	\$ -	6,324.58	-	-
Transfers to Other Funds	\$ -	(6,324.58)	(.00)	(.00)
Issue of Certificates of Obligation	\$ -	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	14,407,940.82	24,472.03	65,186.24	-
Fund Balance at Beginning of Year	\$ 39,957,741.18	427,546.64	1,448,911.90	-
<b>Fund Balance End of Reporting Period</b>	<b>54,365,682.00</b>	<b>452,018.67</b>	<b>1,514,098.14</b>	<b>-</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 57,323,204.67</b>	<b>\$ 455,045.77</b>	<b>\$ 1,514,372.94</b>	<b>\$ 73,483.56</b>



Posted as of March 04, 2025

	CERTZ		Total All Funds
<b>Assets</b>			
Cash Disbursement Accounts	\$	-	\$ 8,091,210.87
Cash in Bank - Other than Disbursement Accounts	\$	-	\$ 624,648.54
Cash Equivalent Texpool		-	\$ 34,347,152.56
Cash Equivalent MBIA		-	\$ 4,038,918.78
Cash Equivalent DWS		-	\$ -
Cash Equivalent - Wells Fargo		-	\$ 7,133,566.12
Cash Equivalent Deferred Revenue			\$ -
Certificate of Deposit		-	\$ -
Cash Other		-	\$ -
Taxes Receivable		-	\$ 1,115,892.03
Accounts Receivable/Billings to Others		-	\$ 940,804.54
Accounts Receivable - EMS Billings		-	\$ 93,715.79
Due from Other Funds		-	\$ 184,668.16
Due from Others		-	\$ 71,222.27
Due from Other Governments		-	\$ 2,640,748.91
Prepaid Expenditures		-	\$ 83,558.37
<b>Total Assets</b>		-	<b>59,366,106.94</b>
<b>Liabilities</b>			
Accounts Payable		-	\$ 800,338.96
Retainage Payable		-	\$ -
Due to Other Governments/State Agencies		-	\$ 52,376.87
Due to Other Funds		-	\$ 184,668.16
Due to Others		-	\$ 103,488.17
Payroll, Accrued Payroll and Employee Benefits Payable		-	\$ 771,916.23
Deferred Revenues		-	\$ 1,048,036.18
Agency Accounts Due to Others		-	\$ 73,483.56
<b>Total Liabilities</b>		-	<b>3,034,308.13</b>
<b>Fund Balance Information</b>			
Total Revenues-Fiscal Year to date		-	\$ 33,313,182.15
Total Expenses-Fiscal Year to date		(.00)	\$ 18,815,583.06
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>		-	\$ 14,497,599.09
<b>Other Sources (Uses) of Funds</b>			
Transfers In From Other Funds		-	\$ 6,324.58
Transfers to Other Funds		(.00)	\$ 6,324.58
Issue of Certificates of Obligation		-	\$ -
<b>Total Other Financing Sources (Uses)</b>		-	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date		-	\$ 14,497,599.09
			\$ -
Fund Balance at Beginning of Year		-	\$ 41,834,199.72
			\$ -
<b>Fund Balance End of Reporting Period</b>		-	<b>56,331,798.81</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$</b>	<b>-</b>	<b>\$ 59,366,106.94</b>



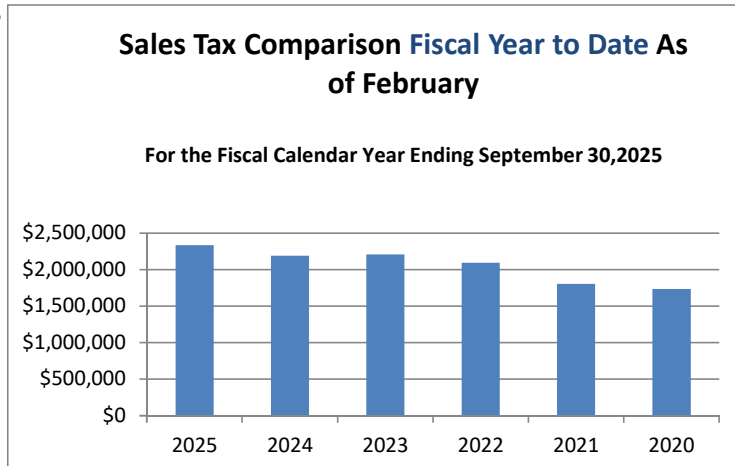
### Sales Tax Revenue Comparison by Fiscal Year

		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	15.35%	\$ 566,047.13	\$ 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
		<b>\$ 2,333,625.31</b>	<b>\$ 5,102,512.61</b>	<b>\$ 5,110,112.26</b>	<b>\$ 4,971,834.13</b>	<b>\$ 4,400,622.38</b>	<b>\$ 4,059,740.46</b>

This time last year	\$ 2,191,374.72
% Change	6.49%

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

Fiscal Year to Date	\$ 2,333,625.31	\$ 2,191,374.72	\$ 2,209,629.69	\$ 2,092,986.31	\$ 1,806,536.52	\$ 1,733,289.07
Budgeted this Fiscal Year	\$ 5,150,000.00	42.95%	43.24%	42.10%	41.05%	42.69%
Pct Received This FY	45.3%					





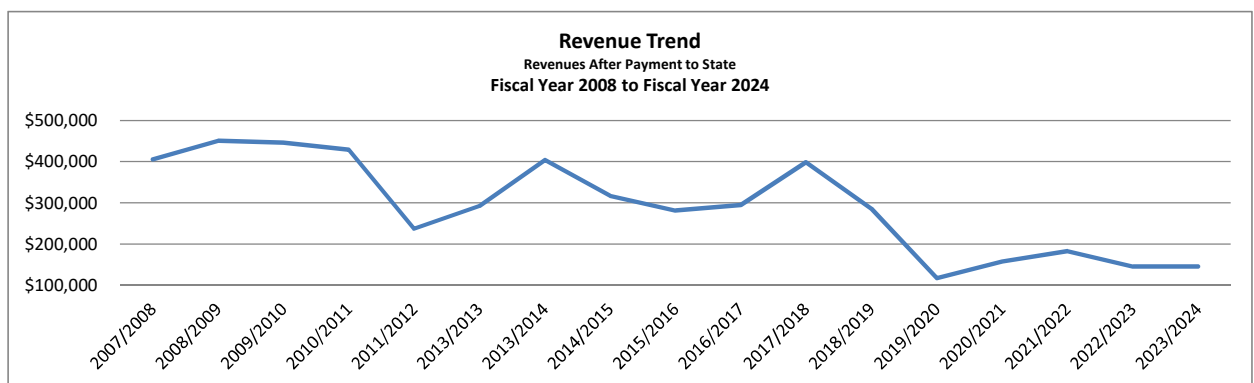
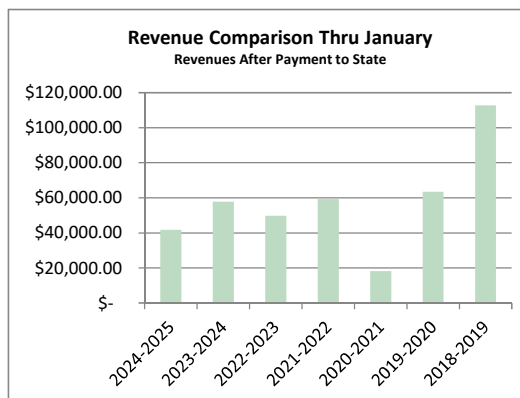
## Weigh Station Revenue Comparison by Fiscal Year

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



Walker County Budget vs Actual Report  
As of the Month Ended 1/31/2025  
For the Fiscal Year Ending September 30, 2025  
Transactions Posted as of 10:54 AM

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3/4/2025  
10:54 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>101-General Fund</b>						
<b>11101-Revenues-General Fund</b>						
Current Ad Valorem Taxes						
101.40110.11101-Current Ad Valorem Taxes	(20,515,201)	(20,515,201)	(15,906,156.13)	0.00	(4,609,044.87)	77.53 %
Total Current Ad Valorem Taxes	(20,515,201)	(20,515,201)	(15,906,156.13)	0.00	(4,609,044.87)	77.53 %
Delinquent Ad Valorem Taxes						
101.40120.11101-Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(138,792.98)	0.00	(241,207.02)	36.52 %
Total Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(138,792.98)	0.00	(241,207.02)	36.52 %
Ad Valorem Penalty and Interest						
101.40130.11101-Penalties and Interest-Ad Valorem Taxes	(350,000)	(350,000)	(58,465.20)	0.00	(291,534.80)	16.70 %
Total Ad Valorem Penalty and Interest	(350,000)	(350,000)	(58,465.20)	0.00	(291,534.80)	16.70 %
Sales Tax						
101.40400.11101-Sales Tax	(5,250,000)	(5,250,000)	(1,767,578.18)	0.00	(3,482,421.82)	33.67 %
Total Sales Tax	(5,250,000)	(5,250,000)	(1,767,578.18)	0.00	(3,482,421.82)	33.67 %
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)	(48,575.75)	0.00	(76,424.25)	38.86 %
Total Other Taxes	(194,800)	(194,800)	(48,575.75)	0.00	(146,224.25)	24.94 %
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 %
Intergovernment Revenues-Federal						
101.42710.11101-Disaster Relief Funds	0	0	(562.50)	0.00	562.50	0.00 %
Total Intergovernment Revenues-Federal	0	0	(562.50)	0.00	562.50	-∞
Fees of Office/Charges for Service						
101.43010.11101-Fees of Office/Charges for Service	(58,000)	(58,000)	(57,679.28)	0.00	(320.72)	99.45 %
Total Fees of Office/Charges for Service	(58,000)	(58,000)	(57,679.28)	0.00	(320.72)	99.45 %
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)	(18,409,108.97)	0.00	(8,723,177.03)	67.85 %
<b>15020-IT Operations</b>						
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 %
<b>15050-County Clerk</b>						
Fees of Office/Charges for Service						
101.43010.15050-Fees of Office/Charges for Service	(335,000)	(335,000)	(115,298.87)	0.00	(219,701.13)	34.42 %
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	(2,100.00)	0.00	2,100.00	0.00 %
Total Fees of Office/Charges for Service	(335,000)	23335,000	(117,188.87)	0.00	(217,811.13)	34.98 %



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<b>Courts Costs</b>						
101.47040.15050-TimePmt10%-Court Improvement	0	0	(445.12)	0.00	445.12	0.00 %
Total Courts Costs	0	0	(445.12)	0.00	445.12	-∞
<b>Other Revenue</b>						
101.48110.15050-Other Revenue	0	0	(604.50)	0.00	604.50	0.00 %
Total Other Revenue	0	0	(604.50)	0.00	604.50	-∞
Department 15050 Totals	(335,000)	(335,000)	(118,238.49)	0.00	(216,761.51)	35.30 %
<b>16010-Voter Registration</b>						
<b>Fees of Office/Charges for Service</b>						
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	-∞
<b>16020-Elections</b>						
<b>Intergovernmental Revenues</b>						
101.42410.16020-Intergovernmental Funds-Local	(20,000)	(20,000)	(15,795.54)	0.00	(4,204.46)	78.98 %
101.42415.16020-Intergovernmental Funds-State	0	0	(23,003.35)	0.00	23,003.35	0.00 %
Total Intergovernmental Revenues	(20,000)	(20,000)	(38,798.89)	0.00	18,798.89	193.99 %
Department 16020 Totals	(20,000)	(20,000)	(38,798.89)	0.00	18,798.89	193.99 %
<b>17010-County Facilities</b>						
<b>Building Use Charges and Rentals</b>						
101.46040.17010-WCHA Utilities Reimbursement	(6,000)	(6,000)	(2,000.00)	0.00	(4,000.00)	33.33 %
101.46050.17010-DPS Annex Buildings Use	(2,200)	(2,200)	(880.41)	0.00	(1,319.59)	40.02 %
Total Building Use Charges and Rentals	(8,200)	(8,200)	(2,880.41)	0.00	(5,319.59)	35.13 %
<b>Other Revenue</b>						
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)	(83,450.45)	0.00	75,250.45	1017.69 %
<b>17020-Facilities-Justice Center Municipal Allocation</b>						
<b>Intergovernmental Revenues</b>						
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 %
<b>20010-County Auditor</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.20010-Fees of Office/Charges for Service	(43,500)	(43,500)	(39,646.68)	0.00	(3,853.32)	91.14 %
Total Fees of Office/Charges for Service	(43,500)	(43,500)	(39,646.68)	0.00	(3,853.32)	91.14 %
Department 20010 Totals	(43,500)	(43,500)	(39,646.68)	0.00	(3,853.32)	91.14 %
<b>20020-County Treasurer</b>						
<b>Fees of Office/Charges for Service</b>						
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)	∞



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<b>Interest Income</b>						
101.48010.20020-Interest	(800,000)	(800,000)	(262,235.45)	0.00	(537,764.55)	32.78 %
Total Interest Income	(800,000)	(800,000)	(262,235.45)	0.00	(537,764.55)	32.78 %
<b>Other Revenue</b>						
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)	(262,278.70)	0.00	(537,721.30)	32.78 %
<b>20030-County Treasurer - Collections</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.20030-Fees of Office/Charges for Service	(2,800)	(2,800)	(890.00)	0.00	(1,910.00)	31.79 %
Total Fees of Office/Charges for Service	(2,800)	(2,800)	(890.00)	0.00	(1,910.00)	31.79 %
Department 20030 Totals	(2,800)	(2,800)	(890.00)	0.00	(1,910.00)	31.79 %
<b>21010-Vehicle Registration</b>						
<b>Other Taxes</b>						
101.40510.21010-Mixed Beverage Tax	(14,000)	(14,000)	(4,465.00)	0.00	(9,535.00)	31.89 %
Total Other Taxes	(14,000)	(14,000)	(4,465.00)	0.00	(9,535.00)	31.89 %
<b>Fees of Office/Charges for Service</b>						
101.43010.21010-Fees of Office/Charges for Service	(500)	(500)	(121.43)	0.00	(378.57)	24.29 %
Total Fees of Office/Charges for Service	(500)	(500)	(121.43)	0.00	(378.57)	24.29 %
<b>Vehicle Registration</b>						
101.44100.21010-Vehicle Registration Commissions	(1,050,000)	(1,050,000)	(45,896.40)	0.00	(1,004,103.60)	4.37 %
101.44210.21010-Certificates of Title	(66,000)	(66,000)	(20,660.00)	0.00	(45,340.00)	31.30 %
Total Vehicle Registration	(1,116,000)	(1,116,000)	(66,556.40)	0.00	(1,049,443.60)	5.96 %
Department 21010 Totals	(1,130,500)	(1,130,500)	(71,142.83)	0.00	(1,059,357.17)	6.29 %
<b>30010-Courts-Central Costs</b>						
<b>Intergovernmental Revenues</b>						
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 %
<b>Fees of Office/Charges for Service</b>						
101.43010.30010-Fees of Office/Charges for Service	0	0	(1.80)	0.00	1.80	0.00 %
Total Fees of Office/Charges for Service	0	0	(1.80)	0.00	1.80	-∞
<b>Courts Costs</b>						
101.47041.30010-JudicialSupportFee .60 District Courts	0	0	(1.99)	0.00	1.99	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	(24.92)	0.00	24.92	0.00 %
Total Courts Costs	0	0	(28.26)	0.00	28.26	-∞
Department 30010 Totals	(60,924)	(60,924)	(7,370.06)	0.00	(53,553.94)	12.10 %
<b>30020-County Court at Law</b>						
<b>Intergovernmental Revenues</b>						
101.42010.30020-State Funds	(84,000)	(84,000)	(21,000.00)	0.00	(63,000.00)	25.00 %
Total Intergovernmental Revenues	(84,000)	(84,000)	(21,000.00)	0.00	(63,000.00)	25.00 %



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<b>Fees of Office/Charges for Service</b>						
101.43010.30020-Fees of Office/Charges for Service	(20,000)	(20,000)	(9,467.71)	0.00	(10,532.29)	47.34 %
<b>Total Fees of Office/Charges for Service</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>(9,467.71)</b>	<b>0.00</b>	<b>(10,532.29)</b>	<b>47.34 %</b>
<b>Courts Costs</b>						
101.47020.30020-Court Costs	(5,500)	(5,500)	(1,843.86)	0.00	(3,656.14)	33.52 %
101.47030.30020-Court Costs - Attorney Fees	(17,000)	(17,000)	(5,700.34)	0.00	(11,299.66)	33.53 %
101.47040.30020-TimePmt10%-Court Improvement	0	0	(270.00)	0.00	270.00	0.00 %
<b>Total Courts Costs</b>	<b>(22,500)</b>	<b>(22,500)</b>	<b>(7,814.20)</b>	<b>0.00</b>	<b>(14,685.80)</b>	<b>34.73 %</b>
<b>Fines and Forfeitures</b>						
101.47800.30020-Bond Forfeitures	(25,000)	(25,000)	(27,000.00)	0.00	2,000.00	108.00 %
<b>Total Fines and Forfeitures</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>(27,000.00)</b>	<b>0.00</b>	<b>2,000.00</b>	<b>108.00 %</b>
Department 30020 Totals	(151,500)	(151,500)	(65,281.91)	0.00	(86,218.09)	43.09 %
<b>30030-12th Judicial District Court</b>						
<b>Intergovernmental Revenues</b>						
101.42410.30030-Intergovernmental Funds-Local	(69,609)	(69,609)	(15,506.23)	0.00	(54,102.77)	22.28 %
<b>Total Intergovernmental Revenues</b>	<b>(69,609)</b>	<b>(69,609)</b>	<b>(15,506.23)</b>	<b>0.00</b>	<b>(54,102.77)</b>	<b>22.28 %</b>
<b>Fees of Office/Charges for Service</b>						
101.43010.30030-Fees of Office/Charges for Service	(1,300)	(1,300)	(252.69)	0.00	(1,047.31)	19.44 %
<b>Total Fees of Office/Charges for Service</b>	<b>(1,300)</b>	<b>(1,300)</b>	<b>(252.69)</b>	<b>0.00</b>	<b>(1,047.31)</b>	<b>19.44 %</b>
<b>Courts Costs</b>						
101.47020.30030-Court Costs	(2,300)	(2,300)	(866.38)	0.00	(1,433.62)	37.67 %
101.47030.30030-Court Costs - Attorney Fees	(12,000)	(12,000)	(5,075.48)	0.00	(6,924.52)	42.30 %
101.47040.30030-TimePmt10%-Court Improvement	0	0	(330.00)	0.00	330.00	0.00 %
<b>Total Courts Costs</b>	<b>(14,300)</b>	<b>(14,300)</b>	<b>(6,271.86)</b>	<b>0.00</b>	<b>(8,028.14)</b>	<b>43.86 %</b>
Department 30030 Totals	(85,209)	(85,209)	(22,030.78)	0.00	(63,178.22)	25.85 %
<b>30040-278th Judicial District Court</b>						
<b>Intergovernmental Revenues</b>						
101.42410.30040-Intergovernmental Funds-Local	(56,347)	(56,347)	(11,485.26)	0.00	(44,861.74)	20.38 %
<b>Total Intergovernmental Revenues</b>	<b>(56,347)</b>	<b>(56,347)</b>	<b>(11,485.26)</b>	<b>0.00</b>	<b>(44,861.74)</b>	<b>20.38 %</b>
<b>Fees of Office/Charges for Service</b>						
101.43010.30040-Fees of Office/Charges for Service	(1,000)	(1,000)	(293.35)	0.00	(706.65)	29.34 %
<b>Total Fees of Office/Charges for Service</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(293.35)</b>	<b>0.00</b>	<b>(706.65)</b>	<b>29.34 %</b>
<b>Courts Costs</b>						
101.47020.30040-Court Costs	(2,500)	(2,500)	(892.92)	0.00	(1,607.08)	35.72 %
101.47030.30040-Court Costs - Attorney Fees	(12,000)	(12,000)	(4,472.04)	0.00	(7,527.96)	37.27 %
101.47040.30040-TimePmt10%-Court Improvement	0	0	(150.00)	0.00	150.00	0.00 %
<b>Total Courts Costs</b>	<b>(14,500)</b>	<b>(14,500)</b>	<b>(5,514.96)</b>	<b>0.00</b>	<b>(8,985.04)</b>	<b>38.03 %</b>
Department 30040 Totals	(71,847)	(71,847)	(17,293.57)	0.00	(54,553.43)	24.07 %
<b>30050-Courts-Pretrial Bond Supervision</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.30050-Fees of Office/Charges for Service	(600)	(600)	(188.00)	0.00	(412.00)	31.33 %
<b>Total Fees of Office/Charges for Service</b>	<b>(600)</b>	<b>(600)</b>	<b>(188.00)</b>	<b>0.00</b>	<b>(412.00)</b>	<b>31.33 %</b>
Department 30050 Totals	(600)	(600)	(188.00)	0.00	(412.00)	31.33 %



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<b>31010-District Clerk</b>						
Fees of Office/Charges for Service						
101.43010.31010-Fees of Office/Charges for Service	(97,000)	(97,000)	(43,337.14)	0.00	(53,662.86)	44.68 %
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)	(43,437.14)	0.00	(53,562.86)	44.78 %
Courts Costs						
101.47040.31010-TimePmt10%-Court Improvement	0	0	(18.79)	0.00	18.79	0.00 %
Total Courts Costs	0	0	(18.79)	0.00	18.79	-∞
Department 31010 Totals	(97,000)	(97,000)	(43,455.93)	0.00	(53,544.07)	44.80 %
<b>32010-Criminal District Attorney</b>						
Intergovernmental Revenues						
101.42010.32010-State Funds	0	0	(9,150.42)	0.00	9,150.42	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)	(11,895.42)	0.00	5,740.42	193.26 %
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)	(778.52)	0.00	(2,021.48)	27.80 %
Total Fees of Office/Charges for Service	(2,800)	(2,800)	(780.21)	0.00	(2,019.79)	27.86 %
Department 32010 Totals	(8,955)	(8,955)	(12,675.63)	0.00	3,720.63	141.55 %
<b>33010-Justice of Peace Precinct 1</b>						
Fees of Office/Charges for Service						
101.43010.33010-Fees of Office/Charges for Service	(40,000)	(40,000)	(16,044.50)	0.00	(23,955.50)	40.11 %
Total Fees of Office/Charges for Service	(40,000)	(40,000)	(16,044.50)	0.00	(23,955.50)	40.11 %
Courts Costs						
101.47040.33010-TimePmt10%-Court Improvement	0	0	(673.32)	0.00	673.32	0.00 %
Total Courts Costs	0	0	(673.32)	0.00	673.32	-∞
Department 33010 Totals	(40,000)	(40,000)	(16,717.82)	0.00	(23,282.18)	41.79 %
<b>33020-Justice of Peace Precinct 2</b>						
Fees of Office/Charges for Service						
101.43010.33020-Fees of Office/Charges for Service	(15,000)	(15,000)	(6,968.38)	0.00	(8,031.62)	46.46 %
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)	(7,003.38)	0.00	(7,996.62)	46.69 %
Courts Costs						
101.47040.33020-TimePmt10%-Court Improvement	0	0	(151.50)	0.00	151.50	0.00 %
Total Courts Costs	0	0	(151.50)	0.00	151.50	-∞
Department 33020 Totals	(15,000)	(15,000)	(7,154.88)	0.00	(7,845.12)	47.70 %
<b>33030-Justice of Peace Precinct 3</b>						
Fees of Office/Charges for Service						
101.43010.33030-Fees of Office/Charges for Service	(15,000)	(15,000)	(5,778.51)	0.00	(9,221.49)	38.52 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	(5,778.51)	0.00	(9,221.49)	38.52 %
Courts Costs						
101.47040.33030-TimePmt10%-Court Improvement	0	0	(265.20)	0.00	265.20	0.00 %
Total Courts Costs	0	0	(265.20)	0.00	265.20	-∞
Department 33030 Totals	(15,000)	(15,000)	(6,043.71)	0.00	(8,956.29)	40.29 %



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<b>33040-Justice of Peace Precinct 4</b>						
Fees of Office/Charges for Service						
101.43010.33040-Fees of Office/Charges for Service	(60,000)	(60,000)	(26,534.80)	0.00	(33,465.20)	44.22 %
Total Fees of Office/Charges for Service	(60,000)	(60,000)	(26,534.80)	0.00	(33,465.20)	44.22 %
Courts Costs						
101.47040.33040-TimePmt10%-Court Improvement	0	0	(775.70)	0.00	775.70	0.00 %
Total Courts Costs	0	0	(775.70)	0.00	775.70	-∞
Department 33040 Totals	(60,000)	(60,000)	(27,310.50)	0.00	(32,689.50)	45.52 %
<b>36010-Juvenile Probation Support - General Fund</b>						
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 %
<b>41010-Sheriff</b>						
Intergovernment Revenues-Federal						
101.42360.41010-Grants-Homeland Security-Federal thru State	0	(104,564)	0.00	0.00	(104,564.00)	0.00 %
101.42622.41010-Federal Funds - HIDTA	0	0	(5,181.42)	0.00	5,181.42	0.00 %
Total Intergovernment Revenues-Federal	0	(104,564)	(5,181.42)	0.00	(99,382.58)	4.96 %
Fees of Office/Charges for Service						
101.43010.41010-Fees of Office/Charges for Service	(10,000)	(10,000)	(3,544.55)	0.00	(6,455.45)	35.45 %
101.43050.41010-Copies	0	0	(93.00)	0.00	93.00	0.00 %
101.43740.41010-Bond Fees-General Fund	(2,400)	(2,400)	(949.50)	0.00	(1,450.50)	39.56 %
Total Fees of Office/Charges for Service	(12,400)	(12,400)	(4,587.05)	0.00	(7,812.95)	36.99 %
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	(12,400)	(116,964)	(66,197.80)	0.00	(50,766.20)	56.60 %
<b>41030-Sheriff Estray</b>						
Fees of Office/Charges for Service						
101.43010.41030-Fees of Office/Charges for Service	(2,830)	(2,830)	(2,546.92)	0.00	(283.08)	90.00 %
Total Fees of Office/Charges for Service	(2,830)	(2,830)	(2,546.92)	0.00	(283.08)	90.00 %
Department 41030 Totals	(2,830)	(2,830)	(2,546.92)	0.00	(283.08)	90.00 %
<b>44001-Constables Central</b>						
Fees of Office/Charges for Service						
101.43020.44001-Serving Papers	(150,000)	(150,000)	(45,141.63)	0.00	(104,858.37)	30.09 %
Total Fees of Office/Charges for Service	(150,000)	(150,000)	(45,141.63)	0.00	(104,858.37)	30.09 %
Department 44001 Totals	(150,000)	(150,000)	(45,141.63)	0.00	(104,858.37)	30.09 %
<b>44010-Constable Precinct 1</b>						
Fees of Office/Charges for Service						
101.43010.44010-Fees of Office/Charges for Service	0	0	(5.00)	0.00	5.00	0.00 %
101.43020.44010-Serving Papers	0	0	(3,300.00)	0.00	3,300.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(3,305.00)	0.00	3,305.00	-∞
Department 44010 Totals	0	0	(3,305.00)	0.00	3,305.00	-∞



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<b>44020-Constable Precinct 2</b>						
Fees of Office/Charges for Service						
101.43020.44020-Serving Papers	0	0	(3,000.00)	0.00	3,000.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(3,000.00)	0.00	3,000.00	-∞
Department 44020 Totals	0	0	(3,000.00)	0.00	3,000.00	-∞
<b>44030-Constable Precinct 3</b>						
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	(2,800.00)	0.00	2,800.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,810.00)	0.00	2,810.00	-∞
Department 44030 Totals	0	0	(2,810.00)	0.00	2,810.00	-∞
<b>44040-Constable Precinct 4</b>						
Fees of Office/Charges for Service						
101.43010.44040-Fees of Office/Charges for Service	(10,000)	(10,000)	(11,619.39)	0.00	1,619.39	116.19 %
101.43020.44040-Serving Papers	0	0	(4,900.00)	0.00	4,900.00	0.00 %
Total Fees of Office/Charges for Service	(10,000)	(10,000)	(16,519.39)	0.00	6,519.39	165.19 %
Department 44040 Totals	(10,000)	(10,000)	(16,519.39)	0.00	6,519.39	165.19 %
<b>50010-County Jail</b>						
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)	(41,019.43)	0.00	(70,980.57)	36.62 %
Total Fees of Office/Charges for Service	(112,000)	(112,000)	(41,019.43)	0.00	(70,980.57)	36.62 %
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)	(66,304.69)	0.00	(45,695.31)	59.20 %
<b>50020-County Jail Inmate Medical Cost Center</b>						
Fees of Office/Charges for Service						
101.43400.50020-Charges to Hospital District	(69,420)	(69,420)	(23,140.00)	0.00	(46,280.00)	33.33 %
101.43401.50020-WCHD-True Up	0	0	(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)	(67,323.71)	0.00	(17,096.29)	79.75 %
Department 50020 Totals	(84,420)	(84,420)	(67,323.71)	0.00	(17,096.29)	79.75 %
<b>50110-Adult Probation Support- General Fund</b>						
Fees of Office/Charges for Service						
101.43010.50110-Fees of Office/Charges for Service	0	0	(11,105.00)	0.00	11,105.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(11,105.00)	0.00	11,105.00	-∞
Department 50110 Totals	0	0	(11,105.00)	0.00	11,105.00	-∞
<b>61020-Planning and Development</b>						
Licenses and Permits						
101.41020.61020-Licenses and Permits	(425,000)	(425,000)	(102,819.54)	0.00	(322,180.46)	24.19 %



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101.41030.61020-OSSF Fees	(60,000)	(60,000)	(21,770.00)	0.00	(38,230.00)	36.28 %
Total Licenses and Permits	(485,000)	(485,000)	(124,589.54)	0.00	(360,410.46)	25.69 %
Fees of Office/Charges for Service						
101.43010.61020-Fees of Office/Charges for Service	0	0	(80.00)	0.00	80.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(80.00)	0.00	80.00	-∞
Department 61020 Totals	(485,000)	(485,000)	(124,669.54)	0.00	(360,330.46)	25.71 %
Fund 101 Totals	(30,962,954)	(31,067,518)	(19,659,408.92)	0.00	(11,408,109.08)	63.28 %
<b>105-General Projects Fund</b>						
<b>11105-Revenues-General Projects Fund</b>						
Intergovernment Revenues-Federal						
105.42710.11105-Disaster Relief Funds	0	0	(525.06)	0.00	525.06	0.00 %
Total Intergovernment Revenues-Federal	0	0	(525.06)	0.00	525.06	-∞
Interest Income						
105.48010.11105-Interest	(270,000)	(270,000)	(81,157.65)	0.00	(188,842.35)	30.06 %
Total Interest Income	(270,000)	(270,000)	(81,157.65)	0.00	(188,842.35)	30.06 %
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)	(81,789.71)	0.00	(188,210.29)	30.29 %
Fund 105 Totals	(270,000)	(270,000)	(81,789.71)	0.00	(188,210.29)	30.29 %
<b>115-General Capital Projects Fund</b>						
<b>11115-General Capital Projects Revenues</b>						
Interest Income						
115.48010.11115-Interest	(260,000)	(260,000)	(90,756.43)	0.00	(169,243.57)	34.91 %
Total Interest Income	(260,000)	(260,000)	(90,756.43)	0.00	(169,243.57)	34.91 %
Department 11115 Totals	(260,000)	(260,000)	(90,756.43)	0.00	(169,243.57)	34.91 %
<b>119-ARP Relief/Recovery Fund</b>						
<b>11119-Revenues-Recovery Fund</b>						
Interest Income						
119.48010.11119-Interest	0	0	(8,081.58)	0.00	8,081.58	0.00 %
Total Interest Income	0	0	(8,081.58)	0.00	8,081.58	-∞
Department 11119 Totals	0	0	(8,081.58)	0.00	8,081.58	-∞
<b>185-Healthy County Initiative Fund</b>						
<b>11185-Revenues-Healthy County Initiative</b>						
Interest Income						
185.48010.11185-Interest	(600)	(600)	(252.79)	0.00	(347.21)	42.13 %
Total Interest Income	(600)	(600)	(252.79)	0.00	(347.21)	42.13 %
Department 11185 Totals	(600)	(600)	(252.79)	0.00	(347.21)	42.13 %



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<b>186-StateSheriffGrant</b>						
<b>11186-Revenues-Sheriff SB22 Grant</b>						
Interest Income						
186.48010.11186-Interest	0	0	(2,112.43)	0.00	2,112.43	0.00 %
Total Interest Income	0	0	(2,112.43)	0.00	2,112.43	-∞
Department 11186 Totals	0	0	(2,112.43)	0.00	2,112.43	-∞
<b>187-StateCDAGrant</b>						
<b>11187-Revenues-CDA SB22 Grant</b>						
Interest Income						
187.48010.11187-Interest	0	0	(0.26)	0.00	0.26	0.00 %
Total Interest Income	0	0	(0.26)	0.00	0.26	-∞
Department 11187 Totals	0	0	(0.26)	0.00	0.26	-∞
<b>192-Debt Service Fund</b>						
<b>11192-Revenues-Debt Service Fund</b>						
Current Ad Valorem Taxes						
192.40110.11192-Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,034,471.01)	0.00	(123,031.99)	89.37 %
Total Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,034,471.01)	0.00	(123,031.99)	89.37 %
Delinquent Ad Valorem Taxes						
192.40120.11192-Delinquent Ad Valorem Taxes	(22,000)	(22,000)	(7,539.16)	0.00	(14,460.84)	34.27 %
Total Delinquent Ad Valorem Taxes	(22,000)	(22,000)	(7,539.16)	0.00	(14,460.84)	34.27 %
Ad Valorem Penalty and Interest						
192.40130.11192-Penalties and Interest-Ad Valorem Taxes	(19,000)	(19,000)	(3,639.56)	0.00	(15,360.44)	19.16 %
Total Ad Valorem Penalty and Interest	(19,000)	(19,000)	(3,639.56)	0.00	(15,360.44)	19.16 %
Interest Income						
192.48010.11192-Interest	(30,000)	(30,000)	(7,507.77)	0.00	(22,492.23)	25.03 %
Total Interest Income	(30,000)	(30,000)	(7,507.77)	0.00	(22,492.23)	25.03 %
Department 11192 Totals	(1,228,503)	(1,228,503)	(1,053,157.50)	0.00	(175,345.50)	85.73 %
Fund 192 Totals	(1,228,503)	(1,228,503)	(1,053,157.50)	0.00	(175,345.50)	85.73 %
<b>220-Road and Bridge Fund</b>						
<b>11220-Revenues-Road and Bridge Fund</b>						
Current Ad Valorem Taxes						
220.40110.11220-Current Ad Valorem Taxes	(4,982,929)	(4,982,929)	(3,865,462.50)	0.00	(1,117,466.50)	77.57 %
Total Current Ad Valorem Taxes	(4,982,929)	(4,982,929)	(3,865,462.50)	0.00	(1,117,466.50)	77.57 %
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)	(169,650.00)	0.00	(360,600.00)	31.99 %
Total Road and Bridge Fees	(530,250)	(530,250)	(169,650.00)	0.00	(360,600.00)	31.99 %



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<b>License Fee Registration</b>						
220.44610.11220-License Fee Registration	(360,000)	(360,000)	(261,549.34)	0.00	(98,450.66)	72.65 %
<b>Total License Fee Registration</b>	<b>(360,000)</b>	<b>(360,000)</b>	<b>(261,549.34)</b>	<b>0.00</b>	<b>(98,450.66)</b>	<b>72.65 %</b>
<b>Fines and Forfeitures</b>						
220.47601.11220-JP #1 Fines	(90,000)	(90,000)	(40,255.70)	0.00	(49,744.30)	44.73 %
220.47602.11220-JP #2 Fines	(30,000)	(30,000)	(13,593.20)	0.00	(16,406.80)	45.31 %
220.47603.11220-JP #3 Fines	(31,000)	(31,000)	(11,219.50)	0.00	(19,780.50)	36.19 %
220.47604.11220-JP #4 Fines	(75,000)	(75,000)	(40,483.28)	0.00	(34,516.72)	53.98 %
220.47606.11220-License and Weight Fines	(150,000)	(150,000)	(41,672.50)	0.00	(108,327.50)	27.78 %
220.47610.11220-County Court at Law Fines	(75,000)	(75,000)	(24,291.53)	0.00	(50,708.47)	32.39 %
220.47622.11220-District Courts Fines	(75,000)	(75,000)	(29,350.11)	0.00	(45,649.89)	39.13 %
<b>Total Fines and Forfeitures</b>	<b>(526,000)</b>	<b>(526,000)</b>	<b>(200,865.82)</b>	<b>0.00</b>	<b>(325,134.18)</b>	<b>38.19 %</b>
<b>Interest Income</b>						
220.48010.11220-Interest	(160,000)	(160,000)	(26,850.79)	0.00	(133,149.21)	16.78 %
<b>Total Interest Income</b>	<b>(160,000)</b>	<b>(160,000)</b>	<b>(26,850.79)</b>	<b>0.00</b>	<b>(133,149.21)</b>	<b>16.78 %</b>
<b>Tranfers In</b>						
220.49901.11220-Transfer from General Fund	(600,000)	(600,000)	0.00	0.00	(600,000.00)	0.00 %
<b>Total Tranfers In</b>	<b>(600,000)</b>	<b>(600,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>(600,000.00)</b>	<b>0.00 %</b>
Department 11220 Totals	(7,378,479)	(7,378,479)	(4,598,034.29)	0.00	(2,780,444.71)	62.32 %
<b>82200-Road and Bridge General</b>						
<b>Intergovernmental Revenues</b>						
220.42350.82200-HGAC Grants - State Funds	0	(23,383)	0.00	0.00	(23,383.00)	0.00 %
<b>Total Intergovernmental Revenues</b>	<b>0</b>	<b>(23,383)</b>	<b>0.00</b>	<b>0.00</b>	<b>(23,383.00)</b>	<b>0.00 %</b>
Department 82200 Totals	0	(23,383)	0.00	0.00	(23,383.00)	0.00 %
<b>82210-Road and Bridge Precinct 1</b>						
<b>Intergovernment Revenues-Federal</b>						
220.42710.82210-Disaster Relief Funds	0	(300,000)	0.00	0.00	(300,000.00)	0.00 %
<b>Total Intergovernment Revenues-Federal</b>	<b>0</b>	<b>(300,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>(300,000.00)</b>	<b>0.00 %</b>
Department 82210 Totals	0	(300,000)	0.00	0.00	(300,000.00)	0.00 %
<b>82220-Road and Bridge Precinct 2</b>						
<b>Intergovernment Revenues-Federal</b>						
220.42710.82220-Disaster Relief Funds	0	(500,000)	0.00	0.00	(500,000.00)	0.00 %
<b>Total Intergovernment Revenues-Federal</b>	<b>0</b>	<b>(500,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>(500,000.00)</b>	<b>0.00 %</b>
Department 82220 Totals	0	(500,000)	0.00	0.00	(500,000.00)	0.00 %
<b>82230-Road and Bridge Precinct 3</b>						
<b>Intergovernment Revenues-Federal</b>						
220.42710.82230-Disaster Relief Funds	0	(70,000)	0.00	0.00	(70,000.00)	0.00 %
<b>Total Intergovernment Revenues-Federal</b>	<b>0</b>	<b>(70,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>(70,000.00)</b>	<b>0.00 %</b>
<b>Other Revenue</b>						
220.48110.82230-Other Revenue	0	(481)	(481.20)	0.00	0.20	100.04 %
<b>Total Other Revenue</b>	<b>0</b>	<b>(481)</b>	<b>(481.20)</b>	<b>0.00</b>	<b>0.20</b>	<b>100.04 %</b>
Department 82230 Totals	0	(70,481)	(481.20)	0.00	(69,999.80)	0.68 %



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<b>82240-Road and Bridge Precinct 4</b>						
<b>Intergovernment Revenues-Federal</b>						
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 %
<b>Other Revenue</b>						
220.48200.82240-Insurance Refunds/Credits	0	(16,752)	(16,752.99)	0.00	0.99	100.01 %
Total Other Revenue	0	(16,752)	(16,752.99)	0.00	0.99	100.01 %
Department 82240 Totals	0	(76,752)	(16,752.99)	0.00	(59,999.01)	21.83 %
Fund 220 Totals	(7,378,479)	(8,349,095)	(4,615,268.48)	0.00	(3,733,826.52)	55.28 %
<b>301-Walker County Emergency Medical Services (EMS) Fund</b>						
<b>11301-Revenues-Walker County EMS Fund</b>						
<b>Current Ad Valorem Taxes</b>						
301.40110.11301-Current Ad Valorem Taxes	(3,161,043)	(3,161,043)	(2,443,683.24)	0.00	(717,359.76)	77.31 %
Total Current Ad Valorem Taxes	(3,161,043)	(3,161,043)	(2,443,683.24)	0.00	(717,359.76)	77.31 %
<b>Fees of Office/Charges for Service</b>						
301.43010.11301-Fees of Office/Charges for Service	(1,400)	(1,400)	(150.00)	0.00	(1,250.00)	10.71 %
Total Fees of Office/Charges for Service	(1,400)	(1,400)	(150.00)	0.00	(1,250.00)	10.71 %
<b>Ambulance Fees</b>						
301.43800.11301-Ambulance Services	(3,200,000)	(3,200,000)	(160,400.05)	0.00	(3,039,599.95)	5.01 %
301.43802.11301-EMSMC Payments Direct WC	0	0	(190,514.05)	0.00	190,514.05	0.00 %
301.43803.11301-Ambulance CreditCard deposits	0	0	(37,908.91)	0.00	37,908.91	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	(151,247.21)	0.00	151,247.21	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)	(545,524.16)	0.00	(2,674,475.84)	16.94 %
<b>Interest Income</b>						
301.48010.11301-Interest	(100,000)	(100,000)	(52,697.25)	0.00	(47,302.75)	52.70 %
Total Interest Income	(100,000)	(100,000)	(52,697.25)	0.00	(47,302.75)	52.70 %
<b>Other Revenue</b>						
301.48110.11301-Other Revenue	0	0	(1,907.00)	0.00	1,907.00	0.00 %
301.48200.11301-Insurance Refunds/Credits	0	0	(4,039.64)	0.00	4,039.64	0.00 %
Total Other Revenue	0	0	(5,946.64)	0.00	5,946.64	-∞
Department 11301 Totals	(6,482,443)	(6,482,443)	(3,048,001.29)	0.00	(3,434,441.71)	47.02 %
Fund 301 Totals	(6,482,443)	(6,482,443)	(3,048,001.29)	0.00	(3,434,441.71)	47.02 %
<b>401-SB22-CDA Grant FY 2025</b>						
<b>11401-Revenues-CDA SB22 Grant Fy 2025</b>						
<b>Intergovernmental Revenues</b>						
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 %



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<b>Interest Income</b>						
401.48010.11401-Interest	0	0	(3,766.41)	0.00	3,766.41	0.00 %
Total Interest Income	0	0	(3,766.41)	0.00	3,766.41	-∞
Department 11401 Totals	0	(275,000)	(278,766.41)	0.00	3,766.41	101.37 %
Fund 401 Totals	0	(275,000)	(278,766.41)	0.00	3,766.41	101.37 %
<b>410-SB22-Sheriff Grant FY 2025</b>						
<b>11410-Revenues-SO SB22 Grant Fy 2025</b>						
<b>Intergovernmental Revenues</b>						
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	-∞
<b>Interest Income</b>						
410.48010.11410-Interest	0	0	(7,877.60)	0.00	7,877.60	0.00 %
Total Interest Income	0	0	(7,877.60)	0.00	7,877.60	-∞
Department 11410 Totals	0	0	(507,877.60)	0.00	507,877.60	-∞
Fund 410 Totals	0	0	(507,877.60)	0.00	507,877.60	-∞
<b>473-AutoTheft Task Force</b>						
<b>42080-AutoTheft Task Force</b>						
<b>Intergovernmental Revenues</b>						
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 %
<b>474-District Attorney Victim Assistance Coord</b>						
<b>32091-District Attorney Victim Assistance Coord</b>						
<b>Intergovernment Revenues-Federal</b>						
474.42619.32091-Federal Funds Passed thru 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 %
<b>Tranfers In</b>						
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 %
<b>481-Grant-Jag</b>						
<b>48861-JAG Grant - 2024</b>						
<b>Intergovernment Revenues-Federal</b>						
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 %



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<b>511-County Records Management and Preservation Fund</b>						
<b>11511-Revenues-County Records Management and Preservation Fund</b>						
<i>Fees of Office/Charges for Service</i>						
511.43010.11511-Fees of Office/Charges for Service	0	0	(757.99)	0.00	757.99	0.00 %
Total Fees of Office/Charges for Service	0	0	(757.99)	0.00	757.99	-∞
Department 11511 Totals	0	0	(757.99)	0.00	757.99	-∞
<b>512-County Records Preservation II Fund</b>						
<b>11512-Revenues-County Records Preservation II Fund</b>						
<i>Fees of Office/Charges for Service</i>						
512.43010.11512-Fees of Office/Charges for Service	0	0	(20.17)	0.00	20.17	0.00 %
Total Fees of Office/Charges for Service	0	0	(20.17)	0.00	20.17	-∞
<i>Interest Income</i>						
512.48010.11512-Interest	(1,000)	(1,000)	(1,075.14)	0.00	75.14	107.51 %
Total Interest Income	(1,000)	(1,000)	(1,075.14)	0.00	75.14	107.51 %
Department 11512 Totals	(1,000)	(1,000)	(1,095.31)	0.00	95.31	109.53 %
Fund 512 Totals	(1,000)	(1,000)	(1,095.31)	0.00	95.31	109.53 %
<b>515-County Clerk Records Management and Preservation Fund</b>						
<b>11515-Revenues-County Clerk Records Management and Preservation Fund</b>						
<i>Fees of Office/Charges for Service</i>						
515.43010.11515-Fees of Office/Charges for Service	(105,000)	(105,000)	(36,757.73)	0.00	(68,242.27)	35.01 %
Total Fees of Office/Charges for Service	(105,000)	(105,000)	(36,757.73)	0.00	(68,242.27)	35.01 %
<i>Interest Income</i>						
515.48010.11515-Interest	(8,000)	(8,000)	(5,746.58)	0.00	(2,253.42)	71.83 %
Total Interest Income	(8,000)	(8,000)	(5,746.58)	0.00	(2,253.42)	71.83 %
Department 11515 Totals	(113,000)	(113,000)	(42,504.31)	0.00	(70,495.69)	37.61 %
Fund 515 Totals	(113,000)	(113,000)	(42,504.31)	0.00	(70,495.69)	37.61 %
<b>516-County Clerk Records Archive Fund</b>						
<b>11516-Revenues-County Clerk Records Archive Fund</b>						
<i>Fees of Office/Charges for Service</i>						
516.43010.11516-Fees of Office/Charges for Service	(85,000)	(85,000)	(31,050.00)	0.00	(53,950.00)	36.53 %
Total Fees of Office/Charges for Service	(85,000)	(85,000)	(31,050.00)	0.00	(53,950.00)	36.53 %
<i>Interest Income</i>						
516.48010.11516-Interest	(8,000)	(8,000)	(4,982.83)	0.00	(3,017.17)	62.29 %
Total Interest Income	(8,000)	(8,000)	(4,982.83)	0.00	(3,017.17)	62.29 %
Department 11516 Totals	(93,000)	(93,000)	(36,032.83)	0.00	(56,967.17)	38.74 %
Fund 516 Totals	(93,000)	(93,000)	(36,032.83)	0.00	(56,967.17)	38.74 %
<b>517-Court Facilities Fund-SB41</b>						
<b>11517-Revenues-Court Facilities Fund-SB41</b>						
<i>Fees of Office/Charges for Service</i>						
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 %



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<b>Interest Income</b>						
517.48010.11517-Interest	(1,000)	(1,000)	(473.82)	0.00	(526.18)	47.38 %
Total Interest Income	(1,000)	(1,000)	(473.82)	0.00	(526.18)	47.38 %
Department 11517 Totals	(13,000)	(13,000)	(473.82)	0.00	(12,526.18)	3.64 %
<b>15050-County Clerk</b>						
<b>Fees of Office/Charges for Service</b>						
517.43010.15050-Fees of Office/Charges for Service	0	0	(2,399.72)	0.00	2,399.72	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,399.72)	0.00	2,399.72	-∞
Department 15050 Totals	0	0	(2,399.72)	0.00	2,399.72	-∞
<b>31010-District Clerk</b>						
<b>Fees of Office/Charges for Service</b>						
517.43010.31010-Fees of Office/Charges for Service	0	0	(4,636.21)	0.00	4,636.21	0.00 %
Total Fees of Office/Charges for Service	0	0	(4,636.21)	0.00	4,636.21	-∞
Department 31010 Totals	0	0	(4,636.21)	0.00	4,636.21	-∞
Fund 517 Totals	(13,000)	(13,000)	(7,509.75)	0.00	(5,490.25)	57.77 %
<b>518-District Clerk Records Management and Preservation Fund</b>						
<b>11518-Revenues-District Clerk Records Management and Preservation</b>						
<b>Fees of Office/Charges for Service</b>						
518.43010.11518-Fees of Office/Charges for Service	(20,000)	(20,000)	(8,990.53)	0.00	(11,009.47)	44.95 %
Total Fees of Office/Charges for Service	(20,000)	(20,000)	(8,990.53)	0.00	(11,009.47)	44.95 %
<b>Interest Income</b>						
518.48010.11518-Interest	(1,500)	(1,500)	(753.60)	0.00	(746.40)	50.24 %
Total Interest Income	(1,500)	(1,500)	(753.60)	0.00	(746.40)	50.24 %
Department 11518 Totals	(21,500)	(21,500)	(9,744.13)	0.00	(11,755.87)	45.32 %
Fund 518 Totals	(21,500)	(21,500)	(9,744.13)	0.00	(11,755.87)	45.32 %
<b>519-District Clerk Rider Fund</b>						
<b>11519-Revenues-District Clerk Rider Fund</b>						
<b>Intergovernmental Revenues</b>						
519.42010.11519-State Funds	(84,000)	(84,000)	(28,000.00)	0.00	(56,000.00)	33.33 %
Total Intergovernmental Revenues	(84,000)	(84,000)	(28,000.00)	0.00	(56,000.00)	33.33 %
<b>Interest Income</b>						
519.48010.11519-Interest	(3,000)	(3,000)	(1,032.26)	0.00	(1,967.74)	34.41 %
Total Interest Income	(3,000)	(3,000)	(1,032.26)	0.00	(1,967.74)	34.41 %
Department 11519 Totals	(87,000)	(87,000)	(29,032.26)	0.00	(57,967.74)	33.37 %
Fund 519 Totals	(87,000)	(87,000)	(29,032.26)	0.00	(57,967.74)	33.37 %
<b>520-District Clerk Archive Fund</b>						
<b>11520-District Clerk Archive</b>						
<b>Fees of Office/Charges for Service</b>						
520.43010.11520-Fees of Office/Charges for Service	0	0	(20.00)	0.00	20.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(20.00)	0.00	20.00	-∞
Department 11520 Totals	0	0	(20.00)	0.00	20.00	-∞



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<b>523-County Jury Fee Fund</b>						
<b>11523-Revenues-County Jury Fee Fund</b>						
Fees of Office/Charges for Service						
523.43010.11523-Fees of Office/Charges for Service	0	0	(178.18)	0.00	178.18	0.00 %
523.43720.11523-Jury Fee	0	0	(119.26)	0.00	119.26	0.00 %
Total Fees of Office/Charges for Service	0	0	(297.44)	0.00	297.44	-∞
Department 11523 Totals	0	0	(297.44)	0.00	297.44	-∞
Fund 523 Totals	0	0	(297.44)	0.00	297.44	-∞
<b>524-County Jury Fund-SB41</b>						
<b>11524-Revenues-County Jury Fund-SB41</b>						
Fees of Office/Charges for Service						
524.43010.11524-Fees of Office/Charges for Service	(6,000)	(6,000)	(620.00)	0.00	(5,380.00)	10.33 %
Total Fees of Office/Charges for Service	(6,000)	(6,000)	(620.00)	0.00	(5,380.00)	10.33 %
Interest Income						
524.48010.11524-Interest	0	0	(78.45)	0.00	78.45	0.00 %
Total Interest Income	0	0	(78.45)	0.00	78.45	-∞
Department 11524 Totals	(6,000)	(6,000)	(698.45)	0.00	(5,301.55)	11.64 %
<b>15050-County Clerk</b>						
Fees of Office/Charges for Service						
524.43010.15050-Fees of Office/Charges for Service	0	0	(589.86)	0.00	589.86	0.00 %
Total Fees of Office/Charges for Service	0	0	(589.86)	0.00	589.86	-∞
Department 15050 Totals	0	0	(589.86)	0.00	589.86	-∞
<b>31010-District Clerk</b>						
Fees of Office/Charges for Service						
524.43010.31010-Fees of Office/Charges for Service	0	0	(2,318.10)	0.00	2,318.10	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,318.10)	0.00	2,318.10	-∞
Department 31010 Totals	0	0	(2,318.10)	0.00	2,318.10	-∞
Fund 524 Totals	(6,000)	(6,000)	(3,606.41)	0.00	(2,393.59)	60.11 %
<b>525-Court Reporter Service Fund</b>						
<b>11525-Revenues-Court Reporter Service Fund</b>						
Fees of Office/Charges for Service						
525.43010.11525-Fees of Office/Charges for Service	0	0	(100.02)	0.00	100.02	0.00 %
525.43730.11525-Court Reporter Fee	(24,000)	(24,000)	(8,765.09)	0.00	(15,234.91)	36.52 %
Total Fees of Office/Charges for Service	(24,000)	(24,000)	(8,865.11)	0.00	(15,134.89)	36.94 %
Interest Income						
525.48010.11525-Interest	(200)	(200)	(156.94)	0.00	(43.06)	78.47 %
Total Interest Income	(200)	(200)	(156.94)	0.00	(43.06)	78.47 %
Department 11525 Totals	(24,200)	(24,200)	(9,022.05)	0.00	(15,177.95)	37.28 %
Fund 525 Totals	(24,200)	(24,200)	(9,022.05)	0.00	(15,177.95)	37.28 %
<b>526-County Law Library Fund</b>						
<b>11526-Revenues-County Law Library Fund</b>						
Fees of Office/Charges for Service						
526.43010.11526-Fees of Office/Charges for Service	(36,000)	(36,000)	(12,243.44)	0.00	(23,756.56)	34.01 %
Total Fees of Office/Charges for Service	(36,000)	37 (36,000)	(12,243.44)	0.00	(23,756.56)	34.01 %



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<b>Interest Income</b>						
526.48010.11526-Interest	(600)	(600)	(830.51)	0.00	230.51	138.42 %
<b>Total Interest Income</b>	<b>(600)</b>	<b>(600)</b>	<b>(830.51)</b>	<b>0.00</b>	<b>230.51</b>	<b>138.42 %</b>
Department 11526 Totals	(36,600)	(36,600)	(13,073.95)	0.00	(23,526.05)	35.72 %
Fund 526 Totals	(36,600)	(36,600)	(13,073.95)	0.00	(23,526.05)	35.72 %
<b>527-Language Access Fund-SB41</b>						
<b>11527-Revenues-Language Access Fund-SB41</b>						
<b>Fees of Office/Charges for Service</b>						
527.43010.11527-Fees of Office/Charges for Service	(3,000)	(3,000)	0.00	0.00	(3,000.00)	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>(3,000)</b>	<b>(3,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,000.00)</b>	<b>0.00 %</b>
Department 11527 Totals	(3,000)	(3,000)	0.00	0.00	(3,000.00)	0.00 %
<b>15050-County Clerk</b>						
<b>Fees of Office/Charges for Service</b>						
527.43010.15050-Fees of Office/Charges for Service	0	0	(359.96)	0.00	359.96	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(359.96)</b>	<b>0.00</b>	<b>359.96</b>	<b>-∞</b>
Department 15050 Totals	0	0	(359.96)	0.00	359.96	-∞
<b>31010-District Clerk</b>						
<b>Fees of Office/Charges for Service</b>						
527.43010.31010-Fees of Office/Charges for Service	0	0	(695.45)	0.00	695.45	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(695.45)</b>	<b>0.00</b>	<b>695.45</b>	<b>-∞</b>
Department 31010 Totals	0	0	(695.45)	0.00	695.45	-∞
<b>33010-Justice of Peace Precinct 1</b>						
<b>Fees of Office/Charges for Service</b>						
527.43010.33010-Fees of Office/Charges for Service	0	0	(567.00)	0.00	567.00	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(567.00)</b>	<b>0.00</b>	<b>567.00</b>	<b>-∞</b>
Department 33010 Totals	0	0	(567.00)	0.00	567.00	-∞
<b>33020-Justice of Peace Precinct 2</b>						
<b>Fees of Office/Charges for Service</b>						
527.43010.33020-Fees of Office/Charges for Service	0	0	(285.00)	0.00	285.00	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(285.00)</b>	<b>0.00</b>	<b>285.00</b>	<b>-∞</b>
Department 33020 Totals	0	0	(285.00)	0.00	285.00	-∞
<b>33030-Justice of Peace Precinct 3</b>						
<b>Fees of Office/Charges for Service</b>						
527.43010.33030-Fees of Office/Charges for Service	0	0	(393.00)	0.00	393.00	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(393.00)</b>	<b>0.00</b>	<b>393.00</b>	<b>-∞</b>
Department 33030 Totals	0	0	(393.00)	0.00	393.00	-∞



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<b>33040-Justice of Peace Precinct 4</b>						
Fees of Office/Charges for Service						
527.43010.33040-Fees of Office/Charges for Service	0	0	(558.00)	0.00	558.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(558.00)	0.00	558.00	-∞
Department 33040 Totals	0	0	(558.00)	0.00	558.00	-∞
Fund 527 Totals	(3,000)	(3,000)	(2,858.41)	0.00	(141.59)	95.28 %
<b>536-Courthouse Security Fund</b>						
<b>11536-Revenues-Courthouse Security Fund</b>						
Fees of Office/Charges for Service						
536.43010.11536-Fees of Office/Charges for Service	(39,000)	(39,000)	(12,306.66)	0.00	(26,693.34)	31.56 %
Total Fees of Office/Charges for Service	(39,000)	(39,000)	(12,306.66)	0.00	(26,693.34)	31.56 %
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)	(12,306.66)	0.00	(71,434.34)	14.70 %
Fund 536 Totals	(83,741)	(83,741)	(12,306.66)	0.00	(71,434.34)	14.70 %
<b>537-Justice Courts Building Security Fund</b>						
<b>11537-Revenues-Justice Courts Building Security Fund</b>						
Fees of Office/Charges for Service						
537.43010.11537-Fees of Office/Charges for Service	(3,200)	(3,200)	(1,410.66)	0.00	(1,789.34)	44.08 %
Total Fees of Office/Charges for Service	(3,200)	(3,200)	(1,410.66)	0.00	(1,789.34)	44.08 %
Interest Income						
537.48010.11537-Interest	(1,000)	(1,000)	(799.39)	0.00	(200.61)	79.94 %
Total Interest Income	(1,000)	(1,000)	(799.39)	0.00	(200.61)	79.94 %
Department 11537 Totals	(4,200)	(4,200)	(2,210.05)	0.00	(1,989.95)	52.62 %
Fund 537 Totals	(4,200)	(4,200)	(2,210.05)	0.00	(1,989.95)	52.62 %
<b>538-JP TruancyPrev and Diversion Fund</b>						
<b>11538-JP Truancy Prevention and Diversion</b>						
Fees of Office/Charges for Service						
538.43010.11538-Fees of Office/Charges for Service	(14,000)	(14,000)	(5,688.82)	0.00	(8,311.18)	40.63 %
Total Fees of Office/Charges for Service	(14,000)	(14,000)	(5,688.82)	0.00	(8,311.18)	40.63 %
Interest Income						
538.48010.11538-Interest	(100)	(100)	(69.11)	0.00	(30.89)	69.11 %
Total Interest Income	(100)	(100)	(69.11)	0.00	(30.89)	69.11 %
Department 11538 Totals	(14,100)	(14,100)	(5,757.93)	0.00	(8,342.07)	40.84 %
Fund 538 Totals	(14,100)	(14,100)	(5,757.93)	0.00	(8,342.07)	40.84 %
<b>539-County Specialty Court Programs</b>						
<b>11539-County Specialty Court Programs</b>						
Fees of Office/Charges for Service						
539.43030.11539-County Specialty Court Programs	(6,000)	(6,000)	(1,933.21)	0.00	(4,066.79)	32.22 %
Total Fees of Office/Charges for Service	(6,000)	(6,000)	(1,933.21)	0.00	(4,066.79)	32.22 %



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<b>Interest Income</b>						
539.48010.11539-Interest	(100)	(100)	(175.74)	0.00	75.74	175.74 %
<b>Total Interest Income</b>	<b>(100)</b>	<b>(100)</b>	<b>(175.74)</b>	<b>0.00</b>	<b>75.74</b>	<b>175.74 %</b>
Department 11539 Totals	(6,100)	(6,100)	(2,108.95)	0.00	(3,991.05)	34.57 %
Fund 539 Totals	(6,100)	(6,100)	(2,108.95)	0.00	(3,991.05)	34.57 %
<b>550-Justice Courts Technology Fund</b>						
<b>11550-Revenues-Justice Courts Technology Fund</b>						
<b>Fees of Office/Charges for Service</b>						
550.43010.11550-Fees of Office/Charges for Service	(12,000)	(12,000)	(4,658.98)	0.00	(7,341.02)	38.82 %
<b>Total Fees of Office/Charges for Service</b>	<b>(12,000)</b>	<b>(12,000)</b>	<b>(4,658.98)</b>	<b>0.00</b>	<b>(7,341.02)</b>	<b>38.82 %</b>
<b>Interest Income</b>						
550.48010.11550-Interest	(3,500)	(3,500)	(1,296.21)	0.00	(2,203.79)	37.03 %
<b>Total Interest Income</b>	<b>(3,500)</b>	<b>(3,500)</b>	<b>(1,296.21)</b>	<b>0.00</b>	<b>(2,203.79)</b>	<b>37.03 %</b>
Department 11550 Totals	(15,500)	(15,500)	(5,955.19)	0.00	(9,544.81)	38.42 %
Fund 550 Totals	(15,500)	(15,500)	(5,955.19)	0.00	(9,544.81)	38.42 %
<b>551-County and District Courts Technology Fund</b>						
<b>11551-Revenues-County and District Courts Technology Fund</b>						
<b>Fees of Office/Charges for Service</b>						
551.43010.11551-Fees of Office/Charges for Service	(1,250)	(1,250)	(444.05)	0.00	(805.95)	35.52 %
<b>Total Fees of Office/Charges for Service</b>	<b>(1,250)</b>	<b>(1,250)</b>	<b>(444.05)</b>	<b>0.00</b>	<b>(805.95)</b>	<b>35.52 %</b>
<b>Interest Income</b>						
551.48010.11551-Interest	0	0	(14.40)	0.00	14.40	0.00 %
<b>Total Interest Income</b>	<b>0</b>	<b>0</b>	<b>(14.40)</b>	<b>0.00</b>	<b>14.40</b>	<b>-∞</b>
Department 11551 Totals	(1,250)	(1,250)	(458.45)	0.00	(791.55)	36.68 %
Fund 551 Totals	(1,250)	(1,250)	(458.45)	0.00	(791.55)	36.68 %
<b>552-Child Abuse Prevention Fund</b>						
<b>11552-Child Abuse Prevention Abuse Fund</b>						
<b>Fees of Office/Charges for Service</b>						
552.43705.11552-Child Abuse Fine to Dedicated Fund	(500)	(500)	(253.04)	0.00	(246.96)	50.61 %
<b>Total Fees of Office/Charges for Service</b>	<b>(500)</b>	<b>(500)</b>	<b>(253.04)</b>	<b>0.00</b>	<b>(246.96)</b>	<b>50.61 %</b>
Department 11552 Totals	(500)	(500)	(253.04)	0.00	(246.96)	50.61 %
<b>560-District Attorney Prosecutors Supplement Fund</b>						
<b>11560-Revenues-District Attorney Prosecutors Fund</b>						
<b>Intergovernmental Revenues</b>						
560.42010.11560-State Funds	(22,500)	(22,500)	(5,286.48)	0.00	(17,213.52)	23.50 %
<b>Total Intergovernmental Revenues</b>	<b>(22,500)</b>	<b>(22,500)</b>	<b>(5,286.48)</b>	<b>0.00</b>	<b>(17,213.52)</b>	<b>23.50 %</b>
Department 11560 Totals	(22,500)	(22,500)	(5,286.48)	0.00	(17,213.52)	23.50 %



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<b>561-Pretrial Intervention Program Fund</b>						
<b>11561-Revenues-Pretrial Intervention Program Fund</b>						
Fees of Office/Charges for Service						
561.43010.11561-Fees of Office/Charges for Service	(13,000)	(13,000)	(10,250.00)	0.00	(2,750.00)	78.85 %
Total Fees of Office/Charges for Service	(13,000)	(13,000)	(10,250.00)	0.00	(2,750.00)	78.85 %
Interest Income						
561.48010.11561-Interest	(3,000)	(3,000)	(2,462.67)	0.00	(537.33)	82.09 %
Total Interest Income	(3,000)	(3,000)	(2,462.67)	0.00	(537.33)	82.09 %
Department 11561 Totals	(16,000)	(16,000)	(12,712.67)	0.00	(3,287.33)	79.45 %
Fund 561 Totals	(16,000)	(16,000)	(12,712.67)	0.00	(3,287.33)	79.45 %
<b>562-District Attorney Forfeiture Fund</b>						
<b>11562-Revenues-District Attorney Forfeiture Fund</b>						
Fines and Forfeitures						
562.47850.11562-Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(3,051.46)	0.00	3,051.46	0.00 %
Total Fines and Forfeitures	0	0	(3,051.46)	0.00	3,051.46	-∞
Interest Income						
562.48010.11562-Interest	(7,000)	(7,000)	(3,539.77)	0.00	(3,460.23)	50.57 %
Total Interest Income	(7,000)	(7,000)	(3,539.77)	0.00	(3,460.23)	50.57 %
Department 11562 Totals	(7,000)	(7,000)	(6,591.23)	0.00	(408.77)	94.16 %
Fund 562 Totals	(7,000)	(7,000)	(6,591.23)	0.00	(408.77)	94.16 %
<b>563-District Attorney Hot Check Fee Fund</b>						
<b>11563-Revenues-District Attorney Hot Check Fee Fund</b>						
Fees of Office/Charges for Service						
563.43140.11563-Hot Check Fees	0	0	(50.00)	0.00	50.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(50.00)	0.00	50.00	-∞
Department 11563 Totals	0	0	(50.00)	0.00	50.00	-∞
<b>574-Sheriff Forfeiture Fund</b>						
<b>11574-Revenues-Sheriff Forfeiture Fund</b>						
Interest Income						
574.48010.11574-Interest	(20,000)	(20,000)	(8,960.58)	0.00	(11,039.42)	44.80 %
Total Interest Income	(20,000)	(20,000)	(8,960.58)	0.00	(11,039.42)	44.80 %
Department 11574 Totals	(20,000)	(20,000)	(8,960.58)	0.00	(11,039.42)	44.80 %
<b>576-Sheriff Inmate Medical Fund</b>						
<b>11576-Revenues-Sheriff Inmate Medical Fund</b>						
Fees of Office/Charges for Service						
576.43010.11576-Fees of Office/Charges for Service	(3,600)	(3,600)	(1,179.42)	0.00	(2,420.58)	32.76 %
Total Fees of Office/Charges for Service	(3,600)	(3,600)	(1,179.42)	0.00	(2,420.58)	32.76 %
Interest Income						
576.48010.11576-Interest	(2,000)	(2,000)	(799.71)	0.00	(1,200.29)	39.99 %
Total Interest Income	(2,000)	(2,000)	(799.71)	0.00	(1,200.29)	39.99 %
Department 11576 Totals	(5,600)	(5,600)	(1,979.13)	0.00	(3,620.87)	35.34 %
Fund 576 Totals	(5,600)	(5,600)	(1,979.13)	0.00	(3,620.87)	35.34 %



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<b>577-DOJ Equitable Sharing Fund</b>						
<b>11577-Revenues-Equitable Sharing Fund</b>						
<b>Fines and Forfeitures</b>						
577.47850.11577-Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(167,509.88)	0.00	167,509.88	0.00 %
<b>Total Fines and Forfeitures</b>	<b>0</b>	<b>0</b>	<b>(167,509.88)</b>	<b>0.00</b>	<b>167,509.88</b>	<b>-∞</b>
<b>Interest Income</b>						
577.48010.11577-Interest	(12,000)	(12,000)	(7,845.89)	0.00	(4,154.11)	65.38 %
<b>Total Interest Income</b>	<b>(12,000)</b>	<b>(12,000)</b>	<b>(7,845.89)</b>	<b>0.00</b>	<b>(4,154.11)</b>	<b>65.38 %</b>
Department 11577 Totals	(12,000)	(12,000)	(175,355.77)	0.00	163,355.77	1461.30 %
Fund 577 Totals	(12,000)	(12,000)	(175,355.77)	0.00	163,355.77	1461.30 %
<b>578-Sheriff Commissary Fund</b>						
<b>11578-Revenues-Sheriff Commissary Fund</b>						
<b>Fees of Office/Charges for Service</b>						
578.43060.11578-Coin Phones	(74,000)	(74,000)	(23,219.68)	0.00	(50,780.32)	31.38 %
<b>Total Fees of Office/Charges for Service</b>	<b>(74,000)</b>	<b>(74,000)</b>	<b>(23,219.68)</b>	<b>0.00</b>	<b>(50,780.32)</b>	<b>31.38 %</b>
<b>Interest Income</b>						
578.48010.11578-Interest	(10,000)	(10,000)	(7,839.90)	0.00	(2,160.10)	78.40 %
<b>Total Interest Income</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(7,839.90)</b>	<b>0.00</b>	<b>(2,160.10)</b>	<b>78.40 %</b>
<b>Other Revenue</b>						
578.48130.11578-Vending Machines	0	0	529.53	0.00	(529.53)	0.00 %
578.48140.11578-Sales-Commissary	(63,000)	(63,000)	(29,481.77)	0.00	(33,518.23)	46.80 %
<b>Total Other Revenue</b>	<b>(63,000)</b>	<b>(63,000)</b>	<b>(28,952.24)</b>	<b>0.00</b>	<b>(34,047.76)</b>	<b>45.96 %</b>
Department 11578 Totals	(147,000)	(147,000)	(60,011.82)	0.00	(86,988.18)	40.82 %
Fund 578 Totals	(147,000)	(147,000)	(60,011.82)	0.00	(86,988.18)	40.82 %
<b>583-Elections Equipment Fund</b>						
<b>11583-Revenues-Elections Equipment Fund</b>						
<b>Intergovernmental Revenues</b>						
583.42410.11583-Intergovernmental Funds-Local	(43,000)	(43,000)	(19,182.01)	0.00	(23,817.99)	44.61 %
583.42415.11583-Intergovernmental Funds-State	0	0	(1,025.00)	0.00	1,025.00	0.00 %
<b>Total Intergovernmental Revenues</b>	<b>(43,000)</b>	<b>(43,000)</b>	<b>(20,207.01)</b>	<b>0.00</b>	<b>(22,792.99)</b>	<b>46.99 %</b>
Department 11583 Totals	(43,000)	(43,000)	(20,207.01)	0.00	(22,792.99)	46.99 %
Fund 583 Totals	(43,000)	(43,000)	(20,207.01)	0.00	(22,792.99)	46.99 %
<b>584-Tax Assessor Elections Service Contract Fund</b>						
<b>11584-Revenues-Tax Assessor Election Service Contract Fund</b>						
<b>Fees of Office/Charges for Service</b>						
584.43010.11584-Fees of Office/Charges for Service	(10,000)	(10,000)	(8,430.12)	0.00	(1,569.88)	84.30 %
<b>Total Fees of Office/Charges for Service</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(8,430.12)</b>	<b>0.00</b>	<b>(1,569.88)</b>	<b>84.30 %</b>
<b>Interest Income</b>						
584.48010.11584-Interest	(500)	(500)	(963.79)	0.00	463.79	192.76 %
<b>Total Interest Income</b>	<b>(500)</b>	<b>(500)</b>	<b>(963.79)</b>	<b>0.00</b>	<b>463.79</b>	<b>192.76 %</b>
Department 11584 Totals	(10,500)	(10,500)	(9,393.91)	0.00	(1,106.09)	89.47 %
Fund 584 Totals	(10,500)	(10,500)	(9,393.91)	0.00	(1,106.09)	89.47 %



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<b>589-Tax Assessor Special Inventory Fee Fund</b>						
<b>11589-Revenues-Tax Assessor Special Inventory Fee Fund</b>						
Fees of Office/Charges for Service						
589.43010.11589-Fees of Office/Charges for Service	0	0	(7,211.35)	0.00	7,211.35	0.00 %
Total Fees of Office/Charges for Service	0	0	(7,211.35)	0.00	7,211.35	-∞
Interest Income						
589.48010.11589-Interest	0	0	(895.30)	0.00	895.30	0.00 %
Total Interest Income	0	0	(895.30)	0.00	895.30	-∞
Department 11589 Totals	0	0	(8,106.65)	0.00	8,106.65	-∞
Fund 589 Totals	0	0	(8,106.65)	0.00	8,106.65	-∞
<b>601-Special Prosecution/Civil/Juvenile Fund</b>						
<b>35020-SPU Criminal</b>						
Intergovernmental Revenues						
601.42010.35020-State Funds	(1,520,542)	(1,520,542)	(470,005.35)	0.00	(1,050,536.65)	30.91 %
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)	(477,039.35)	0.00	(1,043,502.65)	31.37 %
Department 35020 Totals	(1,520,542)	(1,520,542)	(477,039.35)	0.00	(1,043,502.65)	31.37 %
<b>35030-SPU - State General Allocation</b>						
Intergovernmental Revenues						
601.42010.35030-State Funds	(839,105)	(839,105)	(266,473.20)	0.00	(572,631.80)	31.76 %
Total Intergovernmental Revenues	(839,105)	(839,105)	(266,473.20)	0.00	(572,631.80)	31.76 %
Department 35030 Totals	(839,105)	(839,105)	(266,473.20)	0.00	(572,631.80)	31.76 %
<b>35040-SPU Civil Division</b>						
Intergovernmental Revenues						
601.42010.35040-State Funds	(2,903,028)	(2,903,028)	(881,042.50)	0.00	(2,021,985.50)	30.35 %
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)	(886,262.50)	0.00	(2,016,765.50)	30.53 %
Department 35040 Totals	(2,903,028)	(2,903,028)	(886,262.50)	0.00	(2,016,765.50)	30.53 %
<b>35050-SPU Juvenile Division</b>						
Intergovernmental Revenues						
601.42010.35050-State Funds	(1,205,668)	(1,205,668)	(366,211.88)	0.00	(839,456.12)	30.37 %
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)	(366,901.88)	0.00	(838,766.12)	30.43 %
Department 35050 Totals	(1,205,668)	(1,205,668)	(366,901.88)	0.00	(838,766.12)	30.43 %
Fund 601 Totals	(6,468,343)	(6,468,343)	(1,996,676.93)	0.00	(4,471,666.07)	30.87 %
<b>615-Adult Probation-Basic Services Fund</b>						
<b>50130-Adult Basic Supervision</b>						
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)	(245,741.58)	0.00	(494,258.42)	33.21 %
615.44720.50130-CSCD Alcohol Evaluation Fees	(12,000)	43 (12,000)	(5,487.72)	0.00	(6,512.28)	45.73 %



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615.44730.50130-CSCD U/A Evaluation Fee	(20,000)	(20,000)	(10,580.00)	0.00	(9,420.00)	52.90 %
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)	(450.00)	0.00	(550.00)	45.00 %
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)	(7,097.00)	0.00	(12,903.00)	35.49 %
615.44840.50130-CSCD Anger Mgmt Fees	(1,500)	(1,500)	(371.00)	0.00	(1,129.00)	24.73 %
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)	(8,967.00)	0.00	(26,033.00)	25.62 %
Total Adult Supervision Fees (CSCD)	(1,138,467)	(1,138,467)	(279,000.30)	0.00	(859,466.70)	24.51 %
Interest Income						
615.48010.50130-Interest	(15,000)	(15,000)	(5,585.73)	0.00	(9,414.27)	37.24 %
Total Interest Income	(15,000)	(15,000)	(5,585.73)	0.00	(9,414.27)	37.24 %
Department 50130 Totals	(1,791,563)	(1,791,563)	(446,379.03)	0.00	(1,345,183.97)	24.92 %
Fund 615 Totals	(1,791,563)	(1,791,563)	(446,379.03)	0.00	(1,345,183.97)	24.92 %
<b>616-Adult Probation - Court Services Fund</b>						
<b>50150-Adult Court Services</b>						
Intergovernmental Revenues						
616.42010.50150-State Funds	(194,293)	(194,293)	(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 %
Transfers In						
616.49930.50150-Transfers from Other Funds	(35,303)	(35,303)	(5,257.80)	0.00	(30,045.20)	14.89 %
Total Transfers 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 %
<b>617-Adult Probation-Substance Abuse Services Fund</b>						
<b>50170-Adult Substance Abuse Services</b>						
Intergovernmental Revenues						
617.42010.50170-State Funds	(116,686)	(116,686)	(48,209.77)	0.00	(68,476.23)	41.32 %
Total Intergovernmental Revenues	(116,686)	(116,686)	(48,209.77)	0.00	(68,476.23)	41.32 %
Transfers In						
617.49930.50170-Transfers from Other Funds	(11,097)	(11,097)	(255.92)	0.00	(10,841.08)	2.31 %
Total Transfers 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 %
<b>618-Adult Probation-Pretrial Diversion</b>						
<b>50190-Adult Pretrial Diversion</b>						
Intergovernmental Revenues						
618.42010.50190-State Funds	(35,950)	(35,950)	(14,655.33)	0.00	(21,294.67)	40.77 %
Total Intergovernmental Revenues	(35,950)	(35,950)	(14,655.33)	0.00	(21,294.67)	40.77 %



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<b>Tranfers In</b>						
618.49930.50190-Transfers from Other Funds	(7,905)	(7,905)	(810.86)	0.00	(7,094.14)	10.26 %
<b>Total Tranfers In</b>	<b>(7,905)</b>	<b>(7,905)</b>	<b>(810.86)</b>	<b>0.00</b>	<b>(7,094.14)</b>	<b>10.26 %</b>
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 %
<b>640-Juvenile Grant Fund Title IVE</b>						
<b>36030-Juvenile Title IV-E</b>						
<b>Interest Income</b>						
640.48010.36030-Interest	0	0	(1,286.63)	0.00	1,286.63	0.00 %
<b>Total Interest Income</b>	<b>0</b>	<b>0</b>	<b>(1,286.63)</b>	<b>0.00</b>	<b>1,286.63</b>	<b>-∞</b>
Department 36030 Totals	0	0	(1,286.63)	0.00	1,286.63	-∞
<b>641-Juvenile Grant-State Aid Fund</b>						
<b>36040-Juvenile State/Grant Aid</b>						
<b>Intergovernmental Revenues</b>						
641.42010.36040-State Funds	(555,689)	(555,689)	(258,907.30)	0.00	(296,781.70)	46.59 %
<b>Total Intergovernmental Revenues</b>	<b>(555,689)</b>	<b>(555,689)</b>	<b>(258,907.30)</b>	<b>0.00</b>	<b>(296,781.70)</b>	<b>46.59 %</b>
Department 36040 Totals	(555,689)	(555,689)	(258,907.30)	0.00	(296,781.70)	46.59 %
<b>701-Retiree Health Insurance Fund</b>						
<b>11701-Retiree Health Insurance Fund</b>						
<b>Interest Income</b>						
701.48010.11701-Interest	(80,000)	(80,000)	(35,866.85)	0.00	(44,133.15)	44.83 %
<b>Total Interest Income</b>	<b>(80,000)</b>	<b>(80,000)</b>	<b>(35,866.85)</b>	<b>0.00</b>	<b>(44,133.15)</b>	<b>44.83 %</b>
Department 11701 Totals	(80,000)	(80,000)	(35,866.85)	0.00	(44,133.15)	44.83 %
<b>802-Walker County Public Safety Communications Center</b>						
<b>11802-Revenues-Central Dispatch</b>						
<b>Intergovernmental Revenues</b>						
802.42420.11802-Walker County	0	0	(267,598.00)	0.00	267,598.00	0.00 %
802.42450.11802-City of Huntsville	0	0	(267,598.00)	0.00	267,598.00	0.00 %
<b>Total Intergovernmental Revenues</b>	<b>0</b>	<b>0</b>	<b>(535,196.00)</b>	<b>0.00</b>	<b>535,196.00</b>	<b>-∞</b>
<b>Interest Income</b>						
802.48010.11802-Interest	0	0	(21,557.98)	0.00	21,557.98	0.00 %
<b>Total Interest Income</b>	<b>0</b>	<b>0</b>	<b>(21,557.98)</b>	<b>0.00</b>	<b>21,557.98</b>	<b>-∞</b>
<b>Other Revenue</b>						
802.48110.11802-Other Revenue	0	0	(1,269.92)	0.00	1,269.92	0.00 %
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(1,269.92)</b>	<b>0.00</b>	<b>1,269.92</b>	<b>-∞</b>
Department 11802 Totals	0	0	(558,023.90)	0.00	558,023.90	-∞
Fund 802 Totals	0	0	(558,023.90)	0.00	558,023.90	-∞
Report Totals	(56,884,212)	(58,234,392)	(33,319,506.73)	0.00	(24,914,885.27)	57.22 %



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<b>101-General Fund</b>						
<b>15010-County Judge</b>						
Salaries/Other Pay/Benefits	416,931	416,931	113,998.34	0.00	302,932.66	27.34 %
Operations	12,915	12,915	2,008.19	0.00	10,906.81	15.55 %
Department 15010 Totals	429,846	429,846	116,006.53	0.00	313,839.47	26.99 %
<b>15020-IT Operations</b>						
Salaries/Other Pay/Benefits	344,080	344,080	92,888.21	0.00	251,191.79	27.00 %
Operations	9,505	9,505	389.00	0.00	9,116.00	4.09 %
Department 15020 Totals	353,585	353,585	93,277.21	0.00	260,307.79	26.38 %
<b>15030-IT Hardware/Software</b>						
Operations	781,040	781,040	394,619.39	0.00	386,420.61	50.52 %
Department 15030 Totals	781,040	781,040	394,619.39	0.00	386,420.61	50.52 %
<b>15050-County Clerk</b>						
Salaries/Other Pay/Benefits	816,835	816,835	235,687.37	0.00	581,147.63	28.85 %
Operations	104,201	104,201	55,150.28	862.06	48,188.66	53.75 %
Department 15050 Totals	921,036	921,036	290,837.65	862.06	629,336.29	31.67 %
<b>16010-Voter Registration</b>						
Salaries/Other Pay/Benefits	78,904	78,904	25,326.66	0.00	53,577.34	32.10 %
Operations	8,000	8,000	2,126.06	4,000.00	1,873.94	76.58 %
Department 16010 Totals	86,904	86,904	27,452.72	4,000.00	55,451.28	36.19 %
<b>16020-Elections</b>						
Salaries/Other Pay/Benefits	167,030	167,030	91,418.14	0.00	75,611.86	54.73 %
Operations	111,678	111,678	12,769.04	0.00	98,908.96	11.43 %
Department 16020 Totals	278,708	278,708	104,187.18	0.00	174,520.82	37.38 %
<b>17010-County Facilities</b>						
Salaries/Other Pay/Benefits	705,589	705,589	210,474.62	0.00	495,114.38	29.83 %
Operations	504,302	504,302	138,115.79	145,187.27	220,998.94	56.18 %
Department 17010 Totals	1,209,891	1,209,891	348,590.41	145,187.27	716,113.32	40.81 %
<b>17020-Facilities-Justice Center Municipal Allocation</b>						
Operations	10,983	10,983	1,521.68	0.00	9,461.32	13.85 %
Department 17020 Totals	10,983	10,983	1,521.68	0.00	9,461.32	13.85 %
<b>19010-Centralized Costs</b>						
Salaries/Other Pay/Benefits	746,632	746,632	154,580.59	0.00	592,051.41	20.70 %
Operations	863,304	863,304	291,131.76	0.00	572,172.24	33.72 %
Department 19010 Totals	1,609,936	1,609,936	445,712.35	0.00	1,164,223.65	27.69 %
<b>19200-Contingency</b>						
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 %
<b>20005-County Auditor-Financial Systems</b>						
Operations	105,000	105,000	16,079.47	0.00	88,920.53	15.31 %
Department 20005 Totals	105,000	105,000	16,079.47	0.00	88,920.53	15.31 %



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<b>20010-County Auditor</b>						
Salaries/Other Pay/Benefits	1,013,508	1,013,508	274,547.01	0.00	738,960.99	27.09 %
Operations	48,211	48,211	2,978.35	0.00	45,232.65	6.18 %
Department 20010 Totals	1,061,719	1,061,719	277,525.36	0.00	784,193.64	26.14 %
<b>20020-County Treasurer</b>						
Salaries/Other Pay/Benefits	492,549	492,549	143,995.68	0.00	348,553.32	29.23 %
Operations	22,879	22,879	9,993.53	0.00	12,885.47	43.68 %
Department 20020 Totals	515,428	515,428	153,989.21	0.00	361,438.79	29.88 %
<b>20030-County Treasurer - Collections</b>						
Salaries/Other Pay/Benefits	155,247	155,247	45,156.17	0.00	110,090.83	29.09 %
Operations	14,820	14,820	1,025.77	0.00	13,794.23	6.92 %
Department 20030 Totals	170,067	170,067	46,181.94	0.00	123,885.06	27.16 %
<b>20040-Purchasing</b>						
Salaries/Other Pay/Benefits	286,507	286,507	81,362.97	0.00	205,144.03	28.40 %
Operations	22,783	22,783	4,479.21	1,908.90	16,394.89	28.04 %
Department 20040 Totals	309,290	309,290	85,842.18	1,908.90	221,538.92	28.37 %
<b>21010-Vehicle Registration</b>						
Salaries/Other Pay/Benefits	661,221	661,221	176,425.58	0.00	484,795.42	26.68 %
Operations	10,302	10,302	3,054.19	1,359.54	5,888.27	42.84 %
Department 21010 Totals	671,523	671,523	179,479.77	1,359.54	490,683.69	26.93 %
<b>29940-Governmental/Services Contracts</b>						
Intergovernmental/Contracts	847,486	847,486	423,743.00	0.00	423,743.00	50.00 %
Department 29940 Totals	847,486	847,486	423,743.00	0.00	423,743.00	50.00 %
<b>30010-Courts-Central Costs</b>						
Salaries/Other Pay/Benefits	44,880	44,880	12,377.09	0.00	32,502.91	27.58 %
Operations	380,165	385,060	74,503.08	0.00	310,556.92	19.35 %
Department 30010 Totals	425,045	429,940	86,880.17	0.00	343,059.83	20.21 %
<b>30020-County Court at Law</b>						
Salaries/Other Pay/Benefits	567,761	567,761	166,567.41	0.00	401,193.59	29.34 %
Operations	182,944	182,944	82,746.10	196.00	100,001.90	45.34 %
Department 30020 Totals	750,705	750,705	249,313.51	196.00	501,195.49	33.24 %
<b>30030-12th Judicial District Court</b>						
Salaries/Other Pay/Benefits	295,140	295,140	88,758.13	0.00	206,381.87	30.07 %
Operations	175,106	175,106	72,611.85	196.00	102,298.15	41.58 %
Department 30030 Totals	470,246	470,246	161,369.98	196.00	308,680.02	34.36 %
<b>30040-278th Judicial District Court</b>						
Salaries/Other Pay/Benefits	315,218	315,218	110,096.68	0.00	205,121.32	34.93 %
Operations	151,623	151,623	97,387.64	224.00	54,011.36	64.38 %
Department 30040 Totals	466,841	466,841	207,484.32	224.00	259,132.68	44.49 %
<b>30050-Courts-Pretrial Bond Supervision</b>						
Salaries/Other Pay/Benefits	73,664	73,664	20,322.59	0.00	53,341.41	27.59 %
Operations	7,300	7,300	371.00	0.00	6,929.00	5.08 %
Department 30050 Totals	80,964	80,964	20,693.59	0.00	60,270.41	25.56 %



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<b>31010-District Clerk</b>						
Salaries/Other Pay/Benefits	708,034	708,034	205,849.17	0.00	502,184.83	29.07 %
Operations	25,346	25,346	9,109.40	8,246.32	7,990.28	68.48 %
Department 31010 Totals	733,380	733,380	214,958.57	8,246.32	510,175.11	30.44 %
<b>32010-Criminal District Attorney</b>						
Salaries/Other Pay/Benefits	2,402,384	2,402,384	682,457.53	0.00	1,719,926.47	28.41 %
Operations	110,430	114,319	55,591.78	0.00	58,727.22	48.63 %
Department 32010 Totals	2,512,814	2,516,703	738,049.31	0.00	1,778,653.69	29.33 %
<b>33010-Justice of Peace Precinct 1</b>						
Salaries/Other Pay/Benefits	344,065	344,065	102,760.60	0.00	241,304.40	29.87 %
Operations	10,074	10,074	2,326.23	1,716.00	6,031.77	40.13 %
Department 33010 Totals	354,139	354,139	105,086.83	1,716.00	247,336.17	30.16 %
<b>33020-Justice of Peace Precinct 2</b>						
Salaries/Other Pay/Benefits	273,468	273,468	82,068.73	0.00	191,399.27	30.01 %
Operations	8,756	8,756	1,597.66	955.09	6,203.25	29.15 %
Department 33020 Totals	282,224	282,224	83,666.39	955.09	197,602.52	29.98 %
<b>33030-Justice of Peace Precinct 3</b>						
Salaries/Other Pay/Benefits	274,238	274,238	82,614.13	0.00	191,623.87	30.12 %
Operations	11,175	11,175	3,923.50	1,106.64	6,144.86	45.01 %
Department 33030 Totals	285,413	285,413	86,537.63	1,106.64	197,768.73	30.71 %
<b>33040-Justice of Peace Precinct 4</b>						
Salaries/Other Pay/Benefits	347,767	347,767	101,493.60	0.00	246,273.40	29.18 %
Operations	14,511	14,511	3,260.69	0.00	11,250.31	22.47 %
Department 33040 Totals	362,278	362,278	104,754.29	0.00	257,523.71	28.92 %
<b>36010-Juvenile Probation Support - General Fund</b>						
Salaries/Other Pay/Benefits	129,968	129,968	26,230.44	0.00	103,737.56	20.18 %
Operations	70,706	70,706	9,248.37	1,785.92	59,671.71	15.61 %
Department 36010 Totals	200,674	200,674	35,478.81	1,785.92	163,409.27	18.57 %
<b>41010-Sheriff</b>						
Salaries/Other Pay/Benefits	4,582,936	4,582,936	1,248,896.45	0.00	3,334,039.55	27.25 %
Operations	453,444	453,444	124,427.03	65,943.74	263,073.23	41.98 %
Capital	394,955	499,519	0.00	531,634.60	(32,115.60)	106.43 %
Department 41010 Totals	5,431,335	5,535,899	1,373,323.48	597,578.34	3,564,997.18	35.60 %
<b>41030-Sheriff Estray</b>						
Operations	5,900	5,900	762.81	937.19	4,200.00	28.81 %
Department 41030 Totals	5,900	5,900	762.81	937.19	4,200.00	28.81 %
<b>43010-Courthouse Security General Fund</b>						
Salaries/Other Pay/Benefits	364,983	364,983	110,865.58	0.00	254,117.42	30.38 %
Department 43010 Totals	364,983	364,983	110,865.58	0.00	254,117.42	30.38 %
<b>44001-Constables Central</b>						
Salaries/Other Pay/Benefits	119,435	119,435	31,767.90	0.00	87,667.10	26.60 %
Operations	3,919	3,919	215.41	0.00	3,703.59	5.50 %
Department 44001 Totals	123,354	123,354	31,983.31	0.00	91,370.69	25.93 %



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<b>44010-Constable Precinct 1</b>						
Salaries/Other Pay/Benefits	108,623	108,623	32,851.59	0.00	75,771.41	30.24 %
Operations	14,979	14,979	7,826.35	0.00	7,152.65	52.25 %
Department 44010 Totals	123,602	123,602	40,677.94	0.00	82,924.06	32.91 %
<b>44020-Constable Precinct 2</b>						
Salaries/Other Pay/Benefits	116,652	116,652	34,841.96	0.00	81,810.04	29.87 %
Operations	11,523	11,523	2,598.77	900.00	8,024.23	30.36 %
Department 44020 Totals	128,175	128,175	37,440.73	900.00	89,834.27	29.91 %
<b>44030-Constable Precinct 3</b>						
Salaries/Other Pay/Benefits	198,833	198,833	60,372.61	0.00	138,460.39	30.36 %
Operations	17,864	17,864	3,226.15	298.47	14,339.38	19.73 %
Department 44030 Totals	216,697	216,697	63,598.76	298.47	152,799.77	29.49 %
<b>44040-Constable Precinct 4</b>						
Salaries/Other Pay/Benefits	593,119	593,119	175,534.02	0.00	417,584.98	29.60 %
Operations	70,826	70,826	26,959.65	13,412.56	30,453.79	57.00 %
Capital	68,770	68,770	43,134.25	0.00	25,635.75	62.72 %
Department 44040 Totals	732,715	732,715	245,627.92	13,412.56	473,674.52	35.35 %
<b>45010-Support Personnel -DPS</b>						
Salaries/Other Pay/Benefits	79,605	79,605	23,660.49	0.00	55,944.51	29.72 %
Operations	1,315	1,315	0.00	0.00	1,315.00	0.00 %
Department 45010 Totals	80,920	80,920	23,660.49	0.00	57,259.51	29.24 %
<b>45020-Weigh Station Utilites and Services</b>						
Operations	35,187	35,187	7,365.23	0.00	27,821.77	20.93 %
Department 45020 Totals	35,187	35,187	7,365.23	0.00	27,821.77	20.93 %
<b>46010-Emergency Operations</b>						
Salaries/Other Pay/Benefits	387,825	387,825	84,719.19	0.00	303,105.81	21.84 %
Operations	140,182	140,182	30,952.30	0.00	109,229.70	22.08 %
Department 46010 Totals	528,007	528,007	115,671.49	0.00	412,335.51	21.91 %
<b>49940-Public Safety Governmental/Services Contracts</b>						
Intergovernmental/Contracts	1,049,281	1,049,281	349,762.00	0.00	699,519.00	33.33 %
Department 49940 Totals	1,049,281	1,049,281	349,762.00	0.00	699,519.00	33.33 %
<b>50010-County Jail</b>						
Salaries/Other Pay/Benefits	3,363,157	3,363,157	1,028,047.87	0.00	2,335,109.13	30.57 %
Operations	833,359	833,359	248,642.75	396,924.23	187,792.02	77.47 %
Capital	0	0	0.00	5,900.00	(5,900.00)	∞
Department 50010 Totals	4,196,516	4,196,516	1,276,690.62	402,824.23	2,517,001.15	40.02 %
<b>50020-County Jail Inmate Medical Cost Center</b>						
Salaries/Other Pay/Benefits	229,273	229,273	53,877.34	0.00	175,395.66	23.50 %
Operations	221,178	221,178	49,486.72	76,672.22	95,019.06	57.04 %
Department 50020 Totals	450,451	450,451	103,364.06	76,672.22	270,414.72	39.97 %
<b>50110-Adult Probation Support- General Fund</b>						
Operations	56,498	56,498	13,935.78	0.00	42,562.22	24.67 %
Department 50110 Totals	56,498	56,498	13,935.78	0.00	42,562.22	24.67 %



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<b>50120-Adult Probation -Community Services- General Fund</b>						
Salaries/Other Pay/Benefits	77,347	77,347	23,302.44	0.00	54,044.56	30.13 %
Operations	850	850	0.00	0.00	850.00	0.00 %
Department 50120 Totals	78,197	78,197	23,302.44	0.00	54,894.56	29.80 %
<b>60010-Veterans Services</b>						
Salaries/Other Pay/Benefits	38,587	38,587	9,793.69	0.00	28,793.31	25.38 %
Operations	2,579	2,579	338.88	0.00	2,240.12	13.14 %
Department 60010 Totals	41,166	41,166	10,132.57	0.00	31,033.43	24.61 %
<b>60020-Social Services</b>						
Operations	23,800	23,800	0.00	0.00	23,800.00	0.00 %
Department 60020 Totals	23,800	23,800	0.00	0.00	23,800.00	0.00 %
<b>61020-Planning and Development</b>						
Salaries/Other Pay/Benefits	820,940	820,940	206,031.30	0.00	614,908.70	25.10 %
Operations	187,587	187,587	71,269.95	4,480.35	111,836.70	40.38 %
Capital	75,000	75,000	0.00	46,800.00	28,200.00	62.40 %
Department 61020 Totals	1,083,527	1,083,527	277,301.25	51,280.35	754,945.40	30.33 %
<b>61050-Litter Control - General Fund</b>						
Operations	14,476	14,476	5,174.77	4,277.99	5,023.24	65.30 %
Department 61050 Totals	14,476	14,476	5,174.77	4,277.99	5,023.24	65.30 %
<b>69940-Health and Human Services - Governmental/Services Contracts</b>						
Intergovernmental/Contracts	87,500	87,500	33,925.00	0.00	53,575.00	38.77 %
Department 69940 Totals	87,500	87,500	33,925.00	0.00	53,575.00	38.77 %
<b>70010-Historical Commission</b>						
Salaries/Other Pay/Benefits	22,720	22,720	5,576.57	0.00	17,143.43	24.54 %
Operations	5,580	5,580	99.58	150.42	5,330.00	4.48 %
Department 70010 Totals	28,300	28,300	5,676.15	150.42	22,473.43	20.59 %
<b>70020-Texas AgriLife Extension Service</b>						
Salaries/Other Pay/Benefits	272,971	272,971	38,369.79	0.00	234,601.21	14.06 %
Operations	43,345	43,345	5,265.73	1,206.02	36,873.25	14.93 %
Department 70020 Totals	316,316	316,316	43,635.52	1,206.02	271,474.46	14.18 %
<b>93000-Transfers Out /General Fund, Projects</b>						
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	32,947,309	33,051,873	9,293,197.35	1,317,281.53	22,441,394.12	32.10 %
<b>105-General Projects Fund</b>						
<b>19990-General Government Projects</b>						
Projects	494,990	3,712,670	72,169.28	49,024.10	3,591,476.62	3.26 %
Department 19990 Totals	494,990	3,712,670	72,169.28	49,024.10	3,591,476.62	3.26 %
<b>29990-Financial Projects</b>						
Projects	0	369,256	1,380.00	0.00	367,876.00	0.37 %
Department 29990 Totals	0	369,256	1,380.00	0.00	367,876.00	0.37 %
<b>49990-Public Safety Projects</b>						
Intergovernmental/Contracts	0	50 363,194	173,909.69	52,564.12	136,720.19	62.36 %



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<b>Projects</b>	0	892,733	94,591.95	518,962.09	279,178.96	68.73 %
Department 49990 Totals	0	1,255,927	268,501.64	571,526.21	415,899.15	66.89 %
<b>59990-Corrections and Rehabilitation Projects</b>						
<b>Projects</b>	0	71,500	0.00	0.00	71,500.00	0.00 %
Department 59990 Totals	0	71,500	0.00	0.00	71,500.00	0.00 %
<b>69990-Health and Human Services Projects</b>						
<b>Intergovernmental/Contracts</b>	0	108,875	103,963.52	0.00	4,911.48	95.49 %
<b>Projects</b>	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	455,257.71	620,550.31	4,502,621.98	19.29 %
<b>115-General Capital Projects Fund</b>						
<b>19990-General Government Projects</b>						
<b>Projects</b>	260,000	260,000	0.00	0.00	260,000.00	0.00 %
<b>Capital</b>	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 %
<b>119-ARP Relief/Recovery Fund</b>						
<b>18119-ARP-General Government</b>						
<b>ARP Funds</b>	0	0	33,392.00	0.00	(33,392.00)	∞
Department 18119 Totals	0	0	33,392.00	0.00	(33,392.00)	∞
<b>48119-ARP-Public Safety</b>						
<b>ARP Funds</b>	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)	∞
<b>185-Healthy County Initiative Fund</b>						
<b>15110-Healthy County Initiative</b>						
<b>Operations</b>	3,000	3,000	726.58	0.00	2,273.42	24.22 %
Department 15110 Totals	3,000	3,000	726.58	0.00	2,273.42	24.22 %
<b>186-State Sheriff Grant</b>						
<b>41040-Sheriff SB22 Grant</b>						
<b>Operations</b>	0	0	42,979.95	0.00	(42,979.95)	∞
<b>Capital</b>	0	0	4,984.00	0.00	(4,984.00)	∞
Department 41040 Totals	0	0	47,963.95	0.00	(47,963.95)	∞
Fund 186 Totals	0	0	47,963.95	0.00	(47,963.95)	∞
<b>192-Debt Service Fund</b>						
<b>92000-Debt Service</b>						
<b>Debt-Principal and Interest Payment</b>	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 %



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<b>220-Road and Bridge Fund</b>						
<b>82200-Road and Bridge General</b>						
Operations	70,000	182,751	26,150.22	23,089.87	133,510.91	26.94 %
Department 82200 Totals	70,000	182,751	26,150.22	23,089.87	133,510.91	26.94 %
<b>82210-Road and Bridge Precinct 1</b>						
Salaries/Other Pay/Benefits	768,695	768,695	225,328.70	0.00	543,366.30	29.31 %
Operations	747,490	1,829,164	377,429.23	264,085.29	1,187,649.48	35.07 %
Capital	0	20,000	20,000.00	0.00	0.00	100.00 %
Department 82210 Totals	1,516,185	2,617,859	622,757.93	264,085.29	1,731,015.78	33.88 %
<b>82220-Road and Bridge Precinct 2</b>						
Salaries/Other Pay/Benefits	1,032,309	1,032,309	268,592.24	0.00	763,716.76	26.02 %
Operations	1,139,183	2,644,290	520,673.31	548,388.27	1,575,228.42	40.43 %
Department 82220 Totals	2,171,492	3,676,599	789,265.55	548,388.27	2,338,945.18	36.38 %
<b>82230-Road and Bridge Precinct 3</b>						
Salaries/Other Pay/Benefits	1,005,096	1,005,096	285,917.78	0.00	719,178.22	28.45 %
Operations	868,278	1,635,476	469,059.93	73,843.33	1,092,572.74	33.20 %
Capital	0	38,000	38,000.00	0.00	0.00	100.00 %
Department 82230 Totals	1,873,374	2,678,572	792,977.71	73,843.33	1,811,750.96	32.36 %
<b>82240-Road and Bridge Precinct 4</b>						
Salaries/Other Pay/Benefits	988,220	988,220	273,566.20	0.00	714,653.80	27.68 %
Operations	847,081	1,778,567	249,293.42	217,608.24	1,311,665.34	26.25 %
Capital	0	248,614	248,613.62	0.00	0.38	100.00 %
Department 82240 Totals	1,835,301	3,015,401	771,473.24	217,608.24	2,026,319.52	32.80 %
<b>88010-Road and Bridge Weigh Station Operations</b>						
Salaries/Other Pay/Benefits	26,520	26,520	7,172.41	0.00	19,347.59	27.05 %
Operations	34,284	216,007	0.00	0.00	216,007.00	0.00 %
Department 88010 Totals	60,804	242,527	7,172.41	0.00	235,354.59	2.96 %
<b>88900-Road and Bridge Revenues Weigh Station Projects</b>						
Operations	0	56,738	0.00	0.00	56,738.00	0.00 %
Department 88900 Totals	0	56,738	0.00	0.00	56,738.00	0.00 %
Fund 220 Totals	7,527,156	12,470,447	3,009,797.06	1,127,015.00	8,333,634.94	33.17 %
<b>301-Walker County Emergency Medical Services (EMS) Fund</b>						
<b>46099-Walker County EMS - Contingency</b>						
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 %
<b>46100-Walker County EMS - Emergency Services</b>						
Salaries/Other Pay/Benefits	5,288,143	5,288,143	1,276,431.41	0.00	4,011,711.59	24.14 %
Operations	1,039,717	1,039,717	402,694.58	152,972.53	484,049.89	53.44 %
Capital	592,004	592,004	81,331.84	118,977.85	391,694.31	33.84 %
Department 46100 Totals	6,919,864	6,919,864	1,760,457.83	271,950.38	4,887,455.79	29.37 %
Fund 301 Totals	7,254,864	7,254,864	1,760,457.83	271,950.38	5,222,455.79	28.01 %



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<b>401-SB22-CDA Grant FY 2025</b>						
<b>32093-Criminal District Attorney SB22 Grant FY 2024</b>						
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 %
<b>32094-Criminal District Attorney SB22 Grant FY 2025</b>						
Salaries/Other Pay/Benefits	0	0	80,457.27	0.00	(80,457.27)	∞
Department 32094 Totals	0	0	80,457.27	0.00	(80,457.27)	∞
Fund 401 Totals	0	275,000	80,457.27	0.00	194,542.73	29.26 %
<b>410-SB22-Sheriff Grant FY 2025</b>						
<b>41041-Sheriff SB22 Grant FY 2025</b>						
Capital	0	0	13,406.00	62,479.37	(75,885.37)	∞
Department 41041 Totals	0	0	13,406.00	62,479.37	(75,885.37)	∞
Fund 410 Totals	0	0	13,406.00	62,479.37	(75,885.37)	∞
<b>473-AutoTheft Task Force</b>						
<b>42080-AutoTheft Task Force</b>						
Salaries/Other Pay/Benefits	110,681	110,681	30,883.04	0.00	79,797.96	27.90 %
Department 42080 Totals	110,681	110,681	30,883.04	0.00	79,797.96	27.90 %
Fund 473 Totals	110,681	110,681	30,883.04	0.00	79,797.96	27.90 %
<b>474-District Attorney Victim Assistance Coord</b>						
<b>32091-District Attorney Victim Assistance Coord</b>						
Salaries/Other Pay/Benefits	77,446	77,446	24,614.91	0.00	52,831.09	31.78 %
Operations	1,965	1,965	0.00	0.00	1,965.00	0.00 %
Department 32091 Totals	79,411	79,411	24,614.91	0.00	54,796.09	31.00 %
Fund 474 Totals	79,411	79,411	24,614.91	0.00	54,796.09	31.00 %
<b>481-Grant-Jag</b>						
<b>48861-JAG Grant - 2024</b>						
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 %
<b>512-County Records Preservation II Fund</b>						
<b>15090-County Records II Digitize</b>						
Operations	25,000	25,000	0.00	0.00	25,000.00	0.00 %
Department 15090 Totals	25,000	25,000	0.00	0.00	25,000.00	0.00 %
<b>515-County Clerk Records Management and Preservation Fund</b>						
<b>15060-County Clerk Records Preservation</b>						
Salaries/Other Pay/Benefits	102,718	102,718	24,702.60	0.00	78,015.40	24.05 %
Operations	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 15060 Totals	107,718	107,718	24,702.60	0.00	83,015.40	22.93 %
Fund 515 Totals	107,718	107,718	24,702.60	0.00	83,015.40	22.93 %
<b>516-County Clerk Records Archive Fund</b>						
<b>15070-County Clerk Archive</b>						
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 %



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<b>518-District Clerk Records Management and Preservation Fund</b>						
<b>31020-District Clerk Records Preservation</b>						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department 31020 Totals	10,000	10,000	0.00	0.00	10,000.00	0.00 %
<b>519-District Clerk Rider Fund</b>						
<b>31030-District Clerk Rider for Prosecution</b>						
Salaries/Other Pay/Benefits	7,361	7,361	1,172.57	0.00	6,188.43	15.93 %
Operations	35,000	35,000	0.00	0.00	35,000.00	0.00 %
Department 31030 Totals	42,361	42,361	1,172.57	0.00	41,188.43	2.77 %
Fund 519 Totals	42,361	42,361	1,172.57	0.00	41,188.43	2.77 %
<b>520-District Clerk Archive Fund</b>						
<b>31040-District Clerk Archive</b>						
Operations	2,941	2,941	0.00	0.00	2,941.00	0.00 %
Department 31040 Totals	2,941	2,941	0.00	0.00	2,941.00	0.00 %
<b>524-County Jury Fund-SB41</b>						
<b>34040-County Jury</b>						
Operations	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 34040 Totals	5,000	5,000	0.00	0.00	5,000.00	0.00 %
<b>525-Court Reporter Service Fund</b>						
<b>34020-Court Reporter Fees</b>						
Operations	17,600	17,600	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 %
<b>526-County Law Library Fund</b>						
<b>34030-Law Library</b>						
Salaries/Other Pay/Benefits	9,569	9,569	2,785.49	0.00	6,783.51	29.11 %
Operations	23,855	23,855	3,296.64	0.00	20,558.36	13.82 %
Department 34030 Totals	33,424	33,424	6,082.13	0.00	27,341.87	18.20 %
Fund 526 Totals	33,424	33,424	6,082.13	0.00	27,341.87	18.20 %
<b>527-Language Access Fund-SB41</b>						
<b>30010-Courts-Central Costs</b>						
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 %
<b>536-Courthouse Security Fund</b>						
<b>43020-Courthouse Security Fund-Fund 536</b>						
Salaries/Other Pay/Benefits	99,857	99,857	30,211.38	0.00	69,645.62	30.25 %
Department 43020 Totals	99,857	99,857	30,211.38	0.00	69,645.62	30.25 %
Fund 536 Totals	99,857	99,857	30,211.38	0.00	69,645.62	30.25 %
<b>537-Justice Courts Building Security Fund</b>						
<b>43030-Justice Courts Building Security</b>						
Operations	17,500	17,500	0.00	0.00	17,500.00	0.00 %
Department 43030 Totals	17,500	17,500	0.00	0.00	17,500.00	0.00 %



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<b>550-Justice Courts Technology Fund</b>						
<b>34010-Justice Court Technology</b>						
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 %
<b>551-County and District Courts Technology Fund</b>						
<b>34060-County and District Courts Technology</b>						
Operations	1,250	1,250	0.00	0.00	1,250.00	0.00 %
Department 34060 Totals	1,250	1,250	0.00	0.00	1,250.00	0.00 %
<b>560-District Attorney Prosecutors Supplement Fund</b>						
<b>32040-District Attorney Supplement</b>						
Operations	22,500	22,500	6,281.79	0.00	16,218.21	27.92 %
Department 32040 Totals	22,500	22,500	6,281.79	0.00	16,218.21	27.92 %
Fund 560 Totals	22,500	22,500	6,281.79	0.00	16,218.21	27.92 %
<b>561-Pretrial Intervention Program Fund</b>						
<b>34050-Pretrial Intervention</b>						
Salaries/Other Pay/Benefits	30,671	30,671	220.73	0.00	30,450.27	0.72 %
Department 34050 Totals	30,671	30,671	220.73	0.00	30,450.27	0.72 %
Fund 561 Totals	30,671	30,671	220.73	0.00	30,450.27	0.72 %
<b>562-District Attorney Forfeiture Fund</b>						
<b>32020-District Attorney Forfeiture</b>						
Operations	24,000	24,000	1,287.47	0.00	22,712.53	5.36 %
Department 32020 Totals	24,000	24,000	1,287.47	0.00	22,712.53	5.36 %
Fund 562 Totals	24,000	24,000	1,287.47	0.00	22,712.53	5.36 %
<b>563-District Attorney Hot Check Fee Fund</b>						
<b>32030-District Attorney Hot Check Fees</b>						
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 %
<b>574-Sheriff Forfeiture Fund</b>						
<b>41020-Sheriff Forfeiture</b>						
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 %
<b>576-Sheriff Inmate Medical Fund</b>						
<b>50030-Sheriff Inmate Medical</b>						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department 50030 Totals	10,000	10,000	0.00	0.00	10,000.00	0.00 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>577-DOJ Equitable Sharing Fund</b>						
<b>42570-DOJ Equitable Sharing</b>						
Contingency	50,000	50,000	0.00	0.00	50,000.00	0.00 %
Department 42570 Totals	50,000	50,000	0.00	0.00	50,000.00	0.00 %
<b>578-Sheriff Commissary Fund</b>						
<b>50040-Sheriff Commissary Operations</b>						
Salaries/Other Pay/Benefits	3,000	3,000	1,231.36	0.00	1,768.64	41.05 %
Operations	72,800	72,800	13,566.46	28,640.82	30,592.72	57.98 %
Contingency	40,000	40,000	0.00	0.00	40,000.00	0.00 %
Department 50040 Totals	115,800	115,800	14,797.82	28,640.82	72,361.36	37.51 %
Fund 578 Totals	115,800	115,800	14,797.82	28,640.82	72,361.36	37.51 %
<b>583-Elections Equipment Fund</b>						
<b>16030-Elections Equipment</b>						
Operations	45,545	45,545	91,049.16	0.00	(45,504.16)	199.91 %
Department 16030 Totals	45,545	45,545	91,049.16	0.00	(45,504.16)	199.91 %
<b>584-Tax Assessor Elections Service Contract Fund</b>						
<b>16040-Elections Services/Contracts</b>						
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 %
<b>601-Special Prosecution/Civil/Juvenile Fund</b>						
<b>35020-SPU Criminal</b>						
Salaries/Other Pay/Benefits	1,520,542	1,520,542	477,039.35	0.00	1,043,502.65	31.37 %
Department 35020 Totals	1,520,542	1,520,542	477,039.35	0.00	1,043,502.65	31.37 %
<b>35030-SPU - State General Allocation</b>						
Salaries/Other Pay/Benefits	614,561	614,561	170,994.87	0.00	443,566.13	27.82 %
Operations	224,544	224,544	101,754.26	0.00	122,789.74	45.32 %
Department 35030 Totals	839,105	839,105	272,749.13	0.00	566,355.87	32.50 %
<b>35040-SPU Civil Division</b>						
Salaries/Other Pay/Benefits	1,884,192	1,884,192	573,868.90	0.00	1,310,323.10	30.46 %
Operations	1,018,836	1,018,836	348,111.61	0.00	670,724.39	34.17 %
Department 35040 Totals	2,903,028	2,903,028	921,980.51	0.00	1,981,047.49	31.76 %
<b>35050-SPU Juvenile Division</b>						
Salaries/Other Pay/Benefits	1,074,880	1,074,880	321,630.60	0.00	753,249.40	29.92 %
Operations	130,788	130,788	47,434.65	0.00	83,353.35	36.27 %
Department 35050 Totals	1,205,668	1,205,668	369,065.25	0.00	836,602.75	30.61 %
Fund 601 Totals	6,468,343	6,468,343	2,040,834.24	0.00	4,427,508.76	31.55 %
<b>615-Adult Probation-Basic Services Fund</b>						
<b>50130-Adult Basic Supervision</b>						
Salaries/Other Pay/Benefits	1,517,360	1,517,360	400,715.38	0.00	1,116,644.62	26.41 %
Operations	147,846	147,846	41,858.77	2,439.82	103,547.41	29.96 %
Capital	72,052	72,052	0.00	0.00	72,052.00	0.00 %



Walker County Budget vs Actual Report  
As of the Month Ended 1/31/2025  
For the Fiscal Year Ending September 30, 2025  
Transactions Posted as of 11:01 AM

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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
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	448,898.73	2,439.82	1,340,224.45	25.19 %
Fund 615 Totals	1,791,563	1,791,563	448,898.73	2,439.82	1,340,224.45	25.19 %
<b>616-Adult Probation - Court Services Fund</b>						
<b>50150-Adult Court Services</b>						
Salaries/Other Pay/Benefits	212,788	212,788	68,849.99	0.00	143,938.01	32.36 %
Operations	16,808	16,808	6,580.92	0.00	10,227.08	39.15 %
Department 50150 Totals	229,596	229,596	75,430.91	0.00	154,165.09	32.85 %
Fund 616 Totals	229,596	229,596	75,430.91	0.00	154,165.09	32.85 %
<b>617-Adult Probation-Substance Abuse Services Fund</b>						
<b>50170-Adult Substance Abuse Services</b>						
Salaries/Other Pay/Benefits	73,250	73,250	22,254.08	0.00	50,995.92	30.38 %
Operations	54,533	54,533	11,587.85	0.00	42,945.15	21.25 %
Department 50170 Totals	127,783	127,783	33,841.93	0.00	93,941.07	26.48 %
Fund 617 Totals	127,783	127,783	33,841.93	0.00	93,941.07	26.48 %
<b>618-Adult Probation-Pretrial Diversion</b>						
<b>50190-Adult Pretrial Diversion</b>						
Salaries/Other Pay/Benefits	42,685	42,685	12,695.64	0.00	29,989.36	29.74 %
Operations	1,170	1,170	90.00	0.00	1,080.00	7.69 %
Department 50190 Totals	43,855	43,855	12,785.64	0.00	31,069.36	29.15 %
Fund 618 Totals	43,855	43,855	12,785.64	0.00	31,069.36	29.15 %
<b>640-Juvenile Grant Fund Title IVE</b>						
<b>36030-Juvenile Title IV-E</b>						
Operations	0	0	168.00	0.00	(168.00)	∞
Department 36030 Totals	0	0	168.00	0.00	(168.00)	∞
<b>641-Juvenile Grant-State Aid Fund</b>						
<b>36040-Juvenile State/Grant Aid</b>						
Salaries/Other Pay/Benefits	368,465	368,465	114,984.29	0.00	253,480.71	31.21 %
Operations	187,224	187,224	35,395.00	0.00	151,829.00	18.91 %
Department 36040 Totals	555,689	555,689	150,379.29	0.00	405,309.71	27.06 %
Fund 641 Totals	555,689	555,689	150,379.29	0.00	405,309.71	27.06 %
<b>802-Walker County Public Safety Communications Center</b>						
<b>46500-Walker County Central Dispatch Services</b>						
Salaries/Other Pay/Benefits	0	0	366,703.51	0.00	(366,703.51)	∞
Operations	0	0	126,134.15	1,584.48	(127,718.63)	∞
Department 46500 Totals	0	0	492,837.66	1,584.48	(494,422.14)	∞
Fund 802 Totals	0	0	492,837.66	1,584.48	(494,422.14)	∞
Report Totals	60,017,378	70,423,673	18,821,907.64	3,810,384.80	47,791,380.56	32.14 %

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

## Sources & Uses

Dated 06/01/ 2012

Delivered 06/21/2012

### Sources of Funds

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

### Uses Of Funds

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

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

**Debt Service Schedule**

Part 1 of 2

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

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

**Debt Service Schedule**

Part 2 of 2

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

**Yield  
Statistics**

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

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

### Debt Service Schedule

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

### Yield Statistics

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

Final

**\$20,000,000**

Walker County, Texas

Certificates of Obligation

Series 2012

## Pricing Summary

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

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

### Bid Information

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

Crews & Associates, Inc.

Capital Markets Group

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