



*Financial Information
For the Month Ended November 30, 2025
Posted Transactions as of January 6, 2026*

Prepared by:
County Auditor Department

Patricia Allen, County Auditor

Information is presented based on ledger balances and entries posted thru January 6, 2026 for the month ended November 30, 2025, for the fiscal year ending September 30, 2026. 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 November 30, 2025
Transactions Posted As of January 06, 2026
For the Fiscal Year Ending September 30, 2026

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
<u>Operating</u>					
101 - General Fund	\$ 14,945,600.06	\$ 3,698,707.61	\$ 5,138,401.20	\$ -	\$ 13,505,906.47
192 - Debt Service Fund	\$ 428,505.16	\$ 115,324.39	\$ -	\$ -	\$ 543,829.55
220 - Road & Bridge	\$ 3,515,225.36	\$ 646,183.38	\$ 1,760,580.77	\$ -	\$ 2,400,827.97
301 - Walker County EMS Fund	\$ 5,670,236.42	\$ 1,077,238.69	\$ 1,234,045.54	\$ -	\$ 5,513,429.57
185 - General Fund - Healthy County Initiative Fund	\$ 13,546.87	\$ 94.50	\$ 369.94	\$ -	\$ 13,271.43
	24,573,113.87	5,537,548.57	8,133,397.45	-	\$ 21,977,264.99
<u>Projects</u>					
105 - General Projects Fund	\$ 4,945,831.61	\$ 29,955.75	\$ 354,554.48	\$ -	\$ 4,621,232.88
115 - General Capital Projects Fund	\$ 5,980,872.82	\$ 36,882.90	\$ -	\$ -	\$ 6,017,755.72
119 - ARP Funds	\$ 10,470.70	\$ 68.17	\$ -	\$ -	\$ 10,538.87
120 - Long Range Planning Fund	\$ 184,581.14	\$ 1,256.53	\$ -	\$ -	\$ 185,837.67
<u>Grants/Other Funds</u>					
221 - RB Grant-CDBG-MIT F003	\$ -	\$ -	\$ -	\$ -	\$ -
222 - RB Grant-CDBG-MIT E999	\$ -	\$ -	\$ -	\$ -	\$ -
402 - SB22-CDA Grant FY 2026	\$ -	\$ 276,541.98	\$ 43,671.65	\$ -	\$ 232,870.33
411 - SB22-Sheriff Grant FY 2026	\$ -	\$ 502,144.92	\$ 3,874.98	\$ -	\$ 498,269.94
473 - SO Auto Task Force Grant	\$ -	\$ 11,373.47	\$ 15,395.32	\$ -	\$ (4,021.85)
474 - CDA Victims Assistance Grant	\$ -	\$ -	\$ 12,920.76	\$ -	\$ (12,920.76)
511 - County Records Management and Preservation I	\$ 8,508.85	\$ 627.57	\$ -	\$ -	\$ 9,136.42
512 - County Records Preservation II Fund	\$ 74,471.90	\$ 548.28	\$ -	\$ -	\$ 75,020.18
515 - County Clerk Records Management and Preserv	\$ 423,775.80	\$ 22,732.83	\$ 14,651.60	\$ -	\$ 431,857.03
516 - County Clerk Records Archive Fund	\$ 476,085.99	\$ 19,841.48	\$ -	\$ -	\$ 495,927.47
517 - Court Facilities Fund	\$ 88,535.15	\$ 3,984.80	\$ -	\$ -	\$ 92,519.95
518 - District Clerk Records Preservation	\$ 123,787.07	\$ 4,904.66	\$ -	\$ -	\$ 128,691.73
519 - District Clerk Rider Fund	\$ 178,855.07	\$ 15,143.49	\$ 766.33	\$ -	\$ 193,232.23
520 - District Clerk Archive Fund	\$ 6,360.80	\$ 64.97	\$ -	\$ -	\$ 6,425.77
523 - County Jury Fee Fund	\$ 2,912.59	\$ 157.79	\$ -	\$ -	\$ 3,070.38
524 - County Jury Fund	\$ 23,679.07	\$ 1,836.42	\$ -	\$ -	\$ 25,515.49
525 - Court Reporter Services Fund	\$ 19,718.44	\$ 4,491.07	\$ 2,989.50	\$ -	\$ 21,220.01
526 - County Law Library Fund	\$ 110,845.67	\$ 6,750.79	\$ 3,505.13	\$ -	\$ 114,091.33
527 - Language Access Fund	\$ 9,329.71	\$ 1,499.16	\$ 399.00	\$ -	\$ 10,429.87
536 - Courthouse Security Fund	\$ 6,565.75	\$ 6,228.88	\$ 15,443.48	\$ -	\$ (2,648.85)
537 - Justice Courts Security Fund	\$ 71,553.07	\$ 1,060.67	\$ 302.40	\$ -	\$ 72,311.34
538 - JP Truancy Prevention and Diversion	\$ 81,506.67	\$ 3,327.56	\$ -	\$ -	\$ 84,834.23
539 - County Speciality Court Programs	\$ 32,354.41	\$ 1,476.96	\$ -	\$ -	\$ 33,831.37
550 - Justice Courts Technology Fund	\$ 85,899.95	\$ 2,826.41	\$ 5,739.87	\$ -	\$ 82,986.49
551 - County and District Courts Technology Fund	\$ 5,198.25	\$ 325.95	\$ -	\$ -	\$ 5,524.20
552- Child Abuse Prevention Fund	\$ 3,766.78	\$ 173.48	\$ -	\$ -	\$ 3,940.26
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ -	\$ 4,080.78	\$ -	\$ (4,080.78)
561 - Pretrial Intervention Program Fund	\$ 202,269.87	\$ 7,310.86	\$ 1,342.97	\$ -	\$ 208,237.76
562 - District Attorney Forfeiture Fund	\$ 243,179.22	\$ 3,028.40	\$ 489.79	\$ -	\$ 245,717.83
563 - District Attorney Hot Check Fee Fund	\$ 610.64	\$ -	\$ -	\$ -	\$ 610.64
574 - Sheriff Forfeiture Fund	\$ 584,544.90	\$ 7,335.28	\$ 28,098.27	\$ -	\$ 563,781.91
576 - Sheriff Inmate Medical Fund	\$ 77,589.94	\$ 935.22	\$ -	\$ -	\$ 78,525.16
577 - DOJ-Equitable Sharing Fund	\$ 716,487.90	\$ 19,812.64	\$ -	\$ -	\$ 736,300.54
578 - Sheriff Commissary Fund	\$ 682,546.06	\$ 44,688.24	\$ 8,565.95	\$ -	\$ 718,668.35
583 - Elections Equipment Fund	\$ 33,841.57	\$ -	\$ -	\$ -	\$ 33,841.57
584 - Tax Assessor Elections Service Contract Fund	\$ 22,360.43	\$ 142.25	\$ 626.80	\$ -	\$ 21,875.88
589 - Tax Assessor Special Inventory Fee Fund	\$ 62,419.73	\$ 3,387.55	\$ -	\$ -	\$ 65,807.28
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 1,194,450.51	\$ 1,205,776.45	\$ -	\$ (11,325.94)
640 - Juvenile Grant Fund (Title IV E)	\$ 86,628.92	\$ 580.89	\$ 68.62	\$ -	\$ 87,141.19
641 - Juvenile Grant State Aid Fund	\$ -	\$ 150,546.79	\$ 75,466.33	\$ -	\$ 75,080.46
615 - Adult Probation-Basic Services Fund	\$ 530,358.37	\$ 157,848.12	\$ 244,166.03	\$ (22,198.07)	\$ 421,842.39
616 - Adult Probation-Court Services Fund	\$ -	\$ 25,538.47	\$ 45,801.90	\$ 20,263.43	\$ -
617 - Adult Probation-Substance Abuse Services Fund	\$ -	\$ 19,948.10	\$ 15,624.50	\$ -	\$ 4,323.60
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 7,093.46	\$ 9,028.10	\$ 1,934.64	\$ -
701 - Retiree Health Insurance Fund	\$ 2,333,796.63	\$ 16,201.64	\$ -	\$ -	\$ 2,349,998.27
802 - Walker County Public Safety Communications Center	\$ 1,679,610.53	\$ 293,019.79	\$ 290,879.00	\$ -	\$ 1,681,751.32
	9,089,955.70	2,839,931.80	2,049,675.51	0.00	9,880,211.99
	\$ 44,784,825.84	\$ 8,445,643.72	\$ 10,537,627.44	\$ 0.00	\$ 42,692,842.12



Cash and Investments Report
For the Month Ended November 30, 2025
Transactions Posted as of January 06, 2026
For the Fiscal Year Ending September 30, 2026

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 3,635,685.33	\$ 176,803.66	\$ 3,334,942.14	\$ 1,506,846.61	\$ 6,816,350.09	\$ 15,470,627.83
192 - Debt Service Fund	137,581.58	-	398,275.16	-	-	535,856.74
220 - Road & Bridge	276,305.21	-	2,394,145.93	-	-	2,670,451.14
301 - Walker County EMS Fund	224,931.25	64,754.39	4,383,735.11	71,334.02	186,102.58	4,930,857.35
180 - Public Safety Seized Money Fund	-	-	52,224.63	-	-	52,224.63
185 - General Fund - Healthy County Initiative Fund	50.69	-	13,590.68	-	-	13,641.37
	4,274,554.06	241,558.05	10,576,913.65	1,578,180.63	7,002,452.67	23,673,659.06
Projects						
105 - General Projects Fund	351,852.55	-	2,948,742.73	947,727.15	375,504.76	4,623,827.19
115 - General Capital Projects Fund	-	-	3,317,755.72	-	-	3,317,755.72
119- ARP Funds	-	10,538.87	-	-	\$	10,538.87
120 - Long Range Planning Fund	-	-	185,837.67	-	-	185,837.67
Grants/Other Funds						
186 - State Sheriff Grant	22,082.50	-	-	-	-	22,082.50
221 - RB Grant-CDBG-MIT F003	-	-	-	-	-	-
222 - RB Grant-CDBG-MIT E999	-	-	-	-	-	-
402 - SB22-CDA Grant FY 2026	-	-	244,362.79	-	-	244,362.79
410 - SB22-Sheriff Grant FY 2025	4,337.24	-	-	-	-	4,337.24
411 - SB22-Sheriff Grant FY 2026	-	-	500,207.43	-	-	500,207.43
473- SO Auto Task Force Grant	(19,985.09)	-	-	-	-	(19,985.09)
474 - CDA Victims Grant	(29,730.96)	-	-	-	-	(29,730.96)
481 - Jag Grants	(6,599.92)	-	-	-	-	(6,599.92)
488 - CDBG Grants	(3,850.00)	-	-	-	-	(3,850.00)
511 - County Records Management and Preservation Fund	9,136.42	-	-	-	-	9,136.42
512 - County Records Preservation II Fund	3,228.90	-	71,791.28	-	-	75,020.18
515 - County Clerk Records Management and Preservation Fu	15,566.98	-	338,166.13	78,123.92	-	431,857.03
516 - County Clerk Records Archive Fund	32,791.17	-	463,136.30	-	-	495,927.47
517 - Court Facilities Fund	8,152.29	-	84,367.66	-	-	92,519.95
518 - District Clerk Records Preservation	33,038.53	-	95,653.20	-	-	128,691.73
519 - District Clerk Rider Fund	24,113.34	-	169,118.89	-	-	193,232.23
520 - District Clerk Archive Fund	1,388.91	-	5,036.86	-	-	6,425.77
523 - County Jury Fee Fund	3,070.38	-	-	-	-	3,070.38
524 - County Jury Fund	7,880.07	-	17,635.42	-	-	25,515.49
525 - Court Reporter Services Fund	1,398.50	-	21,198.51	-	-	22,597.01
526 - County Law Library Fund	9,164.89	-	105,606.96	-	-	114,771.85
527 - Language Access Fund	10,429.87	-	-	-	-	10,429.87
536 - Courthouse Security Fund	(2,648.85)	-	-	-	-	(2,648.85)
537 - Justice Courts Security Fund	18,932.12	-	53,379.22	-	-	72,311.34
538 - JP Truancy Prevention and Diversion	21,223.71	-	63,610.52	-	-	84,834.23
539 - County Specialty Court Revenues Fund	22,095.05	-	11,736.32	-	-	33,831.37
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	4,446.43	-	78,540.06	-	-	82,986.49
551 - County and District Courts Technology Fund	4,562.73	-	961.47	-	-	5,524.20
552 - Child Abuse Prevention Fund	3,940.26	-	-	-	-	3,940.26
560 - District Attorney Prosecutors Supplement Fund	2,822.06	-	-	-	-	2,822.06
561 - Pretrial Intervention Program Fund	43,796.28	-	164,441.48	-	-	208,237.76
562 - District Attorney Forfeiture Fund	12,676.88	-	233,473.14	-	-	246,150.02
563 - District Attorney Hot Check Fee Fund	610.64	-	-	-	-	610.64
574 - Sheriff Forfeiture Fund	(15,499.95)	4,993.57	583,729.55	-	-	573,223.17
576 - Sheriff Inmate Medical Fund	15,159.93	-	63,365.23	-	-	78,525.16
577 - DOJ-Equitable Sharing Fund	16,728.20	-	691,346.93	28,225.41	-	736,300.54
578 - Sheriff Commissary Fund	90,447.70	-	625,250.70	-	-	715,698.40
583 - Elections Equipment Fund	33,841.57	-	-	-	-	33,841.57
584 - Tax Assessor Elections Service Contract Fund	837.57	-	21,038.31	-	-	21,875.88
589 - Tax Assessor Special Inventory Fee Fund	0.00	-	65,807.28	-	-	65,807.28
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	(1,406,371.33)	-	-	-	-	(1,406,371.33)
640 - Juvenile Grant Fund (Title IVE)	1,228.46	-	85,912.73	-	-	87,141.19
641 - Juvenile Grant State Aid Fund	86,050.66	-	-	-	-	86,050.66
645 - Juvenile Services - HGAC Grant	(3,080.00)	-	-	-	-	(3,080.00)
701 - Retiree Health Insurance Fund	0.00	-	930,322.09	1,419,676.18	-	2,349,998.27
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	189,325.41	30.00	99,964.05	136,181.50	-	425,500.96
616 - Adult Probation-Court Services Fund	0.00	-	-	-	-	-
617 - Adult Probation-Substance Abuse Services Fund	7,660.36	-	-	-	-	7,660.36
618 -Pretrial Diversion	0.00	-	-	-	-	-
802 - Walker County Public Safety Communications Center	136,588.13	-	1,615,994.84	-	-	1,752,582.97
810 - Agency Fund - LEOSE Training Funds	85,128.70	-	-	-	-	85,128.70
	(503,883.26)	5,023.57	7,522,509.82	1,662,207.01	0.00	8,685,857.14
	\$ 4,122,523.35	\$ 257,120.49	\$ 24,551,759.59	\$ 4,188,114.79	\$ 7,377,957.43	\$ 40,497,475.65



**Cash and Investments Report As
of November 30, 2025**

Transactions Posted as of January 06, 2026

	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 3,097,876.65	\$ 279,150.00	\$ -	\$ 3,377,026.65
851 Agency Fund - District Clerk	\$ 1,074,854.01	\$ -	\$ 554,205.59	\$ 1,629,059.60
852 Agency Fund - Criminal District Attorney	\$ 3,372.70	\$ -	\$ -	\$ 3,372.70
853 Agency Fund - Tax Assessor	\$ 1,184,681.16	\$ -	\$ -	\$ 1,184,681.16
854 Agency Fund - Sheriff	\$ 91,910.92	\$ -	\$ -	\$ 91,910.92
855 Agency Fund - Juvenile	\$ 1,001.18	\$ -	\$ -	\$ 1,001.18
856 Agency Fund - County Treasurer Jury	\$ 701.27	\$ -	\$ -	\$ 701.27
857 Agency Fund - Justice of Peace Precinct 4	\$ 4,859.43	\$ -	\$ -	\$ 4,859.43
858 Agency Fund - Adult Probation	\$ 5,105.61	\$ -	\$ -	\$ 5,105.61
	<u>\$ 5,464,362.93</u>	<u>\$ 279,150.00</u>	<u>\$ 554,205.59</u>	<u>\$ 6,297,718.52</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 November 30, 2025
For the Fiscal Year Ending September 30, 2026

Posted as of January 06, 2026

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
Assets				
Cash Disbursement Accounts	3,635,685.33	\$ -	\$ 137,581.58	\$ 276,305.21
Cash in Bank - Other than Disbursement Accounts	176,803.66	\$ -	\$ -	\$ -
Cash Equivalent Texpool	3,334,942.14	52,224.63	398,275.16	2,394,145.93
Cash Equivalent MBIA	1,506,846.61	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	6,816,350.09	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	1,045,534.43	-	70,357.60	-
Accounts Receivable/Billings to Others	37,388.86	-	-	10,095.44
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	11,492.46	-	-	-
Due from Others	78,138.98	-	-	104.90
Due from Other Governments	988,549.74	-	-	2,702,220.43
Prepaid Expenditures	72,420.00	-	-	-
Total Assets	17,704,152.30	52,224.63	606,214.34	5,382,871.91
Liabilities				
Accounts Payable	865,291.72	-	-	276,996.19
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	95,112.44	-	-	-
Due to Other Funds	-	-	-	2,700,000.00
Due to Others	43,773.51	52,224.63	-	5,047.75
Payroll, Accrued Payroll and Employee Benefits Payable	2,258,416.77	-	-	-
Deferred Revenues	935,651.39	-	62,384.79	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	4,198,245.83	52,224.63	62,384.79	2,982,043.94
Fund Balance Information				
Total Revenues-Fiscal Year to date	3,698,707.61	-	115,324.39	646,183.38
Total Expenses-Fiscal Year to date	(5,138,401.20)	(.00)	(.00)	(1,760,580.77)
Excess (Deficit) of Revenues Over (Under) Expenditures	(1,439,693.59)	-	115,324.39	(1,114,397.39)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(1,439,693.59)	-	115,324.39	(1,114,397.39)
Fund Balance at Beginning of Year	14,945,600.06	-	428,505.16	3,515,225.36
Fund Balance End of Reporting Period	13,505,906.47	-	543,829.55	2,400,827.97
Total Liabilities and Fund Balance	\$ 17,704,152.30	\$ 52,224.63	\$ 606,214.34	\$ 5,382,871.91



Posted as of January 06, 2026

	301	105	115	119
	EMS	General Projects	General Capital Projects	Covid 19 Relief Fund
Assets				
Cash Disbursement Accounts	\$ 224,931.25	\$ 351,852.55	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ 64,754.39	\$ -	\$ -	\$ 10,538.87
Cash Equivalent Texpool	4,383,735.11	2,948,742.73	3,317,755.72	-
Cash Equivalent MBIA	71,334.02	947,727.15	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	186,102.58	375,504.76	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	752,926.91	-	-	-
Due from Other Funds	-	-	2,700,000.00	-
Due from Others	-	121,329.00	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	5,683,784.26	4,745,156.19	6,017,755.72	10,538.87
Liabilities				
Accounts Payable	170,354.69	123,923.31	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	170,354.69	123,923.31	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,077,238.69	29,955.75	36,882.90	68.17
Total Expenses-Fiscal Year to date	(1,234,045.54)	(354,554.48)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(156,806.85)	(324,598.73)	36,882.90	68.17
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(156,806.85)	(324,598.73)	36,882.90	68.17
Fund Balance at Beginning of Year	5,670,236.42	4,945,831.61	5,980,872.82	10,470.70
Fund Balance End of Reporting Period	5,513,429.57	4,621,232.88	6,017,755.72	10,538.87
Total Liabilities and Fund Balance	\$ 5,683,784.26	\$ 4,745,156.19	\$ 6,017,755.72	\$ 10,538.87



Posted as of January 06, 2026

	120 Long Range Planning Fund	185 Healthy County Initiative	186.187 Senate Bill 22	221 Road & Bridge CDBG-MIT F003
Assets				
Cash Disbursement Accounts	\$ -	\$ 50.69	\$ 22,082.50	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	185,837.67	13,590.68	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	185,837.67	13,641.37	22,082.50	-
Liabilities				
Accounts Payable	-	369.94	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	22,082.50	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	369.94	22,082.50	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,256.53	94.50	-	-
Total Expenses-Fiscal Year to date	(.00)	(369.94)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures		(275.44)	-	
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-			
Net Change in Fund Balance-Fiscal Year to Date	-	(275.44)	-	
Fund Balance at Beginning of Year	184,581.14	13,546.87	-	
Fund Balance End of Reporting Period	184,581.14	13,271.43	-	-
Total Liabilities and Fund Balance	\$ 184,581.14	\$ 13,641.37	\$ 22,082.50	\$ -



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	222 Road & Bridge CDBG-MIT E999	511 County Records	512 County Records II -Digitize	515 County Clerk Records
Assets				
Cash Disbursement Accounts	\$ -	\$ 9,136.42	\$ 3,228.90	\$ 15,566.98
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	71,791.28	338,166.13
Cash Equivalent MBIA	-	-	-	78,123.92
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	-	9,136.42	75,020.18	431,857.03
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	627.57	548.28	22,732.83
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(14,651.60)
Excess (Deficit) of Revenues Over (Under) Expenditures		627.57	548.28	8,081.23
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date		627.57	548.28	8,081.23
Fund Balance at Beginning of Year		8,508.85	74,471.90	423,775.80
Fund Balance End of Reporting Period	-	9,136.42	75,020.18	431,857.03
Total Liabilities and Fund Balance	\$ -	\$ 9,136.42	\$ 75,020.18	\$ 431,857.03



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	516 County Clerk Archive Fund	517 Court Facilities Fund	518 District Clerk Records	519 District Clerk Rider Fund
Assets				
Cash Disbursement Accounts	\$ 32,791.17	\$ 8,152.29	\$ 33,038.53	\$ 24,113.34
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	463,136.30	84,367.66	95,653.20	169,118.89
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	495,927.47	92,519.95	128,691.73	193,232.23
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	19,841.48	3,984.80	4,904.66	15,143.49
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(766.33)
Excess (Deficit) of Revenues Over (Under) Expenditures	19,841.48	3,984.80	4,904.66	14,377.16
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	19,841.48	3,984.80	4,904.66	14,377.16
Fund Balance at Beginning of Year	476,085.99	88,535.15	123,787.07	178,855.07
Fund Balance End of Reporting Period	495,927.47	92,519.95	128,691.73	193,232.23
Total Liabilities and Fund Balance	\$ 495,927.47	\$ 92,519.95	\$ 128,691.73	\$ 193,232.23



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	520 District Clerk Archive Fund	523 Jury Fund	524 Court Jury Fund	525 Court Reporter Service Fund
Assets				
Cash Disbursement Accounts	\$ 1,388.91	\$ 3,070.38	\$ 7,880.07	\$ 1,398.50
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	5,036.86	-	17,635.42	21,198.51
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	6,425.77	3,070.38	25,515.49	22,597.01
Liabilities				
Accounts Payable	-	-	-	1,377.00
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	1,377.00
Fund Balance Information				
Total Revenues-Fiscal Year to date	64.97	157.79	1,836.42	4,491.07
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(2,989.50)
Excess (Deficit) of Revenues Over (Under) Expenditures	64.97	157.79	1,836.42	1,501.57
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	64.97	157.79	1,836.42	1,501.57
Fund Balance at Beginning of Year	6,360.80	2,912.59	23,679.07	19,718.44
Fund Balance End of Reporting Period	6,425.77	3,070.38	25,515.49	21,220.01
Total Liabilities and Fund Balance	\$ 6,425.77	\$ 3,070.38	\$ 25,515.49	\$ 22,597.01



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	526 Law Library	527 Language Access Fund	536 Courthouse Security	537 Justice Courts Security
Assets				
Cash Disbursement Accounts	\$ 9,164.89	\$ 10,429.87	\$ (2,648.85)	\$ 18,932.12
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	105,606.96	-	-	53,379.22
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	114,771.85	10,429.87	(2,648.85)	72,311.34
Liabilities				
Accounts Payable	680.52	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	680.52	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	6,750.79	1,499.16	6,228.88	1,060.67
Total Expenses-Fiscal Year to date	(3,505.13)	(399.00)	(15,443.48)	(302.40)
Excess (Deficit) of Revenues Over (Under) Expenditures	3,245.66	1,100.16	(9,214.60)	758.27
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	3,245.66	1,100.16	(9,214.60)	758.27
Fund Balance at Beginning of Year	110,845.67	9,329.71	6,565.75	71,553.07
Fund Balance End of Reporting Period	114,091.33	10,429.87	(2,648.85)	72,311.34
Total Liabilities and Fund Balance	\$ 114,771.85	\$ 10,429.87	\$ (2,648.85)	\$ 72,311.34



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	538 JP Truancy Prevention/Diversion	539 Speciality Court Programs	540 US Forest Fire Suppression	550 Justice Courts Technology
Assets				
Cash Disbursement Accounts	\$ 21,223.71	\$ 22,095.05	\$ -	\$ 4,446.43
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	63,610.52	11,736.32	17,354.47	78,540.06
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	84,834.23	33,831.37	17,354.47	82,986.49
Liabilities				
Accounts Payable	-	-	17,354.47	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	17,354.47	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	3,327.56	1,476.96	-	2,826.41
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(5,739.87)
Excess (Deficit) of Revenues Over (Under) Expenditures	3,327.56	1,476.96	-	(2,913.46)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	3,327.56	1,476.96	-	(2,913.46)
Fund Balance at Beginning of Year	81,506.67	32,354.41	-	85,899.95
Fund Balance End of Reporting Period	84,834.23	33,831.37	-	82,986.49
Total Liabilities and Fund Balance	\$ 84,834.23	\$ 33,831.37	\$ 17,354.47	\$ 82,986.49



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	551 County/District Court Technology	552 Child Abuse Prevention Fund	560 Prosecutor Supplement	561 Diversion Fund
Assets				
Cash Disbursement Accounts	\$ 4,562.73	\$ 3,940.26	\$ 2,822.06	\$ 43,796.28
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	961.47	-	-	164,441.48
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	505.03	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	5,524.20	3,940.26	3,327.09	208,237.76
Liabilities				
Accounts Payable	-	-	2,121.39	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	5,286.48	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	7,407.87	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	325.95	173.48	-	7,310.86
Total Expenses-Fiscal Year to date	(.00)	(.00)	(4,080.78)	(1,342.97)
Excess (Deficit) of Revenues Over (Under) Expenditures	325.95	173.48	(4,080.78)	5,967.89
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	325.95	173.48	(4,080.78)	5,967.89
Fund Balance at Beginning of Year	5,198.25	3,766.78	-	202,269.87
Fund Balance End of Reporting Period	5,524.20	3,940.26	(4,080.78)	208,237.76
Total Liabilities and Fund Balance	\$ 5,524.20	\$ 3,940.26	\$ 3,327.09	\$ 208,237.76



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	562 District Attorney Forfeiture	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical
Assets				
Cash Disbursement Accounts	\$ 12,676.88	\$ 610.64	\$ (15,499.95)	\$ 15,159.93
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 4,993.57	\$ -
Cash Equivalent Texpool	233,473.14	-	583,729.55	63,365.23
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	246,150.02	610.64	573,223.17	78,525.16
Liabilities				
Accounts Payable	432.19	-	9,441.26	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	432.19	-	9,441.26	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	3,028.40	-	7,335.28	935.22
Total Expenses-Fiscal Year to date	(489.79)	(.00)	(28,098.27)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	2,538.61	-	(20,762.99)	935.22
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	2,538.61	-	(20,762.99)	935.22
Fund Balance at Beginning of Year	243,179.22	610.64	584,544.90	77,589.94
Fund Balance End of Reporting Period	245,717.83	610.64	563,781.91	78,525.16
Total Liabilities and Fund Balance	\$ 246,150.02	\$ 610.64	\$ 573,223.17	\$ 78,525.16



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	577 DOJ Equitable Sharing	578 Sheriff Commissary	583 Election Equipment	584 Election Services Fund
Assets				
Cash Disbursement Accounts	\$ 16,728.20	\$ 90,447.70	\$ 33,841.57	\$ 837.57
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	691,346.93	625,250.70	-	21,038.31
Cash Equivalent MBIA	28,225.41	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	9,320.00	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	736,300.54	725,018.40	33,841.57	21,875.88
Liabilities				
Accounts Payable	-	6,350.05	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	6,350.05	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	19,812.64	44,688.24	-	142.25
Total Expenses-Fiscal Year to date	(.00)	(8,565.95)	(.00)	(626.80)
Excess (Deficit) of Revenues Over (Under) Expenditures	19,812.64	36,122.29	-	(484.55)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	19,812.64	36,122.29	-	(484.55)
Fund Balance at Beginning of Year	716,487.90	682,546.06	33,841.57	22,360.43
Fund Balance End of Reporting Period	736,300.54	718,668.35	33,841.57	21,875.88
Total Liabilities and Fund Balance	\$ 736,300.54	\$ 725,018.40	\$ 33,841.57	\$ 21,875.88



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	589 Inventory Tax	590 ERRP Fund	471.472.482 HGAC Grants	486.487.488 CDBG Grants
Assets				
Cash Disbursement Accounts	\$ -	\$ -	\$ -	\$ (3,850.00)
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	65,807.28	-	-	-
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	-	-	-	3,850.00
Prepaid Expenditures	-	-	-	-
Total Assets	65,807.28	-	-	-
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	3,387.55	-	-	-
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	3,387.55	-	-	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	3,387.55	-	-	-
Fund Balance at Beginning of Year	62,419.73	-	-	-
Fund Balance End of Reporting Period	65,807.28	-	-	-
Total Liabilities and Fund Balance	\$ 65,807.28	\$ -	\$ -	\$ -



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	489 Fire Protection Grant	402.410.411.473.474 Other Grants	485 Homeland Security Grants	601 SPU Grants Allocations
Assets				
Cash Disbursement Accounts	\$ -	\$ (51,978.73)	\$ -	\$ (1,406,371.33)
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	744,570.22	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	39,706.11	-	1,463,820.00
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	629.01
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	-	732,297.60	-	58,077.68
Liabilities				
Accounts Payable	-	2,270.24	-	69,403.62
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	11,492.46	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	4,337.24	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	18,099.94	-	69,403.62
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	790,060.37	-	1,194,450.51
Total Expenses-Fiscal Year to date	(.00)	(75,862.71)	(.00)	(1,205,776.45)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	714,197.66	-	(11,325.94)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	714,197.66	-	(11,325.94)
Fund Balance at Beginning of Year	-	-	-	-
Fund Balance End of Reporting Period	-	714,197.66	-	(11,325.94)
Total Liabilities and Fund Balance	\$ -	\$ 732,297.60	\$ -	\$ 58,077.68



Posted as of January 06, 2026

	640-648 Juvenile Probation	701 Retiree Health Insurance Fund	Subtotal County Funds
Assets			
Cash Disbursement Accounts	\$ 84,199.12	\$ -	\$ 3,703,820.75
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 257,090.49
Cash Equivalent Texpool	85,912.73	930,322.09	\$ 22,835,800.70
Cash Equivalent MBIA	-	1,419,676.18	\$ 4,051,933.29
Cash Equivalent DWS	-	-	\$ -
Cash Equivalent - Wells Fargo	-	-	\$ 7,377,957.43
Cash Equivalent Deferred Revenue	-	-	\$ -
Certificate of Deposit	-	-	\$ -
Cash Other	-	-	\$ -
Taxes Receivable	-	-	\$ 1,115,892.03
Accounts Receivable/Billings to Others	-	-	\$ 1,560,330.41
Accounts Receivable - EMS Billings	-	-	\$ 752,926.91
Due from Other Funds	-	-	\$ 2,711,492.46
Due from Others	3,080.00	-	\$ 203,786.92
Due from Other Governments	-	-	\$ 3,694,620.17
Prepaid Expenditures	-	-	\$ 72,420.00
Total Assets	173,191.85	2,349,998.27	48,338,071.56
Liabilities			
Accounts Payable	10,970.20	-	\$ 1,557,336.79
Retainage Payable	-	-	\$ -
Due to Other Governments/State Agencies	-	-	\$ 95,112.44
Due to Other Funds	-	-	\$ 2,711,492.46
Due to Others	-	-	\$ 101,045.89
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	\$ 2,258,416.77
Deferred Revenues	-	-	\$ 1,029,742.40
Agency Accounts Due to Others	-	-	\$ -
Total Liabilities	10,970.20	-	7,753,146.75
Fund Balance Information			
Total Revenues-Fiscal Year to date	151,127.68	16,201.64	\$ 7,942,195.78
Total Expenses-Fiscal Year to date	(75,534.95)	(.00)	\$ 9,932,127.91
Excess (Deficit) of Revenues Over (Under) Expenditures	75,592.73	16,201.64	(1,989,932.13)
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	\$ -
Transfers to Other Funds	(.00)	(.00)	\$ -
Issue of Certificates of Obligation	-	-	\$ -
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	75,592.73	16,201.64	(1,989,932.13)
Fund Balance at Beginning of Year	86,628.92	2,333,796.63	\$ 42,574,856.94
Fund Balance End of Reporting Period	162,221.65	2,349,998.27	40,584,924.81
Total Liabilities and Fund Balance	\$ 173,191.85	\$ 2,349,998.27	\$ 48,338,071.56



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	615-618 Adult Probation	802 Central Dispatch	810 LEOSE Training	CERTZ
Assets				
Cash Disbursement Accounts	\$ 196,985.77	\$ 136,588.13	\$ 85,128.70	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ 30.00	\$ -	\$ -	\$ -
Cash Equivalent Texpool	99,964.05	1,615,994.84	-	-
Cash Equivalent MBIA	136,181.50	-	-	-
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	-	25.57	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	433,161.32	1,752,608.54	85,128.70	-
Liabilities				
Accounts Payable	6,995.33	70,857.22	352.80	-
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	-	-	84,775.90	-
Total Liabilities	6,995.33	70,857.22	85,128.70	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	210,428.15	293,019.79	-	-
Total Expenses-Fiscal Year to date	(314,620.53)	(290,879.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(104,192.38)	2,140.79	-	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	22,198.07	-	-	-
Transfers to Other Funds	(22,198.07)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(104,192.38)	2,140.79	-	-
Fund Balance at Beginning of Year	530,358.37	1,679,610.53	-	-
Fund Balance End of Reporting Period	426,165.99	1,681,751.32	-	-
Total Liabilities and Fund Balance	\$ 433,161.32	\$ 1,752,608.54	\$ 85,128.70	\$ -



Posted as of January 06, 2026

		Total All Funds
Assets		
Cash Disbursement Accounts	\$	4,122,523.35
Cash in Bank - Other than Disbursement Accounts	\$	257,120.49
Cash Equivalent Texpool	\$	24,551,759.59
Cash Equivalent MBIA	\$	4,188,114.79
Cash Equivalent DWS	\$	-
Cash Equivalent - Wells Fargo	\$	7,377,957.43
Cash Equivalent Deferred Revenue	\$	-
Certificate of Deposit	\$	-
Cash Other	\$	-
Taxes Receivable	\$	1,115,892.03
Accounts Receivable/Billings to Others	\$	1,560,330.41
Accounts Receivable - EMS Billings	\$	752,926.91
Due from Other Funds	\$	2,711,492.46
Due from Others	\$	203,812.49
Due from Other Governments	\$	3,694,620.17
Prepaid Expenditures	\$	72,420.00
Total Assets		50,608,970.12
Liabilities		
Accounts Payable	\$	1,635,542.14
Retainage Payable	\$	-
Due to Other Governments/State Agencies	\$	95,112.44
Due to Other Funds	\$	2,711,492.46
Due to Others	\$	101,045.89
Payroll, Accrued Payroll and Employee Benefits Payable	\$	2,258,416.77
Deferred Revenues	\$	1,029,742.40
Agency Accounts Due to Others	\$	84,775.90
Total Liabilities		7,916,128.00
Fund Balance Information		
Total Revenues-Fiscal Year to date	\$	8,445,643.72
Total Expenses-Fiscal Year to date	\$	10,537,627.44
Excess (Deficit) of Revenues Over (Under) Expenditures	\$	(2,091,983.72)
Other Sources (Uses) of Funds		
Transfers In From Other Funds	\$	22,198.07
Transfers to Other Funds	\$	22,198.07
Issue of Certificates of Obligation	\$	-
Total Other Financing Sources (Uses)		-
Net Change in Fund Balance-Fiscal Year to Date	\$	(2,091,983.72)
	\$	-
Fund Balance at Beginning of Year	\$	44,784,825.84
	\$	-
Fund Balance End of Reporting Period		42,692,842.12
Total Liabilities and Fund Balance	\$	50,608,970.12



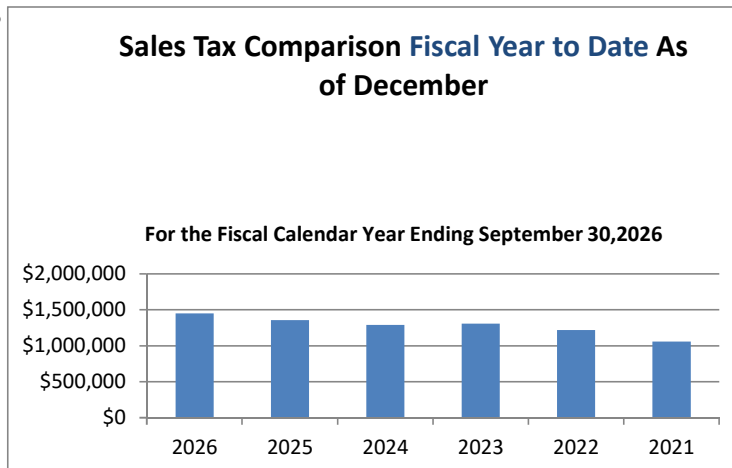
Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2026	Fiscal Year 2025	Fiscal Year 2024	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021
October	6.18%	\$ 448,014.78	\$ 421,956.11	\$ 430,494.33	\$ 426,935.35	\$ 378,481.65	\$ 341,282.66
November	7.81%	\$ 537,654.96	\$ 498,694.36	\$ 468,234.02	\$ 477,305.48	\$ 470,400.36	\$ 404,860.53
December	6.96%	\$ 466,631.88	\$ 436,267.33	\$ 392,041.05	\$ 402,702.70	\$ 368,467.73	\$ 311,632.44
January			\$ 410,660.38	\$ 409,880.44	\$ 396,438.25	\$ 386,864.04	\$ 345,810.13
February			\$ 566,047.13	\$ 490,724.88	\$ 506,247.91	\$ 488,772.53	\$ 402,950.76
March			\$ 411,610.81	\$ 398,234.30	\$ 405,269.07	\$ 391,919.74	\$ 328,566.37
April			\$ 379,931.13	\$ 365,474.29	\$ 381,310.61	\$ 317,716.26	\$ 270,692.68
May			\$ 502,889.38	\$ 451,281.87	\$ 488,946.95	\$ 458,660.51	\$ 447,063.15
June			\$ 453,069.13	\$ 439,983.80	\$ 396,747.98	\$ 429,635.63	\$ 393,372.95
July			\$ 396,570.26	\$ 386,063.63	\$ 386,095.96	\$ 401,984.02	\$ 349,935.05
August			\$ 471,951.51	\$ 451,374.30	\$ 443,842.79	\$ 480,257.68	\$ 434,731.20
September			\$ 479,181.78	\$ 418,725.70	\$ 398,269.21	\$ 398,673.98	\$ 369,724.46
		\$ 1,452,301.62	\$ 5,428,829.31	\$ 5,102,512.61	\$ 5,110,112.26	\$ 4,971,834.13	\$ 4,400,622.38

This time last year	\$ 1,356,917.80
% Change	7.03%

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

Fiscal Year to Date	\$ 1,452,301.62	\$ 1,356,917.80	\$ 1,290,769.40	\$ 1,306,943.53	\$ 1,217,349.74	\$ 1,057,775.63
Budgeted this Fiscal Year	\$ 5,350,000.00	24.99%	25.30%	25.58%	24.48%	24.04%
Pct Received This FY	27.2%					





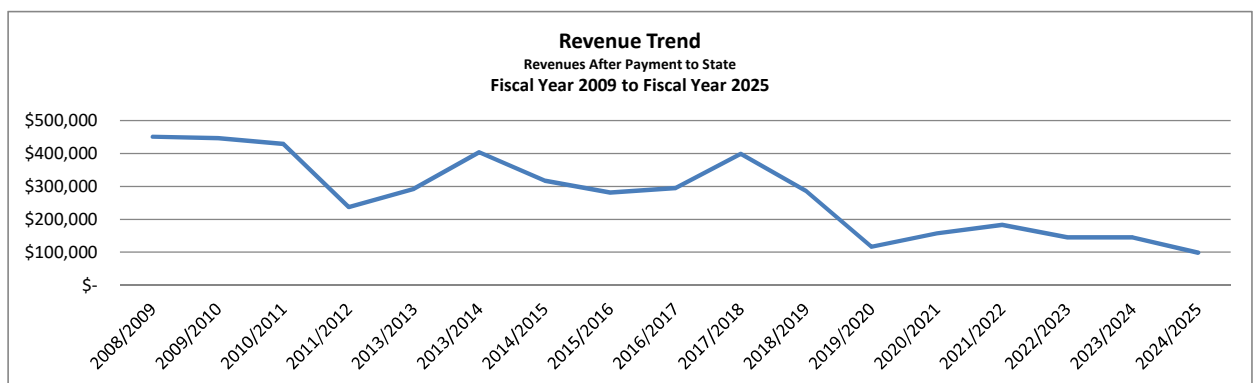
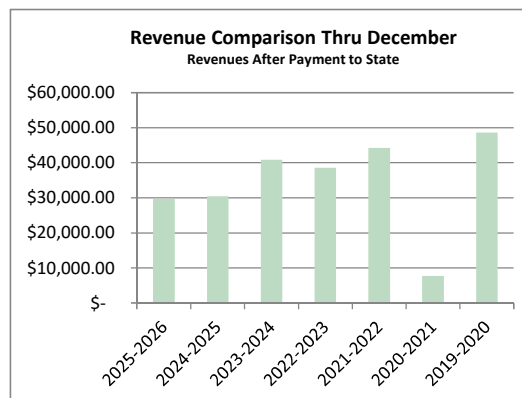
Weigh Station Revenue Comparison by Fiscal Year

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

	Total 2025-2026	Pd to State	Fiscal Year 2025-2026	Fiscal Year 2024-2025	Fiscal Year 2023-2024	Fiscal Year 2022-2023	Fiscal Year 2021-2022	Fiscal Year 2020-2021	Fiscal Year 2019-2020
October	\$ 8,099.00	\$ (100.00)	\$ 7,999.00	\$ 13,721.00	\$ 11,833.50	\$ 14,148.00	\$ 18,286.80	\$ 2,840.80	\$ 23,601.60
November	\$ 9,571.50	\$ (2,230.50)	\$ 7,341.00	\$ 5,209.00	\$ 15,777.00	\$ 10,261.00	\$ 12,515.00	\$ 2,354.00	\$ 9,759.50
December	\$ 17,701.00	\$ (3,322.00)	\$ 14,379.00	\$ 11,532.50	\$ 13,249.00	\$ 14,158.00	\$ 13,435.50	\$ 2,491.50	\$ 15,248.10
January				\$ 11,210.00	\$ 16,918.90	\$ 11,120.00	\$ 14,960.00	\$ 10,436.50	\$ 14,941.35
February				\$ 9,742.00	\$ 13,102.00	\$ 13,788.50	\$ 15,521.50	\$ 10,863.50	\$ 11,991.00
March				\$ 8,530.50	\$ 9,763.00	\$ 12,517.00	\$ 14,826.00	\$ 18,304.90	\$ 11,431.00
April				\$ 5,151.50	\$ 11,932.50	\$ 5,693.50	\$ 16,970.00	\$ 18,441.15	\$ 6,728.00
May				\$ 10,616.00	\$ 13,054.50	\$ 9,258.00	\$ 14,331.00	\$ 17,318.50	\$ 6,131.70
June				\$ 8,384.00	\$ 11,474.50	\$ 13,738.00	\$ 15,151.50	\$ 22,397.00	\$ 6,101.35
July				\$ 6,044.40	\$ 7,862.00	\$ 10,420.50	\$ 15,425.65	\$ 22,694.00	\$ 3,857.00
August				\$ 3,279.50	\$ 9,168.50	\$ 14,957.50	\$ 17,733.75	\$ 17,414.00	\$ 4,634.00
September				\$ 5,208.00	\$ 11,148.35	\$ 15,360.50	\$ 13,837.50	\$ 12,157.00	\$ 2,610.90
	\$ 35,371.50	\$ (5,652.50)	\$ 29,719.00	\$ 98,628.40	\$ 145,283.75	\$ 145,420.50	\$ 182,994.20	\$ 157,712.85	\$ 117,035.50

Allocated to Weigh Station Improv.	\$ -	This time last year	\$30,462.50
Allocated to Road and Bridge	\$ 29,719.00	% Change	-2.40%

Fiscal Year to Date \$ 35,371.50 \$ (5,652.50) \$ 29,719.00 \$ 30,462.50 \$ 40,859.50 \$ 38,567.00 \$ 44,237.30 \$ 7,686.30 \$ 48,609.20



Budget for FY 2025/2026

	From Tax rate	County Road and Bridge Operations	Weigh Station Support / Personnel
Justice of Peace Pct 4	\$ 68,687.00	\$ -	\$ -
Weigh Station Utilities/Services	\$ 35,187.00	\$ -	\$ 34,289.00
Weigh Station Personnel	\$ -	\$ -	\$ 27,495.00
Road and Bridge Operations	\$ -	\$ 150,000.00	
	\$ 103,874.00	\$ 150,000.00	\$ 61,784.00



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
101-General Fund						
11101-Revenues-General Fund						
Current Ad Valorem Taxes						
101.40110.11101-Current Ad Valorem Taxes	(22,253,927)	(22,253,927)	(1,667,302.35)	0.00	(20,586,624.65)	7.49 %
Total Current Ad Valorem Taxes	(22,253,927)	(22,253,927)	(1,667,302.35)	0.00	(20,586,624.65)	7.49 %
Delinquent Ad Valorem Taxes						
101.40120.11101-Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(198,713.19)	0.00	(181,286.81)	52.29 %
Total Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(198,713.19)	0.00	(181,286.81)	52.29 %
Ad Valorem Penalty and Interest						
101.40130.11101-Penalties and Interest-Ad Valorem Taxes	(350,000)	(350,000)	(68,334.33)	0.00	(281,665.67)	19.52 %
Total Ad Valorem Penalty and Interest	(350,000)	(350,000)	(68,334.33)	0.00	(281,665.67)	19.52 %
Sales Tax						
101.40400.11101-Sales Tax	(5,350,000)	(5,350,000)	(985,669.74)	0.00	(4,364,330.26)	18.42 %
Total Sales Tax	(5,350,000)	(5,350,000)	(985,669.74)	0.00	(4,364,330.26)	18.42 %
Other Taxes						
101.40500.11101-Payment In Lieu of Taxes	(65,000)	(65,000)	(6,809.34)	0.00	(58,190.66)	10.48 %
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	(144,000)	(144,000)	(23,933.27)	0.00	(120,066.73)	16.62 %
Total Other Taxes	(234,000)	(234,000)	(30,742.61)	0.00	(203,257.39)	13.14 %
Intergovernmental Revenues						
101.42410.11101-Intergovernmental Funds-Local	(314,285)	(314,285)	(318,191.00)	0.00	3,906.00	101.24 %
Total Intergovernmental Revenues	(314,285)	(314,285)	(318,191.00)	0.00	3,906.00	101.24 %
Fees of Office/Charges for Service						
101.43010.11101-Fees of Office/Charges for Service	(149,856)	(149,856)	(3,921.36)	0.00	(145,934.64)	2.62 %
Total Fees of Office/Charges for Service	(149,856)	(149,856)	(3,921.36)	0.00	(145,934.64)	2.62 %
Other Revenue						
101.48110.11101-Other Revenue	(70,000)	(70,000)	(357.45)	0.00	(69,642.55)	0.51 %
101.48200.11101-Insurance Refunds/Credits	0	0	(93.80)	0.00	93.80	0.00 %
Total Other Revenue	(70,000)	(70,000)	(451.25)	0.00	(69,548.75)	0.64 %
Department 11101 Totals	(29,102,068)	(29,102,068)	(3,273,325.83)	0.00	(25,828,742.17)	11.25 %
15020-IT Operations						
Fees of Office/Charges for Service						
101.43010.15020-Fees of Office/Charges for Service	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
Total Fees of Office/Charges for Service	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
Department 15020 Totals	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
15050-County Clerk						
Fees of Office/Charges for Service						
101.43010.15050-Fees of Office/Charges for Service	(350,000)	(350,000)	(61,472.42)	0.00	(288,527.58)	17.56 %
101.43599.15050-Cash Short and Over	0	0	(0.03)	0.00	0.03	0.00 %
101.43700.15050-Supplemental Guardianship Fees	0	0	(1,170.00)	0.00	1,170.00	0.00 %
Total Fees of Office/Charges for Service	(350,000)	(350,000)	(62,642.45)	0.00	(287,357.55)	17.90 %
Courts Costs						
101.47040.15050-TimePmt10%-Court Improvement	(700)	(700)	(276.33)	0.00	(423.67)	39.48 %
Total Courts Costs	(700)	(700)	(276.33)	0.00	(423.67)	39.48 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Other Revenue						
101.48110.15050-Other Revenue	0	0	8,353.00	0.00	(8,353.00)	0.00 %
Total Other Revenue	0	0	8,353.00	0.00	(8,353.00)	∞
Department 15050 Totals	(350,700)	(350,700)	(54,565.78)	0.00	(296,134.22)	15.56 %
16010-Voter Registration						
Fees of Office/Charges for Service						
101.43010.16010-Fees of Office/Charges for Service	0	0	(56.00)	0.00	56.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(56.00)	0.00	56.00	-∞
Department 16010 Totals	0	0	(56.00)	0.00	56.00	-∞
16020-Elections						
Intergovernmental Revenues						
101.42410.16020-Intergovernmental Funds-Local	(20,000)	(20,000)	0.00	0.00	(20,000.00)	0.00 %
Total Intergovernmental Revenues	(20,000)	(20,000)	0.00	0.00	(20,000.00)	0.00 %
Department 16020 Totals	(20,000)	(20,000)	0.00	0.00	(20,000.00)	0.00 %
17010-County Facilities						
Building Use Charges and Rentals						
101.46040.17010-WCHA Utilities Reimbursement	(6,000)	(6,000)	(1,000.00)	0.00	(5,000.00)	16.67 %
101.46050.17010-DPS Annex Buildings Use	(2,200)	(2,200)	(262.04)	0.00	(1,937.96)	11.91 %
Total Building Use Charges and Rentals	(8,200)	(8,200)	(1,262.04)	0.00	(6,937.96)	15.39 %
Department 17010 Totals	(8,200)	(8,200)	(1,262.04)	0.00	(6,937.96)	15.39 %
17020-Facilities-Justice Center Municipal Allocation						
Intergovernmental Revenues						
101.42410.17020-Intergovernmental Funds-Local	(10,983)	(10,983)	0.00	0.00	(10,983.00)	0.00 %
Total Intergovernmental Revenues	(10,983)	(10,983)	0.00	0.00	(10,983.00)	0.00 %
Department 17020 Totals	(10,983)	(10,983)	0.00	0.00	(10,983.00)	0.00 %
20020-County Treasurer						
Fees of Office/Charges for Service						
101.43599.20020-Cash Short and Over	0	0	(0.50)	0.00	0.50	0.00 %
Total Fees of Office/Charges for Service	0	0	(0.50)	0.00	0.50	-∞
Interest Income						
101.48010.20020-Interest	(800,000)	(800,000)	(106,813.95)	0.00	(693,186.05)	13.35 %
Total Interest Income	(800,000)	(800,000)	(106,813.95)	0.00	(693,186.05)	13.35 %
Other Revenue						
101.48110.20020-Other Revenue	0	0	(88.10)	0.00	88.10	0.00 %
Total Other Revenue	0	0	(88.10)	0.00	88.10	-∞
Department 20020 Totals	(800,000)	(800,000)	(106,902.55)	0.00	(693,097.45)	13.36 %
20030-County Treasurer - Collections						
Fees of Office/Charges for Service						
101.43010.20030-Fees of Office/Charges for Service	(2,800)	(2,800)	(729.92)	0.00	(2,070.08)	26.07 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
101.43599.20030-Cash Short and Over	0	0	(100.00)	0.00	100.00	0.00 %
Total Fees of Office/Charges for Service	(2,800)	(2,800)	(829.92)	0.00	(1,970.08)	29.64 %
Department 20030 Totals	(2,800)	(2,800)	(829.92)	0.00	(1,970.08)	29.64 %
21010-Vehicle Registration						
Other Taxes						
101.40510.21010-Mixed Beverage Tax	(16,430)	(16,430)	(240.00)	0.00	(16,190.00)	1.46 %
Total Other Taxes	(16,430)	(16,430)	(240.00)	0.00	(16,190.00)	1.46 %
Fees of Office/Charges for Service						
101.43010.21010-Fees of Office/Charges for Service	(500)	(500)	(66.21)	0.00	(433.79)	13.24 %
Total Fees of Office/Charges for Service	(500)	(500)	(66.21)	0.00	(433.79)	13.24 %
Vehicle Registration						
101.44100.21010-Vehicle Registration Commissions	(1,050,000)	(1,050,000)	(22,506.85)	0.00	(1,027,493.15)	2.14 %
101.44210.21010-Certificates of Title	(67,085)	(67,085)	(10,855.00)	0.00	(56,230.00)	16.18 %
Total Vehicle Registration	(1,117,085)	(1,117,085)	(33,361.85)	0.00	(1,083,723.15)	2.99 %
Department 21010 Totals	(1,134,015)	(1,134,015)	(33,668.06)	0.00	(1,100,346.94)	2.97 %
30010-Courts-Central Costs						
Intergovernmental Revenues						
101.42010.30010-State Funds	(8,000)	(8,000)	0.00	0.00	(8,000.00)	0.00 %
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)	0.00	0.00	(60,924.00)	0.00 %
Fees of Office/Charges for Service						
101.43010.30010-Fees of Office/Charges for Service	0	0	(1.20)	0.00	1.20	0.00 %
101.43740.30010-Bond Fees-General Fund	0	0	(500.00)	0.00	500.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(501.20)	0.00	501.20	-∞
Courts Costs						
101.47041.30010-JudicialSupportFee .60 District Courts	0	0	(0.58)	0.00	0.58	0.00 %
101.47042.30010-JudicialSupportFee .60 Court at Law	0	0	(0.60)	0.00	0.60	0.00 %
101.47050.30010-JudicialSupportFee .60 Justice Courts	0	0	(7.33)	0.00	7.33	0.00 %
Total Courts Costs	0	0	(8.51)	0.00	8.51	-∞
Department 30010 Totals	(60,924)	(60,924)	(509.71)	0.00	(60,414.29)	0.84 %
30020-County Court at Law						
Intergovernmental Revenues						
101.42010.30020-State Funds	(105,000)	(105,000)	(26,250.00)	0.00	(78,750.00)	25.00 %
Total Intergovernmental Revenues	(105,000)	(105,000)	(26,250.00)	0.00	(78,750.00)	25.00 %
Fees of Office/Charges for Service						
101.43010.30020-Fees of Office/Charges for Service	(25,000)	(25,000)	(5,350.81)	0.00	(19,649.19)	21.40 %
Total Fees of Office/Charges for Service	(25,000)	(25,000)	(5,350.81)	0.00	(19,649.19)	21.40 %
Courts Costs						
101.47020.30020-Court Costs	(5,500)	(5,500)	(694.54)	0.00	(4,805.46)	12.63 %
101.47030.30020-Court Costs - Attorney Fees	(17,000)	(17,000)	(3,232.01)	0.00	(13,767.99)	19.01 %



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101.47040.30020-TimePmt10%-Court Improvement	0	0	(281.34)	0.00	281.34	0.00 %
Total Courts Costs	(22,500)	(22,500)	(4,207.89)	0.00	(18,292.11)	18.70 %
Fines and Forfeitures						
101.47800.30020-Bond Forfeitures	(25,000)	(25,000)	(5,500.00)	0.00	(19,500.00)	22.00 %
Total Fines and Forfeitures	(25,000)	(25,000)	(5,500.00)	0.00	(19,500.00)	22.00 %
Department 30020 Totals	(177,500)	(177,500)	(41,308.70)	0.00	(136,191.30)	23.27 %
30030-12th Judicial District Court						
Intergovernmental Revenues						
101.42410.30030-Intergovernmental Funds-Local	(69,609)	(69,609)	0.00	0.00	(69,609.00)	0.00 %
Total Intergovernmental Revenues	(69,609)	(69,609)	0.00	0.00	(69,609.00)	0.00 %
Fees of Office/Charges for Service						
101.43010.30030-Fees of Office/Charges for Service	(1,300)	(1,300)	(329.87)	0.00	(970.13)	25.37 %
Total Fees of Office/Charges for Service	(1,300)	(1,300)	(329.87)	0.00	(970.13)	25.37 %
Courts Costs						
101.47020.30030-Court Costs	(2,300)	(2,300)	(650.22)	0.00	(1,649.78)	28.27 %
101.47030.30030-Court Costs - Attorney Fees	(14,000)	(14,000)	(2,219.35)	0.00	(11,780.65)	15.85 %
101.47040.30030-TimePmt10%-Court Improvement	0	0	(180.60)	0.00	180.60	0.00 %
Total Courts Costs	(16,300)	(16,300)	(3,050.17)	0.00	(13,249.83)	18.71 %
Department 30030 Totals	(87,209)	(87,209)	(3,380.04)	0.00	(83,828.96)	3.88 %
30040-278th Judicial District Court						
Intergovernmental Revenues						
101.42410.30040-Intergovernmental Funds-Local	(56,347)	(56,347)	0.00	0.00	(56,347.00)	0.00 %
Total Intergovernmental Revenues	(56,347)	(56,347)	0.00	0.00	(56,347.00)	0.00 %
Fees of Office/Charges for Service						
101.43010.30040-Fees of Office/Charges for Service	(1,000)	(1,000)	(272.15)	0.00	(727.85)	27.22 %
Total Fees of Office/Charges for Service	(1,000)	(1,000)	(272.15)	0.00	(727.85)	27.22 %
Courts Costs						
101.47020.30040-Court Costs	(2,500)	(2,500)	(379.19)	0.00	(2,120.81)	15.17 %
101.47030.30040-Court Costs - Attorney Fees	(13,000)	(13,000)	(4,014.28)	0.00	(8,985.72)	30.88 %
101.47040.30040-TimePmt10%-Court Improvement	0	0	(265.00)	0.00	265.00	0.00 %
Total Courts Costs	(15,500)	(15,500)	(4,658.47)	0.00	(10,841.53)	30.05 %
Department 30040 Totals	(72,847)	(72,847)	(4,930.62)	0.00	(67,916.38)	6.77 %
30050-Courts-Pretrial Bond Supervision						
Fees of Office/Charges for Service						
101.43010.30050-Fees of Office/Charges for Service	(600)	(600)	(242.00)	0.00	(358.00)	40.33 %
Total Fees of Office/Charges for Service	(600)	(600)	(242.00)	0.00	(358.00)	40.33 %
Department 30050 Totals	(600)	(600)	(242.00)	0.00	(358.00)	40.33 %
31010-District Clerk						
Fees of Office/Charges for Service						
101.43010.31010-Fees of Office/Charges for Service	(100,000)	(100,000)	(18,016.64)	0.00	(81,983.36)	18.02 %
Total Fees of Office/Charges for Service	(100,000)	(100,000)	(18,016.64)	0.00	(81,983.36)	18.02 %



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Courts Costs						
101.47040.31010-TimePmt10%-Court Improvement	0	0	(8.63)	0.00	8.63	0.00 %
Total Courts Costs	0	0	(8.63)	0.00	8.63	-∞
Department 31010 Totals	(100,000)	(100,000)	(18,025.27)	0.00	(81,974.73)	18.03 %
32010-Criminal District Attorney						
Intergovernmental Revenues						
101.42010.32010-State Funds	(18,571)	(18,571)	0.00	0.00	(18,571.00)	0.00 %
101.42020.32010-State Longevity Pay	(11,780)	(11,780)	(2,855.00)	0.00	(8,925.00)	24.24 %
Total Intergovernmental Revenues	(30,351)	(30,351)	(2,855.00)	0.00	(27,496.00)	9.41 %
Fees of Office/Charges for Service						
101.43040.32010-CDA Prosecutor Local Court Costs	(2,800)	(2,800)	(258.11)	0.00	(2,541.89)	9.22 %
Total Fees of Office/Charges for Service	(2,800)	(2,800)	(258.11)	0.00	(2,541.89)	9.22 %
Department 32010 Totals	(33,151)	(33,151)	(3,113.11)	0.00	(30,037.89)	9.39 %
33010-Justice of Peace Precinct 1						
Fees of Office/Charges for Service						
101.43010.33010-Fees of Office/Charges for Service	(45,000)	(45,000)	(8,929.43)	0.00	(36,070.57)	19.84 %
Total Fees of Office/Charges for Service	(45,000)	(45,000)	(8,929.43)	0.00	(36,070.57)	19.84 %
Courts Costs						
101.47040.33010-TimePmt10%-Court Improvement	0	0	(172.20)	0.00	172.20	0.00 %
Total Courts Costs	0	0	(172.20)	0.00	172.20	-∞
Department 33010 Totals	(45,000)	(45,000)	(9,101.63)	0.00	(35,898.37)	20.23 %
33020-Justice of Peace Precinct 2						
Fees of Office/Charges for Service						
101.43010.33020-Fees of Office/Charges for Service	(15,000)	(15,000)	(6,253.33)	0.00	(8,746.67)	41.69 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	(6,253.33)	0.00	(8,746.67)	41.69 %
Courts Costs						
101.47040.33020-TimePmt10%-Court Improvement	0	0	(146.00)	0.00	146.00	0.00 %
Total Courts Costs	0	0	(146.00)	0.00	146.00	-∞
Department 33020 Totals	(15,000)	(15,000)	(6,399.33)	0.00	(8,600.67)	42.66 %
33030-Justice of Peace Precinct 3						
Fees of Office/Charges for Service						
101.43010.33030-Fees of Office/Charges for Service	(15,000)	(15,000)	(2,836.08)	0.00	(12,163.92)	18.91 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	(2,836.08)	0.00	(12,163.92)	18.91 %
Courts Costs						
101.47040.33030-TimePmt10%-Court Improvement	0	0	(79.90)	0.00	79.90	0.00 %
Total Courts Costs	0	0	(79.90)	0.00	79.90	-∞
Department 33030 Totals	(15,000)	(15,000)	(2,915.98)	0.00	(12,084.02)	19.44 %
33040-Justice of Peace Precinct 4						
Fees of Office/Charges for Service						
101.43010.33040-Fees of Office/Charges for Service	(65,000)	(65,000)	(13,461.27)	0.00	(51,538.73)	20.71 %
Total Fees of Office/Charges for Service	(65,000)	(65,000)	(13,461.27)	0.00	(51,538.73)	20.71 %



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Courts Costs						
101.47040.33040-TimePmt10%-Court Improvement	0	0	(349.47)	0.00	349.47	0.00 %
Total Courts Costs	0	0	(349.47)	0.00	349.47	-∞
Department 33040 Totals	(65,000)	(65,000)	(13,810.74)	0.00	(51,189.26)	21.25 %
36010-Juvenile Probation Support - General Fund						
Fees of Office/Charges for Service						
101.43750.36010-Probation Fees - General Fund	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
Department 36010 Totals	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
41010-Sheriff						
Fees of Office/Charges for Service						
101.43010.41010-Fees of Office/Charges for Service	(11,000)	(11,000)	(2,191.12)	0.00	(8,808.88)	19.92 %
101.43050.41010-Copies	0	0	(7.00)	0.00	7.00	0.00 %
101.43740.41010-Bond Fees-General Fund	(2,400)	(2,400)	(535.50)	0.00	(1,864.50)	22.31 %
Total Fees of Office/Charges for Service	(13,400)	(13,400)	(2,733.62)	0.00	(10,666.38)	20.40 %
Department 41010 Totals	(13,400)	(13,400)	(2,733.62)	0.00	(10,666.38)	20.40 %
41030-Sheriff Estray						
Fees of Office/Charges for Service						
101.43010.41030-Fees of Office/Charges for Service	(5,000)	(5,000)	(700.00)	0.00	(4,300.00)	14.00 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	(700.00)	0.00	(4,300.00)	14.00 %
Department 41030 Totals	(5,000)	(5,000)	(700.00)	0.00	(4,300.00)	14.00 %
44001-Constables Central						
Fees of Office/Charges for Service						
101.43020.44001-Serving Papers	(150,000)	(150,000)	(20,999.55)	0.00	(129,000.45)	14.00 %
Total Fees of Office/Charges for Service	(150,000)	(150,000)	(20,999.55)	0.00	(129,000.45)	14.00 %
Department 44001 Totals	(150,000)	(150,000)	(20,999.55)	0.00	(129,000.45)	14.00 %
44010-Constable Precinct 1						
Fees of Office/Charges for Service						
101.43020.44010-Serving Papers	(5,000)	(5,000)	(1,500.00)	0.00	(3,500.00)	30.00 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	(1,500.00)	0.00	(3,500.00)	30.00 %
Department 44010 Totals	(5,000)	(5,000)	(1,500.00)	0.00	(3,500.00)	30.00 %
44020-Constable Precinct 2						
Fees of Office/Charges for Service						
101.43020.44020-Serving Papers	(7,000)	(7,000)	(1,200.00)	0.00	(5,800.00)	17.14 %
Total Fees of Office/Charges for Service	(7,000)	(7,000)	(1,200.00)	0.00	(5,800.00)	17.14 %
Department 44020 Totals	(7,000)	(7,000)	(1,200.00)	0.00	(5,800.00)	17.14 %
44030-Constable Precinct 3						
Fees of Office/Charges for Service						
101.43020.44030-Serving Papers	(5,000)	(5,000)	(500.00)	0.00	(4,500.00)	10.00 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	(500.00)	0.00	(4,500.00)	10.00 %
Department 44030 Totals	(5,000)	(5,000)	(500.00)	0.00	(4,500.00)	10.00 %



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44040-Constable Precinct 4						
Fees of Office/Charges for Service						
101.43010.44040-Fees of Office/Charges for Service	(20,000)	(20,000)	(4,278.93)	0.00	(15,721.07)	21.39 %
101.43020.44040-Serving Papers	(10,000)	(10,000)	(7,900.00)	0.00	(2,100.00)	79.00 %
Total Fees of Office/Charges for Service	(30,000)	(30,000)	(12,178.93)	0.00	(17,821.07)	40.60 %
Department 44040 Totals	(30,000)	(30,000)	(12,178.93)	0.00	(17,821.07)	40.60 %
50010-County Jail						
Intergovernmental Revenues						
101.42010.50010-State Funds	0	0	(3,478.00)	0.00	3,478.00	0.00 %
Total Intergovernmental Revenues	0	0	(3,478.00)	0.00	3,478.00	-∞
Fees of Office/Charges for Service						
101.43060.50010-Coin Phones	(120,000)	(120,000)	0.00	0.00	(120,000.00)	0.00 %
Total Fees of Office/Charges for Service	(120,000)	(120,000)	0.00	0.00	(120,000.00)	0.00 %
Department 50010 Totals	(120,000)	(120,000)	(3,478.00)	0.00	(116,522.00)	2.90 %
50020-County Jail Inmate Medical Cost Center						
Fees of Office/Charges for Service						
101.43400.50020-Charges to Hospital District	(69,420)	(69,420)	(11,570.00)	0.00	(57,850.00)	16.67 %
101.43401.50020-WCHD-True Up	(20,000)	(20,000)	0.00	0.00	(20,000.00)	0.00 %
101.43410.50020-In-Clinic Doctor Visits	(15,000)	(15,000)	(1,440.00)	0.00	(13,560.00)	9.60 %
Total Fees of Office/Charges for Service	(104,420)	(104,420)	(13,010.00)	0.00	(91,410.00)	12.46 %
Department 50020 Totals	(104,420)	(104,420)	(13,010.00)	0.00	(91,410.00)	12.46 %
50110-Adult Probation Support- General Fund						
Fees of Office/Charges for Service						
101.43010.50110-Fees of Office/Charges for Service	(15,000)	(15,000)	(3,962.00)	0.00	(11,038.00)	26.41 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	(3,962.00)	0.00	(11,038.00)	26.41 %
Department 50110 Totals	(15,000)	(15,000)	(3,962.00)	0.00	(11,038.00)	26.41 %
61020-Planning and Development						
Licenses and Permits						
101.41020.61020-Licenses and Permits	(425,000)	(425,000)	(42,250.45)	0.00	(382,749.55)	9.94 %
101.41030.61020-OSSF Fees	0	0	(9,835.00)	0.00	9,835.00	0.00 %
Total Licenses and Permits	(425,000)	(425,000)	(52,085.45)	0.00	(372,914.55)	12.26 %
Fees of Office/Charges for Service						
101.43010.61020-Fees of Office/Charges for Service	(65,000)	(65,000)	(5.00)	0.00	(64,995.00)	0.01 %
101.43599.61020-Cash Short and Over	0	0	(7.75)	0.00	7.75	0.00 %
Total Fees of Office/Charges for Service	(65,000)	(65,000)	(12.75)	0.00	(64,987.25)	0.02 %
Department 61020 Totals	(490,000)	(490,000)	(52,098.20)	0.00	(437,901.80)	10.63 %
Fund 101 Totals	(33,062,817)	(33,062,817)	(3,698,707.61)	0.00	(29,364,109.39)	11.19 %
105-General Projects Fund						
11105-Revenues-General Projects Fund						
Interest Income						
105.48010.11105-Interest	(180,000)	(180,000)	(29,955.75)	0.00	(150,044.25)	16.64 %
Total Interest Income	(180,000)	(180,000)	(29,955.75)	0.00	(150,044.25)	16.64 %



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Tranfers In						
105.49901.11105-Transfer from General Fund	(90,000)	(90,000)	0.00	0.00	(90,000.00)	0.00 %
Total Tranfers In	(90,000)	(90,000)	0.00	0.00	(90,000.00)	0.00 %
Department 11105 Totals	(270,000)	(270,000)	(29,955.75)	0.00	(240,044.25)	11.09 %
Fund 105 Totals	(270,000)	(270,000)	(29,955.75)	0.00	(240,044.25)	11.09 %
115-General Capital Projects Fund						
11115-General Capital Projects Revenues						
Interest Income						
115.48010.11115-Interest	(187,500)	(187,500)	(36,882.90)	0.00	(150,617.10)	19.67 %
Total Interest Income	(187,500)	(187,500)	(36,882.90)	0.00	(150,617.10)	19.67 %
Department 11115 Totals	(187,500)	(187,500)	(36,882.90)	0.00	(150,617.10)	19.67 %
119-ARP Relief/Recovery Fund						
11119-Revenues-Recovery Fund						
Interest Income						
119.48010.11119-Interest	0	0	(68.17)	0.00	68.17	0.00 %
Total Interest Income	0	0	(68.17)	0.00	68.17	-∞
Department 11119 Totals	0	0	(68.17)	0.00	68.17	-∞
120-Long Range Planning Fund						
11120-Revenues-Long Range Planning						
Interest Income						
120.48010.11120-Interest	0	0	(1,256.53)	0.00	1,256.53	0.00 %
Total Interest Income	0	0	(1,256.53)	0.00	1,256.53	-∞
Tranfers In						
120.49901.11120-Transfer from General Fund	(213,128)	(213,128)	0.00	0.00	(213,128.00)	0.00 %
Total Tranfers In	(213,128)	(213,128)	0.00	0.00	(213,128.00)	0.00 %
Department 11120 Totals	(213,128)	(213,128)	(1,256.53)	0.00	(211,871.47)	0.59 %
Fund 120 Totals	(213,128)	(213,128)	(1,256.53)	0.00	(211,871.47)	0.59 %
185-Healthy County Initiative Fund						
11185-Revenues-Healthy County Initiative						
Interest Income						
185.48010.11185-Interest	(525)	(525)	(94.50)	0.00	(430.50)	18.00 %
Total Interest Income	(525)	(525)	(94.50)	0.00	(430.50)	18.00 %
Other Revenue						
185.48110.11185-Other Revenue	(3,870)	(3,870)	0.00	0.00	(3,870.00)	0.00 %
Total Other Revenue	(3,870)	(3,870)	0.00	0.00	(3,870.00)	0.00 %
Department 11185 Totals	(4,395)	(4,395)	(94.50)	0.00	(4,300.50)	2.15 %
Fund 185 Totals	(4,395)	(4,395)	(94.50)	0.00	(4,300.50)	2.15 %



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192-Debt Service Fund						
11192-Revenues-Debt Service Fund						
Current Ad Valorem Taxes						
192.40110.11192-Current Ad Valorem Taxes	(1,125,000)	(1,125,000)	(98,450.60)	0.00	(1,026,549.40)	8.75 %
Total Current Ad Valorem Taxes	(1,125,000)	(1,125,000)	(98,450.60)	0.00	(1,026,549.40)	8.75 %
Delinquent Ad Valorem Taxes						
192.40120.11192-Delinquent Ad Valorem Taxes	(22,000)	(22,000)	(9,912.30)	0.00	(12,087.70)	45.06 %
Total Delinquent Ad Valorem Taxes	(22,000)	(22,000)	(9,912.30)	0.00	(12,087.70)	45.06 %
Ad Valorem Penalty and Interest						
192.40130.11192-Penalties and Interest-Ad Valorem Taxes	(19,000)	(19,000)	(4,268.57)	0.00	(14,731.43)	22.47 %
Total Ad Valorem Penalty and Interest	(19,000)	(19,000)	(4,268.57)	0.00	(14,731.43)	22.47 %
Interest Income						
192.48010.11192-Interest	(30,000)	(30,000)	(2,692.92)	0.00	(27,307.08)	8.98 %
Total Interest Income	(30,000)	(30,000)	(2,692.92)	0.00	(27,307.08)	8.98 %
Department 11192 Totals	(1,196,000)	(1,196,000)	(115,324.39)	0.00	(1,080,675.61)	9.64 %
Fund 192 Totals	(1,196,000)	(1,196,000)	(115,324.39)	0.00	(1,080,675.61)	9.64 %
220-Road and Bridge Fund						
11220-Revenues-Road and Bridge Fund						
Current Ad Valorem Taxes						
220.40110.11220-Current Ad Valorem Taxes	(5,212,304)	(5,212,304)	(390,810.12)	0.00	(4,821,493.88)	7.50 %
Total Current Ad Valorem Taxes	(5,212,304)	(5,212,304)	(390,810.12)	0.00	(4,821,493.88)	7.50 %
Intergovernmental Revenues						
220.42010.11220-State Funds	(100,000)	(100,000)	(70,010.12)	0.00	(29,989.88)	70.01 %
Total Intergovernmental Revenues	(100,000)	(100,000)	(70,010.12)	0.00	(29,989.88)	70.01 %
Intergovernment Revenues-Federal						
220.42630.11220-US Forest Service	(20,000)	(20,000)	0.00	0.00	(20,000.00)	0.00 %
Total Intergovernment Revenues-Federal	(20,000)	(20,000)	0.00	0.00	(20,000.00)	0.00 %
Road and Bridge Fees						
220.44510.11220-Road and Bridge Fees	(550,250)	(550,250)	(87,180.00)	0.00	(463,070.00)	15.84 %
Total Road and Bridge Fees	(550,250)	(550,250)	(87,180.00)	0.00	(463,070.00)	15.84 %
License Fee Registration						
220.44610.11220-License Fee Registration	(360,000)	(360,000)	0.00	0.00	(360,000.00)	0.00 %
Total License Fee Registration	(360,000)	(360,000)	0.00	0.00	(360,000.00)	0.00 %
Fines and Forfeitures						
220.47601.11220-JP #1 Fines	(115,000)	(115,000)	(14,556.90)	0.00	(100,443.10)	12.66 %
220.47602.11220-JP #2 Fines	(40,000)	(40,000)	(14,113.67)	0.00	(25,886.33)	35.28 %
220.47603.11220-JP #3 Fines	(32,000)	(32,000)	(3,805.87)	0.00	(28,194.13)	11.89 %
220.47604.11220-JP #4 Fines	(90,000)	(90,000)	(18,968.35)	0.00	(71,031.65)	21.08 %
220.47606.11220-License and Weight Fines	(125,000)	(125,000)	(15,340.00)	0.00	(109,660.00)	12.27 %
220.47610.11220-County Court at Law Fines	(75,000)	(75,000)	(15,243.16)	0.00	(59,756.84)	20.32 %
220.47622.11220-District Courts Fines	(95,000)	(95,000)	(9,764.63)	0.00	(85,235.37)	10.28 %
Total Fines and Forfeitures	(572,000)	(572,000)	(91,792.58)	0.00	(480,207.42)	16.05 %



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Interest Income						
220.48010.11220-Interest	(139,631)	(139,631)	(5,663.35)	0.00	(133,967.65)	4.06 %
Total Interest Income	(139,631)	(139,631)	(5,663.35)	0.00	(133,967.65)	4.06 %
Tranfers In						
220.49901.11220-Transfer from General Fund	(600,000)	(600,000)	0.00	0.00	(600,000.00)	0.00 %
Total Tranfers In	(600,000)	(600,000)	0.00	0.00	(600,000.00)	0.00 %
Department 11220 Totals	(7,554,185)	(7,554,185)	(645,456.17)	0.00	(6,908,728.83)	8.54 %
82210-Road and Bridge Precinct 1						
Other Revenue						
220.48110.82210-Other Revenue	0	0	(0.61)	0.00	0.61	0.00 %
Total Other Revenue	0	0	(0.61)	0.00	0.61	-∞
Department 82210 Totals	0	0	(0.61)	0.00	0.61	-∞
82240-Road and Bridge Precinct 4						
Other Revenue						
220.48110.82240-Other Revenue	0	0	(726.60)	0.00	726.60	0.00 %
Total Other Revenue	0	0	(726.60)	0.00	726.60	-∞
Department 82240 Totals	0	0	(726.60)	0.00	726.60	-∞
Fund 220 Totals	(7,554,185)	(7,554,185)	(646,183.38)	0.00	(6,908,001.62)	8.55 %
301-Walker County Emergency Medical Services (EMS) Fund						
11301-Revenues-Walker County EMS Fund						
Current Ad Valorem Taxes						
301.40110.11301-Current Ad Valorem Taxes	(3,388,709)	(3,388,709)	(254,373.45)	0.00	(3,134,335.55)	7.51 %
Total Current Ad Valorem Taxes	(3,388,709)	(3,388,709)	(254,373.45)	0.00	(3,134,335.55)	7.51 %
Intergovernmental Revenues						
301.42010.11301-State Funds	0	0	(47,287.06)	0.00	47,287.06	0.00 %
Total Intergovernmental Revenues	0	0	(47,287.06)	0.00	47,287.06	-∞
Fees of Office/Charges for Service						
301.43010.11301-Fees of Office/Charges for Service	(600)	(600)	(250.00)	0.00	(350.00)	41.67 %
Total Fees of Office/Charges for Service	(600)	(600)	(250.00)	0.00	(350.00)	41.67 %
Ambulance Fees						
301.43800.11301-Ambulance Services	(3,000,000)	(3,000,000)	(480,708.25)	0.00	(2,519,291.75)	16.02 %
301.43802.11301-EMSMC Payments Direct WC	0	0	(236,009.93)	0.00	236,009.93	0.00 %
301.43803.11301-Ambulance CreditCard deposits	0	0	(2,165.53)	0.00	2,165.53	0.00 %
301.43806.11301-Ambulance Billed Accounts-Emergicon	0	0	(609.25)	0.00	609.25	0.00 %
301.43807.11301-EMS Standby/Other Services	0	0	(7,271.66)	0.00	7,271.66	0.00 %
301.43997.11301-WriteOffs Collected	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
Total Ambulance Fees	(3,005,000)	(3,005,000)	(726,764.62)	0.00	(2,278,235.38)	24.19 %
Interest Income						
301.48010.11301-Interest	(138,800)	(138,800)	(32,141.68)	0.00	(106,658.32)	23.16 %
Total Interest Income	(138,800)	(138,800)	(32,141.68)	0.00	(106,658.32)	23.16 %



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Other Revenue						
301.48200.11301-Insurance Refunds/Credits	0	0	(16,421.88)	0.00	16,421.88	0.00 %
Total Other Revenue	0	0	(16,421.88)	0.00	16,421.88	-∞
Department 11301 Totals	(6,533,109)	(6,533,109)	(1,077,238.69)	0.00	(5,455,870.31)	16.49 %
Fund 301 Totals	(6,533,109)	(6,533,109)	(1,077,238.69)	0.00	(5,455,870.31)	16.49 %
402-SB22-CDA Grant FY 2026						
11402-Revenues-CDA SB22 Grant Fy 2026						
Intergovernmental Revenues						
402.42010.11402-State Funds	0	0	(275,000.00)	0.00	275,000.00	0.00 %
Total Intergovernmental Revenues	0	0	(275,000.00)	0.00	275,000.00	-∞
Interest Income						
402.48010.11402-Interest	0	0	(1,541.98)	0.00	1,541.98	0.00 %
Total Interest Income	0	0	(1,541.98)	0.00	1,541.98	-∞
Department 11402 Totals	0	0	(276,541.98)	0.00	276,541.98	-∞
Fund 402 Totals	0	0	(276,541.98)	0.00	276,541.98	-∞
411-SB22-Sheriff Grant FY 2026						
11411-Revenues-Sheriff SB22 Grant FY 2026						
Intergovernmental Revenues						
411.42010.11411-State Funds	0	0	(500,000.00)	0.00	500,000.00	0.00 %
Total Intergovernmental Revenues	0	0	(500,000.00)	0.00	500,000.00	-∞
Interest Income						
411.48010.11411-Interest	0	0	(2,144.92)	0.00	2,144.92	0.00 %
Total Interest Income	0	0	(2,144.92)	0.00	2,144.92	-∞
Department 11411 Totals	0	0	(502,144.92)	0.00	502,144.92	-∞
Fund 411 Totals	0	0	(502,144.92)	0.00	502,144.92	-∞
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Intergovernmental Revenues						
473.42010.42080-State Funds	(111,083)	(111,083)	(11,373.47)	0.00	(99,709.53)	10.24 %
Total Intergovernmental Revenues	(111,083)	(111,083)	(11,373.47)	0.00	(99,709.53)	10.24 %
Department 42080 Totals	(111,083)	(111,083)	(11,373.47)	0.00	(99,709.53)	10.24 %
474-District Attorney Victim Assistance Coord						
32091-District Attorney Victim Assistance Coord						
Intergovernment Revenues-Federal						
474.42620.32091-Federal Funds	(62,883)	(62,883)	0.00	0.00	(62,883.00)	0.00 %
Total Intergovernment Revenues-Federal	(62,883)	(62,883)	0.00	0.00	(62,883.00)	0.00 %



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Tranfers In						
474.49901.32091-Transfer from General Fund	(15,913)	(15,913)	0.00	0.00	(15,913.00)	0.00 %
Total Tranfers In	(15,913)	(15,913)	0.00	0.00	(15,913.00)	0.00 %
Department 32091 Totals	(78,796)	(78,796)	0.00	0.00	(78,796.00)	0.00 %
Fund 474 Totals	(78,796)	(78,796)	0.00	0.00	(78,796.00)	0.00 %
511-County Records Management and Preservation Fund						
11511-Revenues-County Records Management and Preservation Fund						
Fees of Office/Charges for Service						
511.43010.11511-Fees of Office/Charges for Service	0	0	(627.57)	0.00	627.57	0.00 %
Total Fees of Office/Charges for Service	0	0	(627.57)	0.00	627.57	-∞
Department 11511 Totals	0	0	(627.57)	0.00	627.57	-∞
512-County Records Preservation II Fund						
11512-Revenues-County Records Preservation II Fund						
Fees of Office/Charges for Service						
512.43010.11512-Fees of Office/Charges for Service	0	0	(62.87)	0.00	62.87	0.00 %
Total Fees of Office/Charges for Service	0	0	(62.87)	0.00	62.87	-∞
Interest Income						
512.48010.11512-Interest	(2,250)	(2,250)	(485.41)	0.00	(1,764.59)	21.57 %
Total Interest Income	(2,250)	(2,250)	(485.41)	0.00	(1,764.59)	21.57 %
Department 11512 Totals	(2,250)	(2,250)	(548.28)	0.00	(1,701.72)	24.37 %
Fund 512 Totals	(2,250)	(2,250)	(548.28)	0.00	(1,701.72)	24.37 %
515-County Clerk Records Management and Preservation Fund						
11515-Revenues-County Clerk Records Managment and Preservation Fun						
Fees of Office/Charges for Service						
515.43010.11515-Fees of Office/Charges for Service	(105,000)	(105,000)	(19,900.93)	0.00	(85,099.07)	18.95 %
Total Fees of Office/Charges for Service	(105,000)	(105,000)	(19,900.93)	0.00	(85,099.07)	18.95 %
Interest Income						
515.48010.11515-Interest	(12,600)	(12,600)	(2,831.90)	0.00	(9,768.10)	22.48 %
Total Interest Income	(12,600)	(12,600)	(2,831.90)	0.00	(9,768.10)	22.48 %
Department 11515 Totals	(117,600)	(117,600)	(22,732.83)	0.00	(94,867.17)	19.33 %
Fund 515 Totals	(117,600)	(117,600)	(22,732.83)	0.00	(94,867.17)	19.33 %
516-County Clerk Records Archive Fund						
11516-Revenues-County Clerk Records Archive Fund						
Fees of Office/Charges for Service						
516.43010.11516-Fees of Office/Charges for Service	(85,000)	(85,000)	(16,710.00)	0.00	(68,290.00)	19.66 %
Total Fees of Office/Charges for Service	(85,000)	(85,000)	(16,710.00)	0.00	(68,290.00)	19.66 %



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Interest Income						
516.48010.11516-Interest	(11,345)	(11,345)	(3,131.48)	0.00	(8,213.52)	27.60 %
Total Interest Income	(11,345)	(11,345)	(3,131.48)	0.00	(8,213.52)	27.60 %
Department 11516 Totals	(96,345)	(96,345)	(19,841.48)	0.00	(76,503.52)	20.59 %
Fund 516 Totals	(96,345)	(96,345)	(19,841.48)	0.00	(76,503.52)	20.59 %
517-Court Facilities Fund-SB41						
11517-Revenues-Court Facilities Fund-SB41						
Fees of Office/Charges for Service						
517.43010.11517-Fees of Office/Charges for Service	(15,000)	(15,000)	0.00	0.00	(15,000.00)	0.00 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	0.00	0.00	(15,000.00)	0.00 %
Interest Income						
517.48010.11517-Interest	(1,350)	(1,350)	(570.44)	0.00	(779.56)	42.25 %
Total Interest Income	(1,350)	(1,350)	(570.44)	0.00	(779.56)	42.25 %
Department 11517 Totals	(16,350)	(16,350)	(570.44)	0.00	(15,779.56)	3.49 %
15051-County Clerk Legislative						
Fees of Office/Charges for Service						
517.43010.15051-Fees of Office/Charges for Service	0	0	(1,480.00)	0.00	1,480.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,480.00)	0.00	1,480.00	-∞
Department 15051 Totals	0	0	(1,480.00)	0.00	1,480.00	-∞
31011-District Clerk - Fund 517						
Fees of Office/Charges for Service						
517.43010.31011-Fees of Office/Charges for Service	0	0	(1,934.36)	0.00	1,934.36	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,934.36)	0.00	1,934.36	-∞
Department 31011 Totals	0	0	(1,934.36)	0.00	1,934.36	-∞
Fund 517 Totals	(16,350)	(16,350)	(3,984.80)	0.00	(12,365.20)	24.37 %
518-District Clerk Records Management and Preservation Fund						
11518-Revenues-District Clerk Records Management and Preservation						
Fees of Office/Charges for Service						
518.43010.11518-Fees of Office/Charges for Service	(20,000)	(20,000)	(4,257.91)	0.00	(15,742.09)	21.29 %
Total Fees of Office/Charges for Service	(20,000)	(20,000)	(4,257.91)	0.00	(15,742.09)	21.29 %
Interest Income						
518.48010.11518-Interest	(1,500)	(1,500)	(646.75)	0.00	(853.25)	43.12 %
Total Interest Income	(1,500)	(1,500)	(646.75)	0.00	(853.25)	43.12 %
Department 11518 Totals	(21,500)	(21,500)	(4,904.66)	0.00	(16,595.34)	22.81 %
Fund 518 Totals	(21,500)	(21,500)	(4,904.66)	0.00	(16,595.34)	22.81 %



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519-District Clerk Rider Fund						
11519-Revenues-District Clerk Rider Fund						
Intergovernmental Revenues						
519.42010.11519-State Funds	(84,000)	(84,000)	(14,000.00)	0.00	(70,000.00)	16.67 %
Total Intergovernmental Revenues	(84,000)	(84,000)	(14,000.00)	0.00	(70,000.00)	16.67 %
Interest Income						
519.48010.11519-Interest	(2,925)	(2,925)	(1,143.49)	0.00	(1,781.51)	39.09 %
Total Interest Income	(2,925)	(2,925)	(1,143.49)	0.00	(1,781.51)	39.09 %
Department 11519 Totals	(86,925)	(86,925)	(15,143.49)	0.00	(71,781.51)	17.42 %
Fund 519 Totals	(86,925)	(86,925)	(15,143.49)	0.00	(71,781.51)	17.42 %
520-District Clerk Archive Fund						
11520-District Clerk Archive						
Fees of Office/Charges for Service						
520.43010.11520-Fees of Office/Charges for Service	0	0	(30.97)	0.00	30.97	0.00 %
Total Fees of Office/Charges for Service	0	0	(30.97)	0.00	30.97	-∞
Interest Income						
520.48010.11520-Interest	0	0	(34.00)	0.00	34.00	0.00 %
Total Interest Income	0	0	(34.00)	0.00	34.00	-∞
Department 11520 Totals	0	0	(64.97)	0.00	64.97	-∞
Fund 520 Totals	0	0	(64.97)	0.00	64.97	-∞
523-County Jury Fee Fund						
11523-Revenues-County Jury Fee Fund						
Fees of Office/Charges for Service						
523.43010.11523-Fees of Office/Charges for Service	0	0	(93.29)	0.00	93.29	0.00 %
523.43720.11523-Jury Fee	0	0	(64.50)	0.00	64.50	0.00 %
Total Fees of Office/Charges for Service	0	0	(157.79)	0.00	157.79	-∞
Department 11523 Totals	0	0	(157.79)	0.00	157.79	-∞
Fund 523 Totals	0	0	(157.79)	0.00	157.79	-∞
524-County Jury Fund-SB41						
11524-Revenues-County Jury Fund-SB41						
Fees of Office/Charges for Service						
524.43010.11524-Fees of Office/Charges for Service	(6,000)	(6,000)	0.00	0.00	(6,000.00)	0.00 %
Total Fees of Office/Charges for Service	(6,000)	(6,000)	0.00	0.00	(6,000.00)	0.00 %
Interest Income						
524.48010.11524-Interest	0	0	(119.24)	0.00	119.24	0.00 %
Total Interest Income	0	0	(119.24)	0.00	119.24	-∞
Department 11524 Totals	(6,000)	(6,000)	(119.24)	0.00	(5,880.76)	1.99 %
15052-County Clerk Legislative						
Fees of Office/Charges for Service						
524.43010.15052-Fees of Office/Charges for Service	0	0	(750.00)	0.00	750.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(750.00)	0.00	750.00	-∞
Department 15052 Totals	0	0	(750.00)	0.00	750.00	-∞



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31012-District Clerk Fund 527						
Fees of Office/Charges for Service						
524.43010.31012-Fees of Office/Charges for Service	0	0	(967.18)	0.00	967.18	0.00 %
Total Fees of Office/Charges for Service	0	0	(967.18)	0.00	967.18	-∞
Department 31012 Totals	0	0	(967.18)	0.00	967.18	-∞
Fund 524 Totals	(6,000)	(6,000)	(1,836.42)	0.00	(4,163.58)	30.61 %
525-Court Reporter Service Fund						
11525-Revenues-Court Reporter Service Fund						
Fees of Office/Charges for Service						
525.43010.11525-Fees of Office/Charges for Service	0	0	(40.02)	0.00	40.02	0.00 %
525.43730.11525-Court Reporter Fee	(24,000)	(24,000)	(4,300.78)	0.00	(19,699.22)	17.92 %
Total Fees of Office/Charges for Service	(24,000)	(24,000)	(4,340.80)	0.00	(19,659.20)	18.09 %
Interest Income						
525.48010.11525-Interest	(345)	(345)	(150.27)	0.00	(194.73)	43.56 %
Total Interest Income	(345)	(345)	(150.27)	0.00	(194.73)	43.56 %
Department 11525 Totals	(24,345)	(24,345)	(4,491.07)	0.00	(19,853.93)	18.45 %
Fund 525 Totals	(24,345)	(24,345)	(4,491.07)	0.00	(19,853.93)	18.45 %
526-County Law Library Fund						
11526-Revenues-County Law Library Fund						
Fees of Office/Charges for Service						
526.43010.11526-Fees of Office/Charges for Service	(36,000)	(36,000)	(6,036.74)	0.00	(29,963.26)	16.77 %
Total Fees of Office/Charges for Service	(36,000)	(36,000)	(6,036.74)	0.00	(29,963.26)	16.77 %
Interest Income						
526.48010.11526-Interest	(2,000)	(2,000)	(714.05)	0.00	(1,285.95)	35.70 %
Total Interest Income	(2,000)	(2,000)	(714.05)	0.00	(1,285.95)	35.70 %
Department 11526 Totals	(38,000)	(38,000)	(6,750.79)	0.00	(31,249.21)	17.77 %
Fund 526 Totals	(38,000)	(38,000)	(6,750.79)	0.00	(31,249.21)	17.77 %
527-Language Access Fund-SB41						
11527-Revenues-Language Access Fund-SB41						
Fees of Office/Charges for Service						
527.43010.11527-Fees of Office/Charges for Service	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
Department 11527 Totals	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
15053-County Clerk Legislative						
Fees of Office/Charges for Service						
527.43010.15053-Fees of Office/Charges for Service	0	0	(222.00)	0.00	222.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(222.00)	0.00	222.00	-∞
Department 15053 Totals	0	0	(222.00)	0.00	222.00	-∞
31013-District Clerk -Fund 574						
Fees of Office/Charges for Service						
527.43010.31013-Fees of Office/Charges for Service	0	0	(290.16)	0.00	290.16	0.00 %
Total Fees of Office/Charges for Service	0	0	(290.16)	0.00	290.16	-∞
Department 31013 Totals	0	0	(290.16)	0.00	290.16	-∞



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33013-Justice of Peace Precinct 1						
Fees of Office/Charges for Service						
527.43010.33013-Fees of Office/Charges for Service	0	0	(249.00)	0.00	249.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(249.00)	0.00	249.00	-∞
Department 33013 Totals	0	0	(249.00)	0.00	249.00	-∞
33023-Justice of Peace Precinct 2						
Fees of Office/Charges for Service						
527.43010.33023-Fees of Office/Charges for Service	0	0	(150.00)	0.00	150.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(150.00)	0.00	150.00	-∞
Department 33023 Totals	0	0	(150.00)	0.00	150.00	-∞
33033-Justice of Peace Precinct 3						
Fees of Office/Charges for Service						
527.43010.33033-Fees of Office/Charges for Service	0	0	(249.00)	0.00	249.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(249.00)	0.00	249.00	-∞
Department 33033 Totals	0	0	(249.00)	0.00	249.00	-∞
33043-Justice of Peace Precinct 4						
Fees of Office/Charges for Service						
527.43010.33043-Fees of Office/Charges for Service	0	0	(339.00)	0.00	339.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(339.00)	0.00	339.00	-∞
Department 33043 Totals	0	0	(339.00)	0.00	339.00	-∞
Fund 527 Totals	(5,000)	(5,000)	(1,499.16)	0.00	(3,500.84)	29.98 %
536-Courthouse Security Fund						
11536-Revenues-Courthouse Security Fund						
Fees of Office/Charges for Service						
536.43010.11536-Fees of Office/Charges for Service	(39,000)	(39,000)	(6,228.88)	0.00	(32,771.12)	15.97 %
Total Fees of Office/Charges for Service	(39,000)	(39,000)	(6,228.88)	0.00	(32,771.12)	15.97 %
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)	(6,228.88)	0.00	(77,512.12)	7.44 %
Fund 536 Totals	(83,741)	(83,741)	(6,228.88)	0.00	(77,512.12)	7.44 %
537-Justice Courts Building Security Fund						
11537-Revenues-Justice Courts Building Security Fund						
Fees of Office/Charges for Service						
537.43010.11537-Fees of Office/Charges for Service	(3,200)	(3,200)	(699.75)	0.00	(2,500.25)	21.87 %
Total Fees of Office/Charges for Service	(3,200)	(3,200)	(699.75)	0.00	(2,500.25)	21.87 %
Interest Income						
537.48010.11537-Interest	(1,650)	(1,650)	(360.92)	0.00	(1,289.08)	21.87 %
Total Interest Income	(1,650)	(1,650)	(360.92)	0.00	(1,289.08)	21.87 %
Department 11537 Totals	(4,850)	(4,850)	(1,060.67)	0.00	(3,789.33)	21.87 %
Fund 537 Totals	(4,850)	(4,850)	(1,060.67)	0.00	(3,789.33)	21.87 %



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538-JP TruancyPrev and Diversion Fund						
11538-JP Truancy Prevention and Diversion						
Fees of Office/Charges for Service						
538.43010.11538-Fees of Office/Charges for Service	(14,000)	(14,000)	(2,897.46)	0.00	(11,102.54)	20.70 %
Total Fees of Office/Charges for Service	(14,000)	(14,000)	(2,897.46)	0.00	(11,102.54)	20.70 %
Interest Income						
538.48010.11538-Interest	(150)	(150)	(430.10)	0.00	280.10	286.73 %
Total Interest Income	(150)	(150)	(430.10)	0.00	280.10	286.73 %
Department 11538 Totals	(14,150)	(14,150)	(3,327.56)	0.00	(10,822.44)	23.52 %
Fund 538 Totals	(14,150)	(14,150)	(3,327.56)	0.00	(10,822.44)	23.52 %
539-County Specialty Court Programs						
11539-County Specialty Court Programs						
Fees of Office/Charges for Service						
539.43030.11539-County Specialty Court Programs	(6,000)	(6,000)	(1,397.60)	0.00	(4,602.40)	23.29 %
Total Fees of Office/Charges for Service	(6,000)	(6,000)	(1,397.60)	0.00	(4,602.40)	23.29 %
Interest Income						
539.48010.11539-Interest	(200)	(200)	(79.36)	0.00	(120.64)	39.68 %
Total Interest Income	(200)	(200)	(79.36)	0.00	(120.64)	39.68 %
Department 11539 Totals	(6,200)	(6,200)	(1,476.96)	0.00	(4,723.04)	23.82 %
Fund 539 Totals	(6,200)	(6,200)	(1,476.96)	0.00	(4,723.04)	23.82 %
550-Justice Courts Technology Fund						
11550-Revenues-Justice Courts Technology Fund						
Fees of Office/Charges for Service						
550.43010.11550-Fees of Office/Charges for Service	(12,000)	(12,000)	(2,295.37)	0.00	(9,704.63)	19.13 %
Total Fees of Office/Charges for Service	(12,000)	(12,000)	(2,295.37)	0.00	(9,704.63)	19.13 %
Interest Income						
550.48010.11550-Interest	(2,600)	(2,600)	(531.04)	0.00	(2,068.96)	20.42 %
Total Interest Income	(2,600)	(2,600)	(531.04)	0.00	(2,068.96)	20.42 %
Department 11550 Totals	(14,600)	(14,600)	(2,826.41)	0.00	(11,773.59)	19.36 %
Fund 550 Totals	(14,600)	(14,600)	(2,826.41)	0.00	(11,773.59)	19.36 %
551-County and District Courts Technology Fund						
11551-Revenues-County and District Courts Technology Fund						
Fees of Office/Charges for Service						
551.43010.11551-Fees of Office/Charges for Service	(1,250)	(1,250)	(319.45)	0.00	(930.55)	25.56 %
Total Fees of Office/Charges for Service	(1,250)	(1,250)	(319.45)	0.00	(930.55)	25.56 %
Interest Income						
551.48010.11551-Interest	0	0	(6.50)	0.00	6.50	0.00 %
Total Interest Income	0	0	(6.50)	0.00	6.50	-∞
Department 11551 Totals	(1,250)	(1,250)	(325.95)	0.00	(924.05)	26.08 %
Fund 551 Totals	(1,250)	(1,250)	(325.95)	0.00	(924.05)	26.08 %



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552-Child Abuse Prevention Fund						
11552-Child Abuse Prevention Abuse Fund						
Fees of Office/Charges for Service						
552.43705.11552-Child Abuse Fine to Dedicated Fund	(500)	(500)	(173.48)	0.00	(326.52)	34.70 %
Total Fees of Office/Charges for Service	(500)	(500)	(173.48)	0.00	(326.52)	34.70 %
Department 11552 Totals	(500)	(500)	(173.48)	0.00	(326.52)	34.70 %
560-District Attorney Prosecutors Supplement Fund						
11560-Revenues-District Attorney Prosecutors Fund						
Intergovernmental Revenues						
560.42010.11560-State Funds	(22,500)	(22,500)	0.00	0.00	(22,500.00)	0.00 %
Total Intergovernmental Revenues	(22,500)	(22,500)	0.00	0.00	(22,500.00)	0.00 %
Department 11560 Totals	(22,500)	(22,500)	0.00	0.00	(22,500.00)	0.00 %
561-Pretrial Intervention Program Fund						
11561-Revenues-Pretrial Intervention Program Fund						
Fees of Office/Charges for Service						
561.43010.11561-Fees of Office/Charges for Service	(13,000)	(13,000)	(6,199.00)	0.00	(6,801.00)	47.68 %
Total Fees of Office/Charges for Service	(13,000)	(13,000)	(6,199.00)	0.00	(6,801.00)	47.68 %
Interest Income						
561.48010.11561-Interest	(5,000)	(5,000)	(1,111.86)	0.00	(3,888.14)	22.24 %
Total Interest Income	(5,000)	(5,000)	(1,111.86)	0.00	(3,888.14)	22.24 %
Department 11561 Totals	(18,000)	(18,000)	(7,310.86)	0.00	(10,689.14)	40.62 %
Fund 561 Totals	(18,000)	(18,000)	(7,310.86)	0.00	(10,689.14)	40.62 %
562-District Attorney Forfeiture Fund						
11562-Revenues-District Attorney Forfeiture Fund						
Fines and Forfeitures						
562.47850.11562-Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(1,449.79)	0.00	1,449.79	0.00 %
Total Fines and Forfeitures	0	0	(1,449.79)	0.00	1,449.79	-∞
Interest Income						
562.48010.11562-Interest	(7,000)	(7,000)	(1,578.61)	0.00	(5,421.39)	22.55 %
Total Interest Income	(7,000)	(7,000)	(1,578.61)	0.00	(5,421.39)	22.55 %
Department 11562 Totals	(7,000)	(7,000)	(3,028.40)	0.00	(3,971.60)	43.26 %
Fund 562 Totals	(7,000)	(7,000)	(3,028.40)	0.00	(3,971.60)	43.26 %
574-Sheriff Forfeiture Fund						
11574-Revenues-Sheriff Forfeiture Fund						
Fines and Forfeitures						
574.47850.11574-Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(3,382.84)	0.00	3,382.84	0.00 %
Total Fines and Forfeitures	0	0	(3,382.84)	0.00	3,382.84	-∞



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Interest Income						
574.48010.11574-Interest	(18,000)	(18,000)	(3,952.44)	0.00	(14,047.56)	21.96 %
Total Interest Income	(18,000)	(18,000)	(3,952.44)	0.00	(14,047.56)	21.96 %
Department 11574 Totals	(18,000)	(18,000)	(7,335.28)	0.00	(10,664.72)	40.75 %
Fund 574 Totals	(18,000)	(18,000)	(7,335.28)	0.00	(10,664.72)	40.75 %
576-Sheriff Inmate Medical Fund						
11576-Revenues-Sheriff Inmate Medical Fund						
Fees of Office/Charges for Service						
576.43010.11576-Fees of Office/Charges for Service	(3,600)	(3,600)	(506.78)	0.00	(3,093.22)	14.08 %
Total Fees of Office/Charges for Service	(3,600)	(3,600)	(506.78)	0.00	(3,093.22)	14.08 %
Interest Income						
576.48010.11576-Interest	(1,875)	(1,875)	(428.44)	0.00	(1,446.56)	22.85 %
Total Interest Income	(1,875)	(1,875)	(428.44)	0.00	(1,446.56)	22.85 %
Department 11576 Totals	(5,475)	(5,475)	(935.22)	0.00	(4,539.78)	17.08 %
Fund 576 Totals	(5,475)	(5,475)	(935.22)	0.00	(4,539.78)	17.08 %
577-DOJ Equitable Sharing Fund						
11577-Revenues-Equitable Sharing Fund						
Fines and Forfeitures						
577.47850.11577-Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(14,941.10)	0.00	14,941.10	0.00 %
Total Fines and Forfeitures	0	0	(14,941.10)	0.00	14,941.10	-∞
Interest Income						
577.48010.11577-Interest	(12,000)	(12,000)	(4,871.54)	0.00	(7,128.46)	40.60 %
Total Interest Income	(12,000)	(12,000)	(4,871.54)	0.00	(7,128.46)	40.60 %
Department 11577 Totals	(12,000)	(12,000)	(19,812.64)	0.00	7,812.64	165.11 %
Fund 577 Totals	(12,000)	(12,000)	(19,812.64)	0.00	7,812.64	165.11 %
578-Sheriff Commissary Fund						
11578-Revenues-Sheriff Commissary Fund						
Fees of Office/Charges for Service						
578.43060.11578-Coin Phones	(72,000)	(72,000)	(14,733.28)	0.00	(57,266.72)	20.46 %
Total Fees of Office/Charges for Service	(72,000)	(72,000)	(14,733.28)	0.00	(57,266.72)	20.46 %
Interest Income						
578.48010.11578-Interest	(16,875)	(16,875)	(4,227.61)	0.00	(12,647.39)	25.05 %
Total Interest Income	(16,875)	(16,875)	(4,227.61)	0.00	(12,647.39)	25.05 %
Other Revenue						
578.48130.11578-Vending Machines	0	0	486.75	0.00	(486.75)	0.00 %
578.48140.11578-Sales-Commissary	(63,000)	(63,000)	(26,214.10)	0.00	(36,785.90)	41.61 %
Total Other Revenue	(63,000)	(63,000)	(25,727.35)	0.00	(37,272.65)	40.84 %
Department 11578 Totals	(151,875)	(151,875)	(44,688.24)	0.00	(107,186.76)	29.42 %
Fund 578 Totals	(151,875)	(151,875)	(44,688.24)	0.00	(107,186.76)	29.42 %



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583-Elections Equipment Fund						
11583-Revenues-Elections Equipment Fund						
Intergovernmental Revenues						
583.42410.11583-Intergovernmental Funds-Local	(35,000)	(35,000)	0.00	0.00	(35,000.00)	0.00 %
Total Intergovernmental Revenues	(35,000)	(35,000)	0.00	0.00	(35,000.00)	0.00 %
Department 11583 Totals	(35,000)	(35,000)	0.00	0.00	(35,000.00)	0.00 %
584-Tax Assessor Elections Service Contract Fund						
11584-Revenues-Tax Assessor Election Service Contract Fund						
Fees of Office/Charges for Service						
584.43010.11584-Fees of Office/Charges for Service	(10,000)	(10,000)	0.00	0.00	(10,000.00)	0.00 %
Total Fees of Office/Charges for Service	(10,000)	(10,000)	0.00	0.00	(10,000.00)	0.00 %
Interest Income						
584.48010.11584-Interest	(500)	(500)	(142.25)	0.00	(357.75)	28.45 %
Total Interest Income	(500)	(500)	(142.25)	0.00	(357.75)	28.45 %
Department 11584 Totals	(10,500)	(10,500)	(142.25)	0.00	(10,357.75)	1.35 %
Fund 584 Totals	(10,500)	(10,500)	(142.25)	0.00	(10,357.75)	1.35 %
589-Tax Assessor Special Inventory Fee Fund						
11589-Revenues-Tax Assessor Special Inventory Fee Fund						
Fees of Office/Charges for Service						
589.43010.11589-Fees of Office/Charges for Service	0	0	(2,951.22)	0.00	2,951.22	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,951.22)	0.00	2,951.22	-∞
Interest Income						
589.48010.11589-Interest	(2,000)	(2,000)	(436.33)	0.00	(1,563.67)	21.82 %
Total Interest Income	(2,000)	(2,000)	(436.33)	0.00	(1,563.67)	21.82 %
Department 11589 Totals	(2,000)	(2,000)	(3,387.55)	0.00	1,387.55	169.38 %
Fund 589 Totals	(2,000)	(2,000)	(3,387.55)	0.00	1,387.55	169.38 %
601-Special Prosecution/Civil/Juvenile Fund						
35020-SPU Criminal						
Intergovernmental Revenues						
601.42010.35020-State Funds	(1,520,542)	(1,520,542)	(238,217.92)	0.00	(1,282,324.08)	15.67 %
601.42020.35020-State Longevity Pay	0	0	(9,019.98)	0.00	9,019.98	0.00 %
Total Intergovernmental Revenues	(1,520,542)	(1,520,542)	(247,237.90)	0.00	(1,273,304.10)	16.26 %
Department 35020 Totals	(1,520,542)	(1,520,542)	(247,237.90)	0.00	(1,273,304.10)	16.26 %
35030-SPU - State General Allocation						
Intergovernmental Revenues						
601.42010.35030-State Funds	(1,942,553)	(1,942,553)	(178,970.76)	0.00	(1,763,582.24)	9.21 %
Total Intergovernmental Revenues	(1,942,553)	(1,942,553)	(178,970.76)	0.00	(1,763,582.24)	9.21 %
Department 35030 Totals	(1,942,553)	(1,942,553)	(178,970.76)	0.00	(1,763,582.24)	9.21 %
35040-SPU Civil Division						
Intergovernmental Revenues						
601.42010.35040-State Funds	(3,603,290)	(3,603,290)	(561,676.58)	0.00	(3,041,613.42)	15.59 %



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601.42020.35040-State Longevity Pay	0	0	(3,180.00)	0.00	3,180.00	0.00 %
Total Intergovernmental Revenues	(3,603,290)	(3,603,290)	(564,856.58)	0.00	(3,038,433.42)	15.68 %
Department 35040 Totals	(3,603,290)	(3,603,290)	(564,856.58)	0.00	(3,038,433.42)	15.68 %
35050-SPU Juvenile Division						
Intergovernmental Revenues						
601.42010.35050-State Funds	(1,719,928)	(1,719,928)	(202,635.27)	0.00	(1,517,292.73)	11.78 %
601.42020.35050-State Longevity Pay	0	0	(750.00)	0.00	750.00	0.00 %
Total Intergovernmental Revenues	(1,719,928)	(1,719,928)	(203,385.27)	0.00	(1,516,542.73)	11.83 %
Department 35050 Totals	(1,719,928)	(1,719,928)	(203,385.27)	0.00	(1,516,542.73)	11.83 %
Fund 601 Totals	(8,786,313)	(8,786,313)	(1,194,450.51)	0.00	(7,591,862.49)	13.59 %
615-Adult Probation-Basic Supervision Fund						
50130-Adult Basic Supervision						
Intergovernmental Revenues						
615.42010.50130-State Funds	(761,496)	(761,496)	0.00	0.00	(761,496.00)	0.00 %
615.42390.50130-SAFPF Grant Funds-State Funds	(8,000)	(8,000)	0.00	0.00	(8,000.00)	0.00 %
Total Intergovernmental Revenues	(769,496)	(769,496)	0.00	0.00	(769,496.00)	0.00 %
Adult Supervision Fees (CSCD)						
615.44710.50130-CSCD Probation Fees	(720,000)	(720,000)	(130,913.76)	0.00	(589,086.24)	18.18 %
615.44720.50130-CSCD Alcohol Evaluation Fees	(16,500)	(16,500)	(2,593.65)	0.00	(13,906.35)	15.72 %
615.44730.50130-CSCD U/A Evaluation Fee	(34,250)	(34,250)	(7,346.74)	0.00	(26,903.26)	21.45 %
615.44770.50130-CSCD Insurance Fees	(1,350)	(1,350)	(295.00)	0.00	(1,055.00)	21.85 %
615.44820.50130-CSCD Carry Forward Funds	(319,392)	(319,392)	0.00	0.00	(319,392.00)	0.00 %
615.44830.50130-CSCD Transaction Fees	(20,000)	(20,000)	(3,824.00)	0.00	(16,176.00)	19.12 %
615.44840.50130-CSCD Anger Mgmt Fees	(2,000)	(2,000)	(322.00)	0.00	(1,678.00)	16.10 %
615.44850.50130-CSCD Psych Evaluation	(1,000)	(1,000)	(131.00)	0.00	(869.00)	13.10 %
615.44870.50130-CSCD Pre-Trial Diversion Fees	(35,000)	(35,000)	(8,983.70)	0.00	(26,016.30)	25.67 %
615.44880.50130-CSCD Trans Fee	0	0	(500.00)	0.00	500.00	0.00 %
Total Adult Supervision Fees (CSCD)	(1,149,492)	(1,149,492)	(154,909.85)	0.00	(994,582.15)	13.48 %
Interest Income						
615.48010.50130-Interest	(16,000)	(16,000)	(2,681.74)	0.00	(13,318.26)	16.76 %
Total Interest Income	(16,000)	(16,000)	(2,681.74)	0.00	(13,318.26)	16.76 %
Other Revenue						
615.48110.50130-Other Revenue	0	0	(256.53)	0.00	256.53	0.00 %
Total Other Revenue	0	0	(256.53)	0.00	256.53	-∞
Department 50130 Totals	(1,934,988)	(1,934,988)	(157,848.12)	0.00	(1,777,139.88)	8.16 %
Fund 615 Totals	(1,934,988)	(1,934,988)	(157,848.12)	0.00	(1,777,139.88)	8.16 %
616-Adult Probation - Service Oriented Programs Fund						
50150-Adult Service Oriented Programs						
Intergovernmental Revenues						
616.42010.50150-State Funds	(195,056)	(195,056)	(25,538.47)	0.00	(169,517.53)	13.09 %
Total Intergovernmental Revenues	(195,056)	(195,056)	(25,538.47)	0.00	(169,517.53)	13.09 %



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Tranfers In						
616.49930.50150-Transfers from Other Funds	(49,669)	(49,669)	(20,263.43)	0.00	(29,405.57)	40.80 %
Total Tranfers In	(49,669)	(49,669)	(20,263.43)	0.00	(29,405.57)	40.80 %
Department 50150 Totals	(244,725)	(244,725)	(45,801.90)	0.00	(198,923.10)	18.72 %
Fund 616 Totals	(244,725)	(244,725)	(45,801.90)	0.00	(198,923.10)	18.72 %
617-Adult Probation-Comprehensive Substance Abuse Fund						
50170-Adult Comprehensive Substance Abuse						
Intergovernmental Revenues						
617.42010.50170-State Funds	(116,686)	(116,686)	(19,948.10)	0.00	(96,737.90)	17.10 %
Total Intergovernmental Revenues	(116,686)	(116,686)	(19,948.10)	0.00	(96,737.90)	17.10 %
Tranfers In						
617.49930.50170-Transfers from Other Funds	(24,232)	(24,232)	0.00	0.00	(24,232.00)	0.00 %
Total Tranfers In	(24,232)	(24,232)	0.00	0.00	(24,232.00)	0.00 %
Department 50170 Totals	(140,918)	(140,918)	(19,948.10)	0.00	(120,969.90)	14.16 %
Fund 617 Totals	(140,918)	(140,918)	(19,948.10)	0.00	(120,969.90)	14.16 %
618-Adult Probation-Pretrial Diversion Program Fund						
50190-Adult Pretrial Diversion Program						
Intergovernmental Revenues						
618.42010.50190-State Funds	(42,257)	(42,257)	(7,093.46)	0.00	(35,163.54)	16.79 %
Total Intergovernmental Revenues	(42,257)	(42,257)	(7,093.46)	0.00	(35,163.54)	16.79 %
Tranfers In						
618.49930.50190-Transfers from Other Funds	(4,326)	(4,326)	(1,934.64)	0.00	(2,391.36)	44.72 %
Total Tranfers In	(4,326)	(4,326)	(1,934.64)	0.00	(2,391.36)	44.72 %
Department 50190 Totals	(46,583)	(46,583)	(9,028.10)	0.00	(37,554.90)	19.38 %
Fund 618 Totals	(46,583)	(46,583)	(9,028.10)	0.00	(37,554.90)	19.38 %
640-Juvenile Grant Fund Title IVE						
36030-Juvenile Title IV-E						
Interest Income						
640.48010.36030-Interest	0	0	(580.89)	0.00	580.89	0.00 %
Total Interest Income	0	0	(580.89)	0.00	580.89	-∞
Department 36030 Totals	0	0	(580.89)	0.00	580.89	-∞
641-Juvenile Grant-State Aid Fund						
36040-Juvenile State/Grant Aid						
Intergovernmental Revenues						
641.42010.36040-State Funds	(542,281)	(542,281)	(150,546.79)	0.00	(391,734.21)	27.76 %
Total Intergovernmental Revenues	(542,281)	(542,281)	(150,546.79)	0.00	(391,734.21)	27.76 %
Department 36040 Totals	(542,281)	(542,281)	(150,546.79)	0.00	(391,734.21)	27.76 %



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701-Retiree Health Insurance Fund						
11701-Retiree Health Insurance Fund						
Interest Income						
701.48010.11701-Interest	(78,750)	(78,750)	(16,201.64)	0.00	(62,548.36)	20.57 %
Total Interest Income	(78,750)	(78,750)	(16,201.64)	0.00	(62,548.36)	20.57 %
Department 11701 Totals	(78,750)	(78,750)	(16,201.64)	0.00	(62,548.36)	20.57 %
802-Walker County Public Safety Communications Center						
11802-Revenues-Central Dispatch						
Intergovernmental Revenues						
802.42420.11802-Walker County	(802,794)	(802,794)	(141,026.16)	0.00	(661,767.84)	17.57 %
802.42450.11802-City of Huntsville	(802,794)	(802,794)	(141,026.16)	0.00	(661,767.84)	17.57 %
Total Intergovernmental Revenues	(1,605,588)	(1,605,588)	(282,052.32)	0.00	(1,323,535.68)	17.57 %
Interest Income						
802.48010.11802-Interest	(25,000)	(25,000)	(10,926.47)	0.00	(14,073.53)	43.71 %
Total Interest Income	(25,000)	(25,000)	(10,926.47)	0.00	(14,073.53)	43.71 %
Other Revenue						
802.48110.11802-Other Revenue	(1,500)	(1,500)	(41.00)	0.00	(1,459.00)	2.73 %
Total Other Revenue	(1,500)	(1,500)	(41.00)	0.00	(1,459.00)	2.73 %
Department 11802 Totals	(1,632,088)	(1,632,088)	(293,019.79)	0.00	(1,339,068.21)	17.95 %
Fund 802 Totals	(1,632,088)	(1,632,088)	(293,019.79)	0.00	(1,339,068.21)	17.95 %
Report Totals	(63,439,615)	(63,439,615)	(8,467,841.79)	0.00	(54,971,773.21)	13.35 %



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101-General Fund						
15010-County Judge						
Salaries/Other Pay/Benefits	432,025	432,025	63,015.16	0.00	369,009.84	14.59 %
Operations	12,915	12,915	388.17	0.00	12,526.83	3.01 %
Department 15010 Totals	444,940	444,940	63,403.33	0.00	381,536.67	14.25 %
15020-IT Operations						
Salaries/Other Pay/Benefits	532,490	532,490	50,015.08	0.00	482,474.92	9.39 %
Operations	14,105	14,105	75.98	0.00	14,029.02	0.54 %
Department 15020 Totals	546,595	546,595	50,091.06	0.00	496,503.94	9.16 %
15030-IT Hardware/Software						
Operations	723,849	723,849	240,863.61	0.00	482,985.39	33.28 %
Department 15030 Totals	723,849	723,849	240,863.61	0.00	482,985.39	33.28 %
15050-County Clerk						
Salaries/Other Pay/Benefits	845,572	845,572	120,828.74	0.00	724,743.26	14.29 %
Operations	105,551	105,551	3,758.58	0.00	101,792.42	3.56 %
Department 15050 Totals	951,123	951,123	124,587.32	0.00	826,535.68	13.10 %
16010-Voter Registration						
Salaries/Other Pay/Benefits	81,782	81,782	12,783.85	0.00	68,998.15	15.63 %
Operations	8,000	8,000	524.95	0.00	7,475.05	6.56 %
Department 16010 Totals	89,782	89,782	13,308.80	0.00	76,473.20	14.82 %
16020-Elections						
Salaries/Other Pay/Benefits	173,958	173,958	33,768.71	0.00	140,189.29	19.41 %
Operations	112,678	112,678	10,939.90	0.00	101,738.10	9.71 %
Department 16020 Totals	286,636	286,636	44,708.61	0.00	241,927.39	15.60 %
17010-County Facilities						
Salaries/Other Pay/Benefits	733,639	733,639	108,172.74	0.00	625,466.26	14.74 %
Operations	415,092	415,092	48,925.42	81,922.26	284,244.32	31.52 %
Department 17010 Totals	1,148,731	1,148,731	157,098.16	81,922.26	909,710.58	20.81 %
17020-Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	955.29	0.00	10,027.71	8.70 %
Department 17020 Totals	10,983	10,983	955.29	0.00	10,027.71	8.70 %
19010-Centralized Costs						
Salaries/Other Pay/Benefits	870,346	870,346	74,434.74	0.00	795,911.26	8.55 %
Operations	908,304	908,304	233,850.39	100.00	674,353.61	25.76 %
Capital	0	0	6,456.86	0.00	(6,456.86)	∞
Department 19010 Totals	1,778,650	1,778,650	314,741.99	100.00	1,463,808.01	17.70 %
19200-Contingency						
Contingency	1,125,170	1,125,170	0.00	0.00	1,125,170.00	0.00 %
Department 19200 Totals	1,125,170	1,125,170	0.00	0.00	1,125,170.00	0.00 %
20005-County Auditor-Financial Systems						
Operations	147,678	147,678	41,591.67	36,000.00	70,086.33	52.54 %
Department 20005 Totals	147,678	147,678	41,591.67	36,000.00	70,086.33	52.54 %



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20010-County Auditor						
Salaries/Other Pay/Benefits	1,064,334	1,064,334	141,149.11	0.00	923,184.89	13.26 %
Operations	31,599	31,599	854.95	0.00	30,744.05	2.71 %
Department 20010 Totals	1,095,933	1,095,933	142,004.06	0.00	953,928.94	12.96 %
20020-County Treasurer						
Salaries/Other Pay/Benefits	509,723	509,723	76,465.58	0.00	433,257.42	15.00 %
Operations	26,879	26,879	8,309.71	0.00	18,569.29	30.92 %
Department 20020 Totals	536,602	536,602	84,775.29	0.00	451,826.71	15.80 %
20030-County Treasurer - Collections						
Salaries/Other Pay/Benefits	160,856	160,856	23,144.35	0.00	137,711.65	14.39 %
Operations	14,820	14,820	404.19	0.00	14,415.81	2.73 %
Department 20030 Totals	175,676	175,676	23,548.54	0.00	152,127.46	13.40 %
20040-Purchasing						
Salaries/Other Pay/Benefits	321,464	321,464	43,697.77	0.00	277,766.23	13.59 %
Operations	16,283	16,283	169.50	1,611.56	14,501.94	10.94 %
Department 20040 Totals	337,747	337,747	43,867.27	1,611.56	292,268.17	13.47 %
21010-Vehicle Registration						
Salaries/Other Pay/Benefits	754,029	754,029	97,057.21	0.00	656,971.79	12.87 %
Operations	10,302	10,302	0.00	0.00	10,302.00	0.00 %
Department 21010 Totals	764,331	764,331	97,057.21	0.00	667,273.79	12.70 %
29940-Governmental/Services Contracts						
Intergovernmental/Contracts	903,173	903,173	225,793.25	0.00	677,379.75	25.00 %
Department 29940 Totals	903,173	903,173	225,793.25	0.00	677,379.75	25.00 %
30010-Courts-Central Costs						
Salaries/Other Pay/Benefits	42,632	42,632	5,322.70	0.00	37,309.30	12.49 %
Operations	470,716	470,716	51,844.00	0.00	418,872.00	11.01 %
Department 30010 Totals	513,348	513,348	57,166.70	0.00	456,181.30	11.14 %
30020-County Court at Law						
Salaries/Other Pay/Benefits	593,429	593,429	87,628.42	0.00	505,800.58	14.77 %
Operations	181,944	181,944	54,392.57	252.00	127,299.43	30.03 %
Department 30020 Totals	775,373	775,373	142,020.99	252.00	633,100.01	18.35 %
30030-12th Judicial District Court						
Salaries/Other Pay/Benefits	306,904	306,904	45,103.09	0.00	261,800.91	14.70 %
Operations	175,106	175,106	96,008.24	252.00	78,845.76	54.97 %
Department 30030 Totals	482,010	482,010	141,111.33	252.00	340,646.67	29.33 %
30040-278th Judicial District Court						
Salaries/Other Pay/Benefits	325,485	325,485	47,568.04	0.00	277,916.96	14.61 %
Operations	151,623	151,623	86,358.21	252.00	65,012.79	57.12 %
Department 30040 Totals	477,108	477,108	133,926.25	252.00	342,929.75	28.12 %
30050-Courts-Pretrial Bond Supervision						
Salaries/Other Pay/Benefits	76,484	76,484	10,422.06	0.00	66,061.94	13.63 %
Operations	7,300	7,300	0.00	0.00	7,300.00	0.00 %
Department 30050 Totals	83,784	83,784	10,422.06	0.00	73,361.94	12.44 %



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31010-District Clerk						
Salaries/Other Pay/Benefits	734,113	734,113	104,309.83	0.00	629,803.17	14.21 %
Operations	25,706	25,706	2,268.31	1,399.52	22,038.17	14.27 %
Department 31010 Totals	759,819	759,819	106,578.14	1,399.52	651,841.34	14.21 %
32010-Criminal District Attorney						
Salaries/Other Pay/Benefits	2,484,568	2,484,568	352,693.68	0.00	2,131,874.32	14.20 %
Operations	104,330	104,330	39,101.49	0.00	65,228.51	37.48 %
Department 32010 Totals	2,588,898	2,588,898	391,795.17	0.00	2,197,102.83	15.13 %
33010-Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	355,510	355,510	51,926.29	0.00	303,583.71	14.61 %
Operations	11,706	11,706	352.96	2,462.42	8,890.62	24.05 %
Department 33010 Totals	367,216	367,216	52,279.25	2,462.42	312,474.33	14.91 %
33020-Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	282,711	282,711	41,541.40	0.00	241,169.60	14.69 %
Operations	8,756	8,756	520.73	587.27	7,648.00	12.65 %
Department 33020 Totals	291,467	291,467	42,062.13	587.27	248,817.60	14.63 %
33030-Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	283,288	283,288	42,067.72	0.00	241,220.28	14.85 %
Operations	10,544	10,544	1,677.57	879.07	7,987.36	24.25 %
Department 33030 Totals	293,832	293,832	43,745.29	879.07	249,207.64	15.19 %
33040-Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	360,753	360,753	52,892.60	0.00	307,860.40	14.66 %
Operations	14,643	14,643	3,378.06	1,738.17	9,526.77	34.94 %
Department 33040 Totals	375,396	375,396	56,270.66	1,738.17	317,387.17	15.45 %
36010-Juvenile Probation Support - General Fund						
Salaries/Other Pay/Benefits	131,594	131,594	17,117.86	0.00	114,476.14	13.01 %
Operations	69,080	69,080	3,038.30	2,750.00	63,291.70	8.38 %
Department 36010 Totals	200,674	200,674	20,156.16	2,750.00	177,767.84	11.41 %
41010-Sheriff						
Salaries/Other Pay/Benefits	4,762,391	4,762,391	656,996.95	0.00	4,105,394.05	13.80 %
Operations	492,988	492,988	88,798.57	91,074.71	313,114.72	36.49 %
Capital	389,984	389,984	0.00	120,442.80	269,541.20	30.88 %
Department 41010 Totals	5,645,363	5,645,363	745,795.52	211,517.51	4,688,049.97	16.96 %
41030-Sheriff Estray						
Operations	5,900	5,900	188.65	927.35	4,784.00	18.92 %
Department 41030 Totals	5,900	5,900	188.65	927.35	4,784.00	18.92 %
43010-Courthouse Security General Fund						
Salaries/Other Pay/Benefits	378,185	378,185	56,198.00	0.00	321,987.00	14.86 %
Department 43010 Totals	378,185	378,185	56,198.00	0.00	321,987.00	14.86 %
44001-Constables Central						
Salaries/Other Pay/Benefits	123,492	123,492	15,778.25	0.00	107,713.75	12.78 %
Operations	3,919	3,919	1,913.29	0.00	2,005.71	48.82 %
Department 44001 Totals	127,411	127,411	17,691.54	0.00	109,719.46	13.89 %



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44010-Constable Precinct 1						
Salaries/Other Pay/Benefits	112,338	112,338	16,450.96	0.00	95,887.04	14.64 %
Operations	8,815	8,815	563.11	0.00	8,251.89	6.39 %
Department 44010 Totals	121,153	121,153	17,014.07	0.00	104,138.93	14.04 %
44020-Constable Precinct 2						
Salaries/Other Pay/Benefits	135,270	135,270	19,140.16	0.00	116,129.84	14.15 %
Operations	11,523	11,523	3,505.44	1,399.85	6,617.71	42.57 %
Department 44020 Totals	146,793	146,793	22,645.60	1,399.85	122,747.55	16.38 %
44030-Constable Precinct 3						
Salaries/Other Pay/Benefits	206,697	206,697	31,130.99	0.00	175,566.01	15.06 %
Operations	17,864	17,864	2,507.75	200.00	15,156.25	15.16 %
Capital	90,362	90,362	0.00	0.00	90,362.00	0.00 %
Department 44030 Totals	314,923	314,923	33,638.74	200.00	281,084.26	10.75 %
44040-Constable Precinct 4						
Salaries/Other Pay/Benefits	613,666	613,666	89,060.81	0.00	524,605.19	14.51 %
Operations	63,090	63,090	10,040.38	19,796.21	33,253.41	47.29 %
Department 44040 Totals	676,756	676,756	99,101.19	19,796.21	557,858.60	17.57 %
45010-Support Personnel -DPS						
Salaries/Other Pay/Benefits	82,147	82,147	12,089.33	0.00	70,057.67	14.72 %
Operations	1,315	1,315	0.00	0.00	1,315.00	0.00 %
Department 45010 Totals	83,462	83,462	12,089.33	0.00	71,372.67	14.48 %
45020-Weigh Station Utilites and Services						
Operations	35,187	35,187	4,838.38	0.00	30,348.62	13.75 %
Department 45020 Totals	35,187	35,187	4,838.38	0.00	30,348.62	13.75 %
46010-Emergency Operations						
Salaries/Other Pay/Benefits	431,848	431,848	58,477.87	0.00	373,370.13	13.54 %
Operations	144,375	144,375	17,470.00	253.78	126,651.22	12.28 %
Department 46010 Totals	576,223	576,223	75,947.87	253.78	500,021.35	13.22 %
49940-Public Safety Governmental/Services Contracts						
Intergovernmental/Contracts	1,049,281	1,049,281	182,108.16	0.00	867,172.84	17.36 %
Department 49940 Totals	1,049,281	1,049,281	182,108.16	0.00	867,172.84	17.36 %
50010-County Jail						
Salaries/Other Pay/Benefits	3,556,631	3,556,631	545,995.92	0.00	3,010,635.08	15.35 %
Operations	889,149	889,149	112,977.40	452,656.25	323,515.35	63.62 %
Department 50010 Totals	4,445,780	4,445,780	658,973.32	452,656.25	3,334,150.43	25.00 %
50020-County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	239,079	239,079	18,525.80	0.00	220,553.20	7.75 %
Operations	221,178	221,178	26,334.22	86,814.10	108,029.68	51.16 %
Department 50020 Totals	460,257	460,257	44,860.02	86,814.10	328,582.88	28.61 %
50110-Adult Probation Support- General Fund						
Operations	56,498	56,498	7,096.62	0.00	49,401.38	12.56 %
Department 50110 Totals	56,498	56,498	7,096.62	0.00	49,401.38	12.56 %



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50120-Adult Probation -Community Services- General Fund						
Salaries/Other Pay/Benefits	80,229	80,229	11,780.22	0.00	68,448.78	14.68 %
Operations	850	850	0.00	0.00	850.00	0.00 %
Department 50120 Totals	81,079	81,079	11,780.22	0.00	69,298.78	14.53 %
60010-Veterans Services						
Salaries/Other Pay/Benefits	39,854	39,854	5,613.84	0.00	34,240.16	14.09 %
Operations	2,624	2,624	40.00	0.00	2,584.00	1.52 %
Department 60010 Totals	42,478	42,478	5,653.84	0.00	36,824.16	13.31 %
60020-Social Services						
Operations	23,800	23,800	23,800.00	0.00	0.00	100.00 %
Department 60020 Totals	23,800	23,800	23,800.00	0.00	0.00	100.00 %
61020-Planning and Development						
Salaries/Other Pay/Benefits	847,520	847,520	102,532.17	0.00	744,987.83	12.10 %
Operations	289,409	289,409	66,821.87	8,613.42	213,973.71	26.07 %
Capital	0	0	5,446.35	0.00	(5,446.35)	∞
Department 61020 Totals	1,136,929	1,136,929	174,800.39	8,613.42	953,515.19	16.13 %
61050-Litter Control - General Fund						
Operations	14,476	14,476	2,161.64	5,374.07	6,940.29	52.06 %
Department 61050 Totals	14,476	14,476	2,161.64	5,374.07	6,940.29	52.06 %
69940-Health and Human Services - Governmental/Services Contracts						
Intergovernmental/Contracts	161,230	161,230	24,670.00	0.00	136,560.00	15.30 %
Department 69940 Totals	161,230	161,230	24,670.00	0.00	136,560.00	15.30 %
70010-Historical Commission						
Salaries/Other Pay/Benefits	23,538	23,538	3,419.05	0.00	20,118.95	14.53 %
Operations	5,580	5,580	952.96	670.00	3,957.04	29.09 %
Department 70010 Totals	29,118	29,118	4,372.01	670.00	24,075.99	17.32 %
70020-Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	283,408	283,408	38,662.20	0.00	244,745.80	13.64 %
Operations	45,820	45,820	8,384.30	1,216.02	36,219.68	20.95 %
Department 70020 Totals	329,228	329,228	47,046.50	1,216.02	280,965.48	14.66 %
93000-Transfers Out -General Fund						
Transfers to Other Funds	947,869	947,869	0.00	0.00	947,869.00	0.00 %
Department 93000 Totals	947,869	947,869	0.00	0.00	947,869.00	0.00 %
Fund 101 Totals	35,165,903	35,165,903	5,138,401.20	919,644.83	29,107,856.97	17.23 %
105-General Projects Fund						
19990-General Government Projects						
Projects	373,220	3,545,257	89,044.25	7,826.49	3,448,386.26	2.73 %
Department 19990 Totals	373,220	3,545,257	89,044.25	7,826.49	3,448,386.26	2.73 %
29990-Financial Projects						
Projects	0	356,617	300.00	0.00	356,317.00	0.08 %
Department 29990 Totals	0	356,617	300.00	0.00	356,317.00	0.08 %
49990-Public Safety Projects						
Intergovernmental/Contracts	0	51 148,473	5,004.46	18,126.31	125,342.23	15.58 %



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Projects	0	834,595	255,139.74	25,732.96	553,722.30	33.65 %
Department 49990 Totals	0	983,068	260,144.20	43,859.27	679,064.53	30.92 %
59990-Corrections and Rehabilitation Projects						
Projects	0	13,705	0.00	0.00	13,705.00	0.00 %
Department 59990 Totals	0	13,705	0.00	0.00	13,705.00	0.00 %
69990-Health and Human Services Projects						
Projects	0	143,155	5,066.03	0.00	138,088.97	3.54 %
Department 69990 Totals	0	143,155	5,066.03	0.00	138,088.97	3.54 %
Fund 105 Totals	373,220	5,041,802	354,554.48	51,685.76	4,635,561.76	8.06 %
115-General Capital Projects Fund						
19990-General Government Projects						
Projects	379,400	379,400	0.00	0.00	379,400.00	0.00 %
Department 19990 Totals	379,400	379,400	0.00	0.00	379,400.00	0.00 %
120-Long Range Planning Fund						
19320-Long Range Planning Department						
Contingency	213,128	213,128	0.00	0.00	213,128.00	0.00 %
Department 19320 Totals	213,128	213,128	0.00	0.00	213,128.00	0.00 %
185-Healthy County Initiative Fund						
15110-Healthy County Initiative						
Operations	3,870	3,870	369.94	0.00	3,500.06	9.56 %
Department 15110 Totals	3,870	3,870	369.94	0.00	3,500.06	9.56 %
192-Debt Service Fund						
92000-Debt Service						
Debt-Principal and Interest Payment	1,374,599	1,374,599	0.00	0.00	1,374,599.00	0.00 %
Department 92000 Totals	1,374,599	1,374,599	0.00	0.00	1,374,599.00	0.00 %
Fund 192 Totals	1,374,599	1,374,599	0.00	0.00	1,374,599.00	0.00 %
220-Road and Bridge Fund						
82200-Road and Bridge General						
Operations	70,000	170,000	20,622.84	13,102.84	136,274.32	19.84 %
Department 82200 Totals	70,000	170,000	20,622.84	13,102.84	136,274.32	19.84 %
82210-Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	791,359	791,359	106,232.91	0.00	685,126.09	13.42 %
Operations	781,430	1,226,430	178,943.09	186,342.11	861,144.80	29.78 %
Capital	0	0	71,050.00	0.00	(71,050.00)	∞
Department 82210 Totals	1,572,789	2,017,789	356,226.00	186,342.11	1,475,220.89	26.89 %
82220-Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	1,068,517	1,068,517	110,947.54	0.00	957,569.46	10.38 %
Operations	1,187,623	1,817,123	130,732.43	312,738.49	1,373,652.08	24.41 %
Capital	0	0	242,500.00	0.00	(242,500.00)	∞
Department 82220 Totals	2,256,140	2,885,640	484,179.97	312,738.49	2,088,721.54	27.62 %



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82230-Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	1,046,027	1,046,027	138,441.43	0.00	907,585.57	13.23 %
Operations	905,213	1,066,213	217,522.20	89,100.97	759,589.83	28.76 %
Department 82230 Totals	1,951,240	2,112,240	355,963.63	89,100.97	1,667,175.40	21.07 %
82240-Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	1,023,057	1,023,057	138,985.67	0.00	884,071.33	13.59 %
Operations	928,422	1,122,422	221,727.35	242,005.58	658,689.07	41.32 %
Capital	0	0	179,160.00	0.00	(179,160.00)	∞
Department 82240 Totals	1,951,479	2,145,479	539,873.02	242,005.58	1,363,600.40	36.44 %
88010-Road and Bridge Weigh Station Operations						
Salaries/Other Pay/Benefits	27,495	27,495	3,715.31	0.00	23,779.69	13.51 %
Operations	34,289	199,289	0.00	0.00	199,289.00	0.00 %
Department 88010 Totals	61,784	226,784	3,715.31	0.00	223,068.69	1.64 %
88900-Road and Bridge Revenues Weigh Station Projects						
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	7,863,432	9,614,670	1,760,580.77	843,289.99	7,010,799.24	27.08 %
301-Walker County Emergency Medical Services (EMS) Fund						
46099-Walker County EMS - Contingency						
Contingency	335,000	335,000	0.00	0.00	335,000.00	0.00 %
Department 46099 Totals	335,000	335,000	0.00	0.00	335,000.00	0.00 %
46100-Walker County EMS - Emergency Services						
Salaries/Other Pay/Benefits	5,503,718	5,503,718	711,208.47	0.00	4,792,509.53	12.92 %
Operations	1,103,318	1,103,318	371,010.78	181,645.11	550,662.11	50.09 %
Capital	787,292	787,292	151,826.29	283,048.97	352,416.74	55.24 %
Department 46100 Totals	7,394,328	7,394,328	1,234,045.54	464,694.08	5,695,588.38	22.97 %
Fund 301 Totals	7,729,328	7,729,328	1,234,045.54	464,694.08	6,030,588.38	21.98 %
402-SB22-CDA Grant FY 2026						
32095-Criminal District Attorney SB22 Grant FY 2026						
Salaries/Other Pay/Benefits	0	0	43,671.65	0.00	(43,671.65)	∞
Department 32095 Totals	0	0	43,671.65	0.00	(43,671.65)	∞
Fund 402 Totals	0	0	43,671.65	0.00	(43,671.65)	∞
411-SB22-Sheriff Grant FY 2026						
41042-Sheriff SB22 Grant FY 2026						
Operations	0	0	3,874.98	0.00	(3,874.98)	∞
Department 41042 Totals	0	0	3,874.98	0.00	(3,874.98)	∞
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Salaries/Other Pay/Benefits	111,083	111,083	15,395.32	0.00	95,687.68	13.86 %
Department 42080 Totals	111,083	111,083	15,395.32	0.00	95,687.68	13.86 %
Fund 473 Totals	111,083	111,083	15,395.32	0.00	95,687.68	13.86 %



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474-District Attorney Victim Assistance Coord						
32091-District Attorney Victim Assistance Coord						
Salaries/Other Pay/Benefits	76,032	76,032	12,588.01	0.00	63,443.99	16.56 %
Operations	2,764	2,764	332.75	0.00	2,431.25	12.04 %
Department 32091 Totals	78,796	78,796	12,920.76	0.00	65,875.24	16.40 %
Fund 474 Totals	78,796	78,796	12,920.76	0.00	65,875.24	16.40 %
512-County Records Preservation II Fund						
15090-County Records II Digitize						
Operations	25,000	25,000	0.00	0.00	25,000.00	0.00 %
Department 15090 Totals	25,000	25,000	0.00	0.00	25,000.00	0.00 %
515-County Clerk Records Management and Preservation Fund						
15060-County Clerk Records Preservation						
Salaries/Other Pay/Benefits	103,762	103,762	14,651.60	0.00	89,110.40	14.12 %
Operations	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 15060 Totals	108,762	108,762	14,651.60	0.00	94,110.40	13.47 %
Fund 515 Totals	108,762	108,762	14,651.60	0.00	94,110.40	13.47 %
516-County Clerk Records Archive Fund						
15070-County Clerk Archive						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department 15070 Totals	10,000	10,000	0.00	0.00	10,000.00	0.00 %
518-District Clerk Records Management and Preservation Fund						
31020-District Clerk Records Preservation						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department 31020 Totals	10,000	10,000	0.00	0.00	10,000.00	0.00 %
519-District Clerk Rider Fund						
31030-District Clerk Rider for Prosecution						
Salaries/Other Pay/Benefits	7,354	7,354	766.33	0.00	6,587.67	10.42 %
Operations	35,000	35,000	0.00	0.00	35,000.00	0.00 %
Department 31030 Totals	42,354	42,354	766.33	0.00	41,587.67	1.81 %
Fund 519 Totals	42,354	42,354	766.33	0.00	41,587.67	1.81 %
520-District Clerk Archive Fund						
31040-District Clerk Archive						
Operations	2,941	2,941	0.00	0.00	2,941.00	0.00 %
Department 31040 Totals	2,941	2,941	0.00	0.00	2,941.00	0.00 %
524-County Jury Fund-SB41						
34040-County Jury						
Operations	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 34040 Totals	5,000	5,000	0.00	0.00	5,000.00	0.00 %
525-Court Reporter Service Fund						
34020-Court Reporter Fees						
Operations	17,600	17,600	2,989.50	0.00	14,610.50	16.99 %
Department 34020 Totals	17,600	17,600	2,989.50	0.00	14,610.50	16.99 %



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526-County Law Library Fund						
34030-Law Library						
Salaries/Other Pay/Benefits	9,561	9,561	1,590.49	0.00	7,970.51	16.64 %
Operations	28,211	28,211	1,914.64	0.00	26,296.36	6.79 %
Department 34030 Totals	37,772	37,772	3,505.13	0.00	34,266.87	9.28 %
Fund 526 Totals	37,772	37,772	3,505.13	0.00	34,266.87	9.28 %
527-Language Access Fund-SB41						
30010-Courts-Central Costs						
Operations	5,000	5,000	399.00	0.00	4,601.00	7.98 %
Department 30010 Totals	5,000	5,000	399.00	0.00	4,601.00	7.98 %
536-Courthouse Security Fund						
43020-Courthouse Security Fund-Fund 536						
Salaries/Other Pay/Benefits	103,921	103,921	15,443.48	0.00	88,477.52	14.86 %
Department 43020 Totals	103,921	103,921	15,443.48	0.00	88,477.52	14.86 %
Fund 536 Totals	103,921	103,921	15,443.48	0.00	88,477.52	14.86 %
537-Justice Courts Building Security Fund						
43030-Justice Courts Building Security						
Operations	17,500	17,500	302.40	0.00	17,197.60	1.73 %
Department 43030 Totals	17,500	17,500	302.40	0.00	17,197.60	1.73 %
Fund 537 Totals	17,500	17,500	302.40	0.00	17,197.60	1.73 %
550-Justice Courts Technology Fund						
34010-Justice Court Technology						
Operations	19,701	19,701	5,739.87	0.00	13,961.13	29.13 %
Contingency	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 34010 Totals	24,701	24,701	5,739.87	0.00	18,961.13	23.24 %
Fund 550 Totals	24,701	24,701	5,739.87	0.00	18,961.13	23.24 %
551-County and District Courts Technology Fund						
34060-County and District Courts Technology						
Operations	1,250	1,250	0.00	0.00	1,250.00	0.00 %
Department 34060 Totals	1,250	1,250	0.00	0.00	1,250.00	0.00 %
560-District Attorney Prosecutors Supplement Fund						
32040-District Attorney Supplement						
Operations	22,500	22,500	4,080.78	0.00	18,419.22	18.14 %
Department 32040 Totals	22,500	22,500	4,080.78	0.00	18,419.22	18.14 %
Fund 560 Totals	22,500	22,500	4,080.78	0.00	18,419.22	18.14 %
561-Pretrial Intervention Program Fund						
34050-Pretrial Invention						
Salaries/Other Pay/Benefits	30,646	30,646	1,342.97	0.00	29,303.03	4.38 %
Department 34050 Totals	30,646	30,646	1,342.97	0.00	29,303.03	4.38 %
Fund 561 Totals	30,646	30,646	1,342.97	0.00	29,303.03	4.38 %



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562-District Attorney Forfeiture Fund						
32020-District Attorney Forfeiture						
Operations	24,000	24,000	489.79	0.00	23,510.21	2.04 %
Department 32020 Totals	24,000	24,000	489.79	0.00	23,510.21	2.04 %
Fund 562 Totals	24,000	24,000	489.79	0.00	23,510.21	2.04 %
563-District Attorney Hot Check Fee Fund						
32030-District Attorney Hot Check Fees						
Operations	588	588	0.00	0.00	588.00	0.00 %
Department 32030 Totals	588	588	0.00	0.00	588.00	0.00 %
574-Sheriff Forfeiture Fund						
41020-Sheriff Forfeiture						
Operations	20,000	20,000	2,465.00	0.00	17,535.00	12.33 %
Capital	0	0	25,633.27	13,598.00	(39,231.27)	∞
Contingency	30,000	30,000	0.00	0.00	30,000.00	0.00 %
Department 41020 Totals	50,000	50,000	28,098.27	13,598.00	8,303.73	83.39 %
Fund 574 Totals	50,000	50,000	28,098.27	13,598.00	8,303.73	83.39 %
576-Sheriff Inmate Medical Fund						
50030-Sheriff Inmate Medical						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department 50030 Totals	10,000	10,000	0.00	0.00	10,000.00	0.00 %
577-DOJ Equitable Sharing Fund						
42570-DOJ Equitable Sharing						
Contingency	50,000	50,000	0.00	0.00	50,000.00	0.00 %
Department 42570 Totals	50,000	50,000	0.00	0.00	50,000.00	0.00 %
578-Sheriff Commissary Fund						
50040-Sheriff Commissary Operations						
Salaries/Other Pay/Benefits	3,733	3,733	2,607.43	0.00	1,125.57	69.85 %
Operations	72,800	72,800	5,958.52	20,708.45	46,133.03	36.63 %
Contingency	40,000	40,000	0.00	0.00	40,000.00	0.00 %
Department 50040 Totals	116,533	116,533	8,565.95	20,708.45	87,258.60	25.12 %
Fund 578 Totals	116,533	116,533	8,565.95	20,708.45	87,258.60	25.12 %
583-Elections Equipment Fund						
16030-Elections Equipment						
Operations	50,675	50,675	0.00	0.00	50,675.00	0.00 %
Department 16030 Totals	50,675	50,675	0.00	0.00	50,675.00	0.00 %
584-Tax Assessor Elections Service Contract Fund						
16040-Elections Services/Contracts						
Salaries/Other Pay/Benefits	4,208	4,208	0.00	0.00	4,208.00	0.00 %
Operations	2,227	2,227	626.80	3,373.20	(1,773.00)	179.61 %
Department 16040 Totals	6,435	6,435	626.80	3,373.20	2,435.00	62.16 %
Fund 584 Totals	6,435	6,435	626.80	3,373.20	2,435.00	62.16 %



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589-Tax Assessor Special Inventory Fee Fund						
21030-Vehicle Designated Special Revenues						
Operations	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 21030 Totals	5,000	5,000	0.00	0.00	5,000.00	0.00 %
601-Special Prosecution/Civil/Juvenile Fund						
35020-SPU Criminal						
Salaries/Other Pay/Benefits	1,520,542	1,520,542	247,237.90	0.00	1,273,304.10	16.26 %
Department 35020 Totals	1,520,542	1,520,542	247,237.90	0.00	1,273,304.10	16.26 %
35030-SPU - State General Allocation						
Salaries/Other Pay/Benefits	1,416,822	1,416,822	130,251.15	0.00	1,286,570.85	9.19 %
Operations	490,720	490,720	54,747.80	0.00	435,972.20	11.16 %
Capital	35,011	35,011	0.00	0.00	35,011.00	0.00 %
Department 35030 Totals	1,942,553	1,942,553	184,998.95	0.00	1,757,554.05	9.52 %
35040-SPU Civil Division						
Salaries/Other Pay/Benefits	2,541,116	2,541,116	376,974.45	0.00	2,164,141.55	14.83 %
Operations	1,062,174	1,062,174	192,323.18	0.00	869,850.82	18.11 %
Department 35040 Totals	3,603,290	3,603,290	569,297.63	0.00	3,033,992.37	15.80 %
35050-SPU Juvenile Division						
Salaries/Other Pay/Benefits	1,576,641	1,576,641	189,098.22	0.00	1,387,542.78	11.99 %
Operations	143,287	143,287	15,143.75	0.00	128,143.25	10.57 %
Department 35050 Totals	1,719,928	1,719,928	204,241.97	0.00	1,515,686.03	11.88 %
Fund 601 Totals	8,786,313	8,786,313	1,205,776.45	0.00	7,580,536.55	13.72 %
615-Adult Probation-Basic Supervision Fund						
50130-Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,551,994	1,551,994	207,327.00	0.00	1,344,667.00	13.36 %
Operations	171,401	171,401	36,839.03	2,153.01	132,408.96	22.75 %
Capital	133,366	133,366	0.00	0.00	133,366.00	0.00 %
Transfers to Other Funds	78,227	78,227	22,198.07	0.00	56,028.93	28.38 %
Department 50130 Totals	1,934,988	1,934,988	266,364.10	2,153.01	1,666,470.89	13.88 %
Fund 615 Totals	1,934,988	1,934,988	266,364.10	2,153.01	1,666,470.89	13.88 %
616-Adult Probation - Service Oriented Programs Fund						
50150-Adult Service Oriented Programs						
Salaries/Other Pay/Benefits	227,922	227,922	41,780.72	0.00	186,141.28	18.33 %
Operations	16,803	16,803	4,021.18	0.00	12,781.82	23.93 %
Department 50150 Totals	244,725	244,725	45,801.90	0.00	198,923.10	18.72 %
Fund 616 Totals	244,725	244,725	45,801.90	0.00	198,923.10	18.72 %
617-Adult Probation-Comprehensive Substance Abuse Fund						
50170-Adult Comprehensive Substance Abuse						
Salaries/Other Pay/Benefits	78,793	78,793	12,038.02	0.00	66,754.98	15.28 %
Operations	62,125	62,125	3,586.48	236.80	58,301.72	6.15 %
Department 50170 Totals	140,918	140,918	15,624.50	236.80	125,056.70	11.26 %
Fund 617 Totals	140,918	140,918	15,624.50	236.80	125,056.70	11.26 %



Walker County Budget vs Actual Report
As of the Month Ended 11/30/2025
For the Fiscal Year Ending September 30, 2026
Transactions Posted as of 9:07 AM

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9:07 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
618-Adult Probation-Pretrial Diversion Program Fund						
50190-Adult Pretrial Diversion Program						
Salaries/Other Pay/Benefits	45,366	45,366	8,300.26	0.00	37,065.74	18.30 %
Operations	1,217	1,217	727.84	0.00	489.16	59.81 %
Department 50190 Totals	46,583	46,583	9,028.10	0.00	37,554.90	19.38 %
Fund 618 Totals	46,583	46,583	9,028.10	0.00	37,554.90	19.38 %
640-Juvenile Grant Fund Title IVE						
36030-Juvenile Title IV-E						
Operations	0	0	68.62	0.00	(68.62)	∞
Department 36030 Totals	0	0	68.62	0.00	(68.62)	∞
641-Juvenile Grant-State Aid Fund						
36040-Juvenile State/Grant Aid						
Salaries/Other Pay/Benefits	371,013	371,013	57,448.59	0.00	313,564.41	15.48 %
Operations	171,268	171,268	18,017.74	0.00	153,250.26	10.52 %
Department 36040 Totals	542,281	542,281	75,466.33	0.00	466,814.67	13.92 %
Fund 641 Totals	542,281	542,281	75,466.33	0.00	466,814.67	13.92 %
802-Walker County Public Safety Communications Center						
46500-Walker County Central Dispatch Services						
Salaries/Other Pay/Benefits	1,511,606	1,511,606	169,932.45	0.00	1,341,673.55	11.24 %
Operations	263,127	263,127	120,946.55	1,865.37	140,315.08	46.67 %
Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
Department 46500 Totals	1,837,612	1,837,612	290,879.00	1,865.37	1,544,867.63	15.93 %
Fund 802 Totals	1,837,612	1,837,612	290,879.00	1,865.37	1,544,867.63	15.93 %
Report Totals	67,604,357	74,024,177	10,559,825.51	2,321,249.49	61,143,102.00	17.40 %

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

Sources & Uses

Dated 06/01/ 2012

Delivered 06/21/2012

Sources of Funds

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

Uses Of Funds

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

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
Total	\$20,000,000.00	-	\$7,502,914.60	\$27,502,914.60	-

**Yield
Statistics**

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

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

Debt Service Schedule

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

Yield Statistics

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

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Pricing Summary

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

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

Bid Information

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

Crews & Associates, Inc.

Capital Markets Group

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