



*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 | Revenues | Expenditures | Net Transfers | Fund Balance |
|---|-------------------------|------------------------|-------------------------|----------------|-------------------------|
| | Fiscal Yr Begin | To Date | To Date | Between Funds | This Date |
| Operating | | | | | |
| 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 |
| Projects | | | | | |
| 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 |
| Grants/Other Funds | | | | | |
| 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 | | | | | | Total |
|---|------------------------|----------------------|-------------------------|------------------------|------------------------|-------------------------|--------------|
| | Cash | Accounts | Texpool | MBIA | Wells Fargo | | |
| 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 - JPT 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 IV E) | 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 |
| | \$ 5,464,362.93 | \$ 279,150.00 | \$ 554,205.59 | \$ 6,297,718.52 | |



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Audited Information
As of the Month Ended November 30, 2025
For the Fiscal Year Ending September 30, 2026

Posted as of January 06, 2026

| | 101 General Fund | 180 Seizure Fund | 192 Debt Service | 220 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) | (0.00) | (0.00) | (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 | (0.00) | (0.00) | (0.00) | (0.00) |
| 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 EMS | 105 General Projects | 115 General Capital Projects | 119 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 |



Posted as of January 06, 2026

| | 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 | \$ - | \$ - | \$ - |



Posted as of January 06, 2026

| | 489 Fire ProtectionGrant | 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 |



Posted as of January 06, 2026

| | 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 |

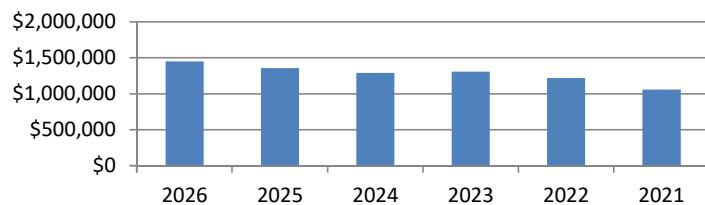
| | |
|---------------------|-----------------|
| This time last year | \$ 1,356,917.80 |
| % Change | 7.03% |

| | |
|--|-------|
| Sales Tax Rate for Walker County is | 0.5% |
| State Sales Tax Rate is | 6.25% |
| Municipalities Within Walker County | |
| 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% |
| Pct Received This FY | | 27.2% | | | | 24.04% |

Sales Tax Comparison Fiscal Year to Date As of December

For the Fiscal Calendar Year Ending September 30, 2026





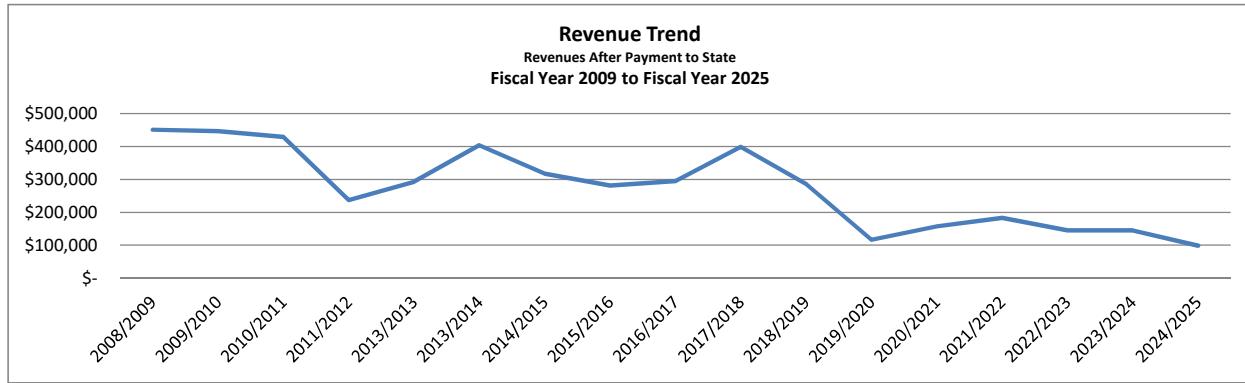
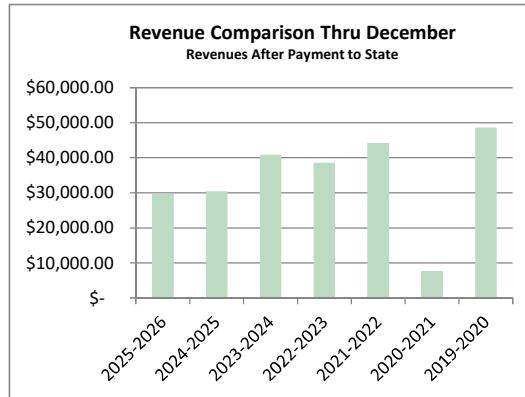
Weigh Station Revenue Comparison by Fiscal Year

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

| | Total | Fiscal Year | | Fiscal Year | | Fiscal Year | | Fiscal Year | | Fiscal Year | |
|-----------|---------------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-----------|
| | 2025-2026 | Pd to State | 2025-2026 | 2024-2025 | 2023-2024 | 2022-2023 | 2021-2022 | 2020-2021 | 2019-2020 | 2019-2020 | 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

| | County Road and Bridge Operations | From Tax rate | 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 |



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 9:05 AM

Page 1 of 23
1/6/2026
9:05 AM

| 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) | 24 | (700) | (276.33) | 0.00 | (423.67) | 39.48 % |



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| 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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| 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 % |
| Transfers In | | | | | | |
| 220.49901.11220-Transfer from General Fund | (600,000) | (600,000) | 0.00 | 0.00 | (600,000.00) | 0.00 % |
| Total Transfers 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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| Transfers In | | | | | | |
| 474.49901.32091-Transfer from General Fund | (15,913) | (15,913) | 0.00 | 0.00 | (15,913.00) | 0.00 % |
| Total Transfers 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 Management and Preservation Fund | | | | | | |
| 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 % |
| Transfers In | | | | | | |
| 536.49901.11536-Transfer from General Fund | (44,741) | (44,741) | 0.00 | 0.00 | (44,741.00) | 0.00 % |
| Total Transfers 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 Speciality 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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| Account | Original Budget | Revised Budget | Actual | Encumbrances | Variance | Pct to Date |
|---|-----------------|----------------|------------|--------------|--------------|-------------|
| 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 | 48 | 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 | 49 | 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

Page 12 of 12
1/6/2026
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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