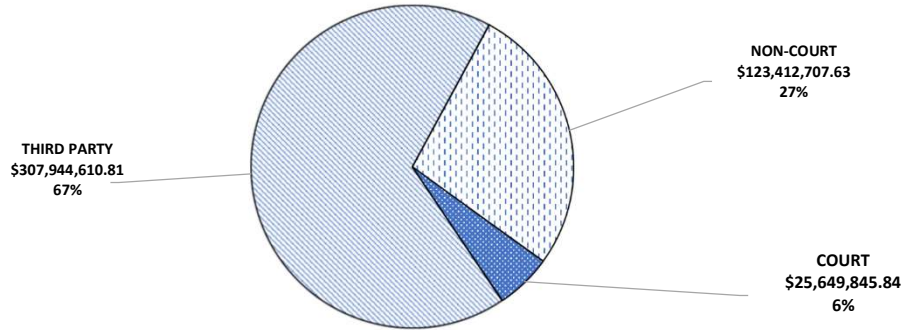


**COURTS STATEWIDE COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

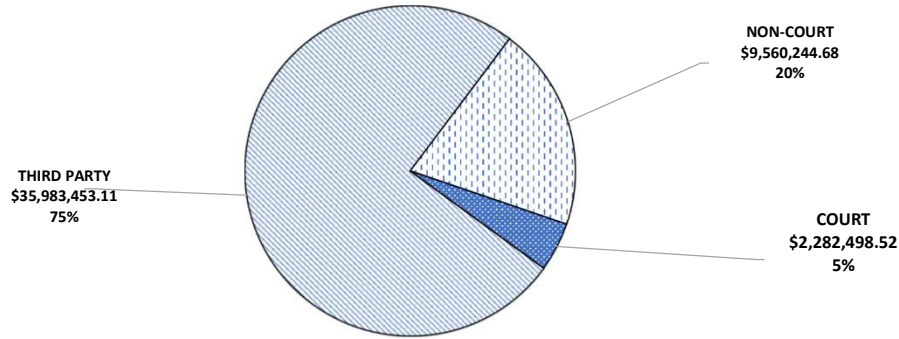


*PLEASE NOTE THAT THIRD PARTY DISBURSEMENTS ARE SUPPORT, JUDGMENTS, REFUNDS, ALIMONY AND RESTITUTION MOST OF WHICH IS PAID TO LOCAL RESIDENTS AND BUSINESSES.

STATEWIDE COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THRU SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$12,515,614.87	\$2,420.05	\$12,518,034.92	
CHILD SUPPORT	\$0.00	\$1,719,938.34	\$1,719,938.34	
ACDD CHILD SUPPORT UNIT	\$0.00	\$120,748,275.29	\$120,748,275.29	
ALIMONY	\$0.00	\$975,935.26	\$975,935.26	
JUDGMENTS	\$0.00	\$155,528,294.75	\$155,528,294.75	
REFUNDS	\$651,411.43	\$1,208,663.55	\$1,860,074.98	
MISCELLANEOUS	\$163,454.01	\$14,430,603.26	\$14,594,057.27	
TOTAL THIRD PARTY DISBURSEMENTS	\$13,330,480.31	\$294,614,130.50	\$307,944,610.81	\$307,944,610.81
TOTAL NON COURT DISBURSEMENTS	\$81,867,891.43	\$41,544,816.20	\$123,412,707.63	\$123,412,707.63
COURT DISBURSEMENTS				
AOC	\$6,367,513.35	\$5,940,848.46	\$12,308,361.81	
CERTIFIED MAIL	\$4,299.03	\$1,350,833.91	\$1,355,132.94	
CHIP - AOC	\$135,885.56	\$0.00	\$135,885.56	
ADVANCED TECH	\$1,432,195.43	\$765,563.05	\$2,197,758.48	
JUDICIAL PAY PLAN	\$97,971.42	\$0.00	\$97,971.42	
JUDICIAL ADM FUND -HB688	\$4,697,161.91	\$3,824,451.50	\$8,521,613.41	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$3,327,511.25	\$2,069,735.22	\$5,397,246.47	
JUDICIAL ADM FUND (HB688)	\$1,187,547.99	\$976,849.37	\$2,164,397.36	
LAW LIBRARY	\$1,113,182.92	\$957,421.50	\$2,070,604.42	
PRIVATE JUDGE	\$0.00	\$150.00	\$150.00	
JUDICIAL ADM FUND (LOCAL)	\$717,072.11	\$75,667.42	\$792,739.53	
JU SUPERVISION FEES	\$305,498.38	\$59,611.93	\$365,110.31	
DOMESTIC VIOLENCE FUND	\$4,209.85	\$35.00	\$4,244.85	
CIRCUIT CLERK	\$5,721,197.21	\$2,223,040.35	\$7,944,237.56	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$1,741,581.12	\$406,422.08	\$2,148,003.20	
BAIL FEE	\$878,638.47	\$0.00	\$878,638.47	
3.5% BAIL FEE	\$866,554.68	\$0.00	\$866,554.68	
JUDICIAL ADM FUND - HB688	\$1,280,746.93	\$1,075,968.54	\$2,356,715.47	
JUDICIAL ADM FUND - LOCAL	\$194,615.36	\$0.00	\$194,615.36	
COPIES	\$121,016.57	\$710,981.01	\$831,997.58	
SOLICITORS FEE	\$638,044.08	\$29,668.72	\$667,712.80	
TOTAL COURT DISBURSEMENTS	\$15,416,221.81	\$10,233,624.03	\$25,649,845.84	\$25,649,845.84
TOTAL COURT STATEWIDE DISBURSEMENTS				\$457,007,164.28
NON COURT DISBURSEMENTS				
GENERAL FUND	\$40,047,323.14	\$32,586,261.42	\$72,633,584.56	
FILING FEES - STATE GENERAL FUND	\$12,465,997.17	\$14,726,486.47	\$27,192,483.64	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$4,456,647.87	\$36,337.97	\$4,492,985.84	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$13,251,035.26	\$13,251,035.26	
FAIR TRIAL TAX	\$6,027,965.42	\$4,062,235.07	\$10,090,200.49	

FAIR TRIAL TAX RECOUPMENT	\$3,735,636.66	\$0.00	\$3,735,636.66	
CIVIL LEGAL SERVICE	\$97,924.18	\$0.00	\$97,924.18	
FINES/COPIES/INTEREST	\$13,155,240.74	\$448,146.64	\$13,603,387.38	
ADMINISTRATIVE FEES - GENERAL FUND	\$83,018.22	\$3,172.00	\$86,190.22	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$58,848.01	\$58,848.01	
EXTRADITION	\$24,892.88	\$0.00	\$24,892.88	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$713,538.33	\$20,228.92	\$733,767.25	
POLICE OFFICERS ANNUITY FUND (POAF)	\$1,445,085.91	\$766.50	\$1,445,852.41	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$725,641.24	\$0.00	\$725,641.24	
DEPT OF CORRECTIONS	\$1,926,742.84	\$0.00	\$1,926,742.84	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$490,343.57	\$0.00	\$490,343.57	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$351,283.96	\$0.00	\$351,283.96	
STATE DEPARTMENT OF EDUCATION	\$2,315,189.98	\$0.00	\$2,315,189.98	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$2,088,900.72	\$0.00	\$2,088,900.72	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$226,289.26	\$0.00	\$226,289.26	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$43,151.88	\$0.00	\$43,151.88	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$830,580.72	\$424.83	\$831,005.55	
MISCELLANEOUS ASSESSMENTS	\$1,367,748.09	\$234,473.91	\$1,602,222.00	
CRIME VICTIMS	\$2,163,025.77	\$0.00	\$2,163,025.77	
FORENSIC SCIENCE	\$4,494,602.43	\$347,973.30	\$4,842,575.73	
DNA DATABASE FUND	\$3,346,966.12	\$347,973.30	\$3,694,939.42	
FORENSIC TRUST FUND	\$860,214.94	\$0.00	\$860,214.94	
CHEMICAL TRAINING/TRUST FUND	\$287,421.37	\$0.00	\$287,421.37	
ALABAMA LAW ENFORCEMENT AGENCY	\$1,368,846.15	\$0.00	\$1,368,846.15	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$269,468.16	\$0.00	\$269,468.16	
PUBLIC SAFETY FUND	\$420,220.33	\$0.00	\$420,220.33	
LAW ENFORCEMENT (NO SEAT BELT)	\$497,880.83	\$0.00	\$497,880.83	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$181,276.83	\$0.00	\$181,276.83	
SHERIFF	\$1,920,003.75	\$1,647,603.43	\$3,567,607.18	
BAIL FEES	\$195,212.92	\$0.00	\$195,212.92	
BOND FEES	\$382,969.84	\$0.00	\$382,969.84	
JAIL BOOKING FEES/DETENTION FEES	\$978,568.86	\$28,990.72	\$1,007,559.58	
SERVICE FEES	\$353,770.13	\$1,618,612.71	\$1,972,382.84	
PRETRIAL FEES	\$9,482.00	\$0.00	\$9,482.00	
COUNTY	\$7,628,812.66	\$6,100,180.77	\$13,728,993.43	
COUNTY GENERAL FUND - FEES	\$2,525,077.57	\$3,555,574.21	\$6,080,651.78	
OPERATIONS FUND	\$5,103,735.09	\$2,544,606.56	\$7,648,341.65	
DISTRICT ATTORNEY	\$14,035,971.01	\$606,903.12	\$14,642,874.13	
BAIL FEE	\$878,795.63	\$0.00	\$878,795.63	
BAIL BOND FEE	\$974,627.20	\$0.00	\$974,627.20	
D999 COLLECTIONS	\$4,024,462.05	\$0.00	\$4,024,462.05	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$2,168,827.72	\$424,095.46	\$2,592,923.18	
WORTHLESS CHECK UNIT	\$222,922.13	\$2,542.74	\$225,464.87	
SOLICITORS FEE	\$5,766,336.28	\$180,264.92	\$5,946,601.20	
TOTAL NON COURT DISBURSEMENTS	\$81,867,891.43	\$41,544,816.20	\$123,412,707.63	\$123,412,707.63
TOTAL DISBURSEMENTS				\$457,007,164.28
BONDS/INTERPLEADER	\$4,699,938.29	\$5,732,349.36	\$10,432,287.65	
TOTAL COLLECTIONS FY2023	\$115,314,531.84	\$352,124,920.09	\$467,439,451.93	

**JEFFERSON COUNTY COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

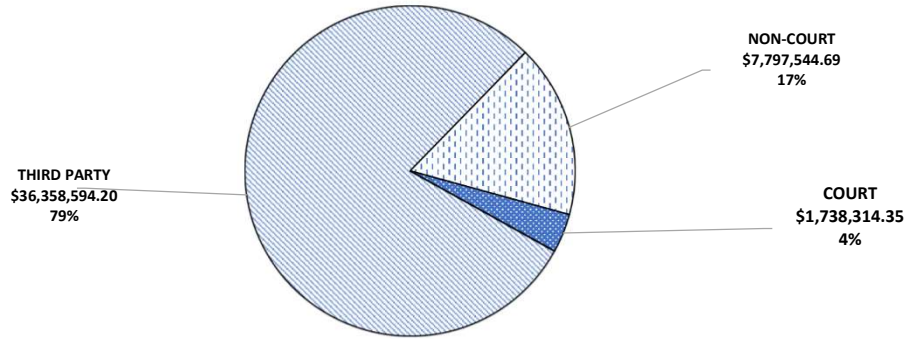


*PLEASE NOTE THAT THIRD PARTY DISBURSEMENTS ARE SUPPORT, JUDGMENTS, REFUNDS, ALIMONY AND RESTITUTION MOST OF WHICH IS PAID TO LOCAL RESIDENTS AND BUSINESSES.

JEFFERSON COUNTY COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$1,065,039.53	\$0.00	\$1,065,039.53	
CHILD SUPPORT	\$0.00	\$470,635.69	\$470,635.69	
ACDD CHILD SUPPORT UNIT	\$0.00	\$14,343,796.68	\$14,343,796.68	
ALIMONY	\$0.00	\$33,433.00	\$33,433.00	
JUDGMENTS	\$0.00	\$17,292,057.70	\$17,292,057.70	
REFUNDS	\$12,220.37	\$602,837.75	\$615,058.12	
MISCELLANEOUS	(\$69.02)	\$2,163,501.41	\$2,163,432.39	
TOTAL THIRD PARTY DISBURSEMENTS	\$1,077,190.88	\$34,906,262.23	\$35,983,453.11	\$35,983,453.11
TOTAL NON COURT DISBURSEMENTS	\$3,438,915.44	\$6,121,329.24	\$9,560,244.68	\$9,560,244.68
COURT DISBURSEMENTS				
AOC	\$295,632.49	\$921,062.09	\$1,216,694.58	
CERTIFIED MAIL	\$0.00	\$234,773.02	\$234,773.02	
CHIP - AOC	\$6,056.44	\$0.00	\$6,056.44	
ADVANCED TECH	\$65,857.37	\$113,131.10	\$178,988.47	
JUDICIAL PAY PLAN	\$4,171.62	\$0.00	\$4,171.62	
JUDICIAL ADM FUND-HB688	\$219,547.06	\$573,157.97	\$792,705.03	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$141,951.79	\$321,471.44	\$463,423.23	
JUDICIAL ADM FUND (HB688)	\$51,594.72	\$143,289.46	\$194,884.18	
LAW LIBRARY	\$90,357.07	\$178,031.98	\$268,389.05	
PRIVATE JUDGE	\$0.00	\$150.00	\$150.00	
JUDICIAL ADM FUND (LOCAL)	\$0.00	\$0.00	\$0.00	
JU SUPERVISION FEES	\$0.00	\$0.00	\$0.00	
DOMESTIC VIOLENCE FUND	\$0.00	\$0.00	\$0.00	
CIRCUIT CLERK	\$252,528.66	\$349,852.05	\$602,380.71	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$92,877.06	\$200.00	\$93,077.06	
BAIL FEE	\$32,480.97	\$0.00	\$32,480.97	
3.5% BAIL FEE	\$6,780.63	\$0.00	\$6,780.63	
JUDICIAL ADM FUND - HB688	\$59,363.79	\$163,449.57	\$222,813.36	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$19,861.68	\$186,202.48	\$206,064.16	
SOLICITORS FEE	\$41,164.53	\$0.00	\$41,164.53	
TOTAL COURT DISBURSEMENTS	\$690,112.94	\$1,592,385.58	\$2,282,498.52	\$2,282,498.52
TOTAL COURT STATEWIDE DISBURSEMENTS				\$47,826,196.31
NON COURT DISBURSEMENTS				
GENERAL FUND	\$1,879,466.39	\$5,223,549.19	\$7,103,015.58	
FILING FEES - STATE GENERAL FUND	\$557,603.98	\$2,137,146.89	\$2,694,750.87	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$212,592.38	\$2,100.00	\$214,692.38	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$2,256,429.09	\$2,256,429.09	

FAIR TRIAL TAX	\$282,251.76	\$570,910.88	\$853,162.64	
FAIR TRIAL TAX RECOUPMENT	\$12,698.23	\$0.00	\$12,698.23	
CIVIL LEGAL SERVICE	\$4,168.13	\$0.00	\$4,168.13	
FINES/COPIES/INTEREST	\$804,813.19	\$255,630.33	\$1,060,443.52	
ADMINISTRATIVE FEES - GENERAL FUND	\$5,338.72	\$1,332.00	\$6,670.72	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$0.00	\$0.00	
EXTRADITION	\$0.00	\$0.00	\$0.00	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$37,560.69	\$4,438.09	\$41,998.78	
POLICE OFFICERS ANNUITY FUND (POAF)	\$66,822.35	\$0.00	\$66,822.35	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$600.61	\$0.00	\$600.61	
DEPT OF CORRECTIONS	\$88,094.66	\$0.00	\$88,094.66	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$28,212.80	\$0.00	\$28,212.80	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$14,299.37	\$0.00	\$14,299.37	
STATE DEPARTMENT OF EDUCATION	\$111,721.10	\$0.00	\$111,721.10	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$104,270.61	\$0.00	\$104,270.61	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$7,450.49	\$0.00	\$7,450.49	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$981.90	\$0.00	\$981.90	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$48,847.60	\$97.06	\$48,944.66	
MISCELLANEOUS ASSESSMENTS	\$60,866.54	\$89,367.36	\$150,233.90	
CRIME VICTIMS	\$108,471.99	\$0.00	\$108,471.99	
FORENSIC SCIENCE	\$195,040.49	\$52,749.21	\$247,789.70	
DNA DATABASE FUND	\$140,513.43	\$52,749.21	\$193,262.64	
FORENSIC TRUST FUND	\$47,086.88	\$0.00	\$47,086.88	
CHEMICAL TRAINING/TRUST FUND	\$7,440.18	\$0.00	\$7,440.18	
ALABAMA LAW ENFORCEMENT AGENCY	\$66,002.35	\$0.00	\$66,002.35	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$11,964.57	\$0.00	\$11,964.57	
PUBLIC SAFETY FUND	\$24,683.30	\$0.00	\$24,683.30	
LAW ENFORCEMENT (NO SEAT BELT)	\$21,767.28	\$0.00	\$21,767.28	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$7,587.20	\$0.00	\$7,587.20	
SHERIFF	\$12,873.49	\$152,336.02	\$165,209.51	
BAIL FEES	\$7,211.77	\$0.00	\$7,211.77	
BOND FEES	\$5,370.37	\$0.00	\$5,370.37	
JAIL BOOKING FEES/DETENTION FEES	\$221.91	\$0.00	\$221.91	
SERVICE FEES	\$69.44	\$152,336.02	\$152,405.46	
PRETRIAL FEES	\$0.00	\$0.00	\$0.00	
COUNTY	\$92,145.11	\$598,742.31	\$690,887.42	
COUNTY GENERAL FUND - FEES	\$88,381.39	\$527,229.26	\$615,610.65	
OPERATIONS FUND	\$3,763.72	\$71,513.05	\$75,276.77	
DISTRICT ATTORNEY	\$626,908.00	\$50.00	\$626,958.00	
BAIL FEE	\$32,503.36	\$0.00	\$32,503.36	
BAIL BOND FEE	\$7,627.05	\$0.00	\$7,627.05	
D999 COLLECTIONS	\$276,788.73	\$0.00	\$276,788.73	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$52,032.57	\$50.00	\$52,082.57	
WORTHLESS CHECK UNIT	\$0.00	\$0.00	\$0.00	
SOLICITORS FEE	\$257,956.29	\$0.00	\$257,956.29	
TOTAL NON COURT DISBURSEMENTS	\$3,438,915.44	\$6,121,329.24	\$9,560,244.68	\$9,560,244.68
TOTAL DISBURSEMENTS				\$47,826,196.31
BONDS/INTERPLEADER	\$84,474.04	(\$1,235,047.92)	(\$1,150,573.88)	
TOTAL COLLECTIONS FY2023	\$5,290,693.30	\$41,384,929.13	\$46,675,622.43	

**MOBILE COUNTY COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

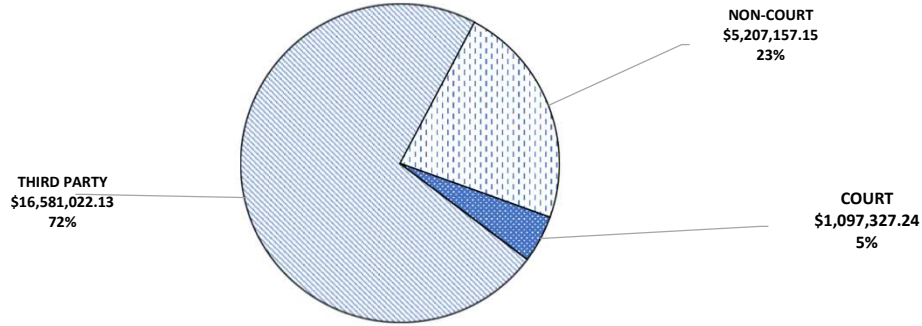


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MOBILE COUNTY COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$784,967.25	\$0.00	\$784,967.25	
CHILD SUPPORT	\$0.00	\$849,941.35	\$849,941.35	
ACDD CHILD SUPPORT UNIT	\$0.00	\$17,611,353.70	\$17,611,353.70	
ALIMONY	\$0.00	\$219,491.32	\$219,491.32	
JUDGMENTS	\$0.00	\$16,271,624.81	\$16,271,624.81	
REFUNDS	\$67,952.17	\$190,992.59	\$258,944.76	
MISCELLANEOUS	\$7,393.63	\$354,877.38	\$362,271.01	
TOTAL THIRD PARTY DISBURSEMENTS	\$860,313.05	\$35,498,281.15	\$36,358,594.20	\$36,358,594.20
TOTAL NON COURT DISBURSEMENTS	\$4,174,982.25	\$3,622,562.44	\$7,797,544.69	\$7,797,544.69
COURT DISBURSEMENTS				
AOC	\$390,671.35	\$548,038.15	\$938,709.50	
CERTIFIED MAIL	\$937.96	\$116,762.57	\$117,700.53	
CHIP - AOC	\$7,201.58	\$0.00	\$7,201.58	
ADVANCED TECH	\$89,590.03	\$73,662.29	\$163,252.32	
JUDICIAL PAY PLAN	\$5,732.61	\$0.00	\$5,732.61	
JUDICIAL ADM FUND-HB688	\$287,209.17	\$357,613.29	\$644,822.46	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$151,269.08	\$156,738.90	\$308,007.98	
JUDICIAL ADM FUND (HB688)	\$70,030.55	\$89,403.29	\$159,433.84	
LAW LIBRARY	\$76,604.28	\$67,335.61	\$143,939.89	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$4,107.25	\$0.00	\$4,107.25	
JU SUPERVISION FEES	\$0.00	\$0.00	\$0.00	
DOMESTIC VIOLENCE FUND	\$527.00	\$0.00	\$527.00	
CIRCUIT CLERK	\$313,879.47	\$177,717.40	\$491,596.87	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$36,679.34	\$0.00	\$36,679.34	
BAIL FEE	\$93,328.84	\$0.00	\$93,328.84	
3.5% BAIL FEE	\$32,941.18	\$0.00	\$32,941.18	
JUDICIAL ADM FUND - HB688	\$72,573.36	\$97,011.72	\$169,585.08	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$21,190.07	\$80,705.68	\$101,895.75	
SOLICITORS FEE	\$57,166.68	\$0.00	\$57,166.68	
TOTAL COURT DISBURSEMENTS	\$855,819.90	\$882,494.45	\$1,738,314.35	\$1,738,314.35
TOTAL COURT STATEWIDE DISBURSEMENTS				\$45,894,453.24
NON COURT DISBURSEMENTS				
GENERAL FUND	\$2,215,594.38	\$3,103,605.99	\$5,319,200.37	
FILING FEES - STATE GENERAL FUND	\$790,218.17	\$1,387,305.75	\$2,177,523.92	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$278,680.39	\$9,063.78	\$287,744.17	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$1,298,954.06	\$1,298,954.06	

FAIR TRIAL TAX	\$375,886.80	\$372,544.39	\$748,431.19	
FAIR TRIAL TAX RECOUPMENT	\$26,552.97	\$0.00	\$26,552.97	
CIVIL LEGAL SERVICE	\$5,730.88	\$0.00	\$5,730.88	
FINES/COPIES/INTEREST	\$734,272.49	\$0.00	\$734,272.49	
ADMINISTRATIVE FEES - GENERAL FUND	\$4,252.68	\$648.00	\$4,900.68	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$35,090.01	\$35,090.01	
EXTRADITION	\$0.00	\$0.00	\$0.00	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$34,609.48	\$2,489.67	\$37,099.15	
POLICE OFFICERS ANNUITY FUND (POAF)	\$88,382.88	\$0.00	\$88,382.88	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$48,015.25	\$0.00	\$48,015.25	
DEPT OF CORRECTIONS	\$92,886.74	\$0.00	\$92,886.74	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$20,988.30	\$0.00	\$20,988.30	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$20,893.58	\$0.00	\$20,893.58	
STATE DEPARTMENT OF EDUCATION	\$137,079.46	\$0.00	\$137,079.46	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$128,212.70	\$0.00	\$128,212.70	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$8,866.76	\$0.00	\$8,866.76	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$3,641.70	\$0.00	\$3,641.70	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$39,421.45	\$0.00	\$39,421.45	
MISCELLANEOUS ASSESSMENTS	\$120,152.36	\$0.00	\$120,152.36	
CRIME VICTIMS	\$121,755.37	\$0.00	\$121,755.37	
FORENSIC SCIENCE	\$257,546.89	\$33,707.23	\$291,254.12	
DNA DATABASE FUND	\$207,102.93	\$33,707.23	\$240,810.16	
FORENSIC TRUST FUND	\$41,624.01	\$0.00	\$41,624.01	
CHEMICAL TRAINING/TRUST FUND	\$8,819.95	\$0.00	\$8,819.95	
ALABAMA LAW ENFORCEMENT AGENCY	\$77,022.41	\$0.00	\$77,022.41	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$14,206.20	\$0.00	\$14,206.20	
PUBLIC SAFETY FUND	\$22,102.05	\$0.00	\$22,102.05	
LAW ENFORCEMENT (NO SEAT BELT)	\$37,322.16	\$0.00	\$37,322.16	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$3,392.00	\$0.00	\$3,392.00	
SHERIFF	\$51,021.63	\$0.00	\$51,021.63	
BAIL FEES	\$20,739.90	\$0.00	\$20,739.90	
BOND FEES	\$30,168.45	\$0.00	\$30,168.45	
JAIL BOOKING FEES/DETENTION FEES	\$7.74	\$0.00	\$7.74	
SERVICE FEES	\$105.54	\$0.00	\$105.54	
PRETRIAL FEES	\$0.00	\$0.00	\$0.00	
COUNTY	\$102,908.83	\$482,759.55	\$585,668.38	
COUNTY GENERAL FUND - FEES	\$102,908.83	\$329,150.99	\$432,059.82	
OPERATIONS FUND	\$0.00	\$153,608.56	\$153,608.56	
DISTRICT ATTORNEY	\$743,061.54	\$0.00	\$743,061.54	
BAIL FEE	\$93,342.53	\$0.00	\$93,342.53	
BAIL BOND FEE	\$37,108.80	\$0.00	\$37,108.80	
D999 COLLECTIONS	\$184,981.01	\$0.00	\$184,981.01	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$64,768.60	\$0.00	\$64,768.60	
WORTHLESS CHECK UNIT	\$14,787.14	\$0.00	\$14,787.14	
SOLICITORS FEE	\$348,073.46	\$0.00	\$348,073.46	
TOTAL NON COURT DISBURSEMENTS	\$4,174,982.25	\$3,622,562.44	\$7,797,544.69	\$7,797,544.69
TOTAL DISBURSEMENTS				\$45,894,453.24
BONDS/INTERPLEADER	\$431,561.76	\$741,888.45	\$1,173,450.21	
TOTAL COLLECTIONS FY2023	\$6,322,676.96	\$40,745,226.49	\$47,067,903.45	

**MONTGOMERY COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

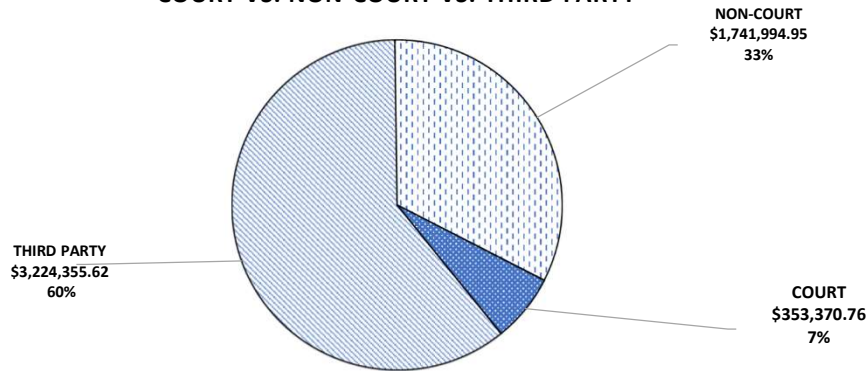


*PLEASE NOTE THAT THIRD PARTY DISBURSEMENTS ARE SUPPORT, JUDGMENTS, REFUNDS, ALIMONY AND RESTITUTION MOST OF WHICH IS PAID TO LOCAL RESIDENTS AND BUSINESSES.

MONTGOMERY COUNTY COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$332,818.06	\$0.00	\$332,818.06	
CHILD SUPPORT	\$0.00	\$9,676.00	\$9,676.00	
ACDD CHILD SUPPORT UNIT	\$0.00	\$7,101,186.95	\$7,101,186.95	
ALIMONY	\$0.00	\$43,894.00	\$43,894.00	
JUDGMENTS	\$0.00	\$8,951,335.72	\$8,951,335.72	
REFUNDS	\$8,330.01	\$5,939.00	\$14,269.01	
MISCELLANEOUS	\$2,045.20	\$125,797.19	\$127,842.39	
TOTAL THIRD PARTY DISBURSEMENTS	\$343,193.27	\$16,237,828.86	\$16,581,022.13	\$16,581,022.13
TOTAL NON COURT DISBURSEMENTS	\$2,123,825.08	\$3,083,332.07	\$5,207,157.15	\$5,207,157.15
COURT DISBURSEMENTS				
AOC	\$216,364.95	\$410,541.39	\$626,906.34	
CERTIFIED MAIL	\$0.00	\$67,963.92	\$67,963.92	
CHIP - AOC	\$1,915.13	\$0.00	\$1,915.13	
ADVANCED TECH	\$49,967.83	\$55,348.51	\$105,316.34	
JUDICIAL PAY PLAN	\$1,342.14	\$0.00	\$1,342.14	
JUDICIAL ADM FUND-HB688	\$163,139.85	\$287,228.96	\$450,368.81	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$59,125.59	\$97,477.10	\$156,602.69	
JUDICIAL ADM FUND (HB688)	\$39,310.46	\$71,807.19	\$111,117.65	
LAW LIBRARY	\$19,815.13	\$25,669.91	\$45,485.04	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$0.00	\$0.00	\$0.00	
JU SUPERVISION FEES	\$0.00	\$0.00	\$0.00	
DOMESTIC VIOLENCE FUND	\$0.00	\$0.00	\$0.00	
CIRCUIT CLERK	\$144,639.86	\$169,178.35	\$313,818.21	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$26,401.49	\$44,264.05	\$70,665.54	
BAIL FEE	\$16,555.97	\$0.00	\$16,555.97	
3.5% BAIL FEE	\$20,648.06	\$0.00	\$20,648.06	
JUDICIAL ADM FUND - HB688	\$41,304.55	\$78,200.38	\$119,504.93	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$8,280.72	\$46,713.92	\$54,994.64	
SOLICITORS FEE	\$31,449.07	\$0.00	\$31,449.07	
TOTAL COURT DISBURSEMENTS	\$420,130.40	\$677,196.84	\$1,097,327.24	\$1,097,327.24
TOTAL COURT STATEWIDE DISBURSEMENTS				\$22,885,506.52
NON COURT DISBURSEMENTS				
GENERAL FUND	\$1,204,588.45	\$2,422,400.68	\$3,626,989.13	
FILING FEES - STATE GENERAL FUND	\$448,266.13	\$1,034,211.63	\$1,482,477.76	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$151,693.59	\$2,430.00	\$154,123.59	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$1,038,868.57	\$1,038,868.57	
FAIR TRIAL TAX	\$211,371.73	\$280,180.17	\$491,551.90	
FAIR TRIAL TAX RECOUPMENT	\$22,921.28	\$0.00	\$22,921.28	

CIVIL LEGAL SERVICE	\$1,341.79	\$0.00	\$1,341.79	
FINES/COPIES/INTEREST	\$366,137.49	\$66,641.31	\$432,778.80	
ADMINISTRATIVE FEES - GENERAL FUND	\$2,856.44	\$69.00	\$2,925.44	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$0.00	\$0.00	
EXTRADITION	\$0.00	\$0.00	\$0.00	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$23,006.32	\$948.06	\$23,954.38	
POLICE OFFICERS ANNUITY FUND (POAF)	\$50,011.71	\$0.00	\$50,011.71	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$704.91	\$0.00	\$704.91	
DEPT OF CORRECTIONS	\$29,172.89	\$0.00	\$29,172.89	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$19,547.70	\$0.00	\$19,547.70	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$12,392.75	\$0.00	\$12,392.75	
STATE DEPARTMENT OF EDUCATION	\$92,967.72	\$0.00	\$92,967.72	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$81,661.88	\$0.00	\$81,661.88	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$11,305.84	\$0.00	\$11,305.84	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$1,965.00	\$0.00	\$1,965.00	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$1,083.71	\$0.00	\$1,083.71	
MISCELLANEOUS ASSESSMENTS	\$2,282.59	\$0.00	\$2,282.59	
CRIME VICTIMS	\$49,319.85	\$0.00	\$49,319.85	
FORENSIC SCIENCE	\$154,278.50	\$26,862.04	\$181,140.54	
DNA DATABASE FUND	\$130,419.90	\$26,862.04	\$157,281.94	
FORENSIC TRUST FUND	\$12,459.12	\$0.00	\$12,459.12	
CHEMICAL TRAINING/TRUST FUND	\$11,399.48	\$0.00	\$11,399.48	
ALABAMA LAW ENFORCEMENT AGENCY	\$28,995.11	\$0.00	\$28,995.11	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$3,728.62	\$0.00	\$3,728.62	
PUBLIC SAFETY FUND	\$10,767.36	\$0.00	\$10,767.36	
LAW ENFORCEMENT (NO SEAT BELT)	\$11,404.80	\$0.00	\$11,404.80	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$3,094.33	\$0.00	\$3,094.33	
SHERIFF	\$18,194.14	\$398,376.36	\$416,570.50	
BAIL FEES	\$3,678.82	\$0.00	\$3,678.82	
BOND FEES	\$5,929.01	\$0.00	\$5,929.01	
JAIL BOOKING FEES/DETENTION FEES	\$8,399.36	\$0.00	\$8,399.36	
SERVICE FEES	\$186.95	\$398,376.36	\$398,563.31	
PRETRIAL FEES	\$0.00	\$0.00	\$0.00	
COUNTY	\$61,998.29	\$234,744.93	\$296,743.22	
COUNTY GENERAL FUND - FEES	\$61,998.29	\$234,744.93	\$296,743.22	
OPERATIONS FUND	\$0.00	\$0.00	\$0.00	
DISTRICT ATTORNEY	\$373,315.44	\$0.00	\$373,315.44	
BAIL FEE	\$16,556.91	\$0.00	\$16,556.91	
BAIL BOND FEE	\$23,228.28	\$0.00	\$23,228.28	
D999 COLLECTIONS	\$73,150.34	\$0.00	\$73,150.34	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$67,017.96	\$0.00	\$67,017.96	
WORTHLESS CHECK UNIT	\$447.86	\$0.00	\$447.86	
SOLICITORS FEE	\$192,914.09	\$0.00	\$192,914.09	
TOTAL NON COURT DISBURSEMENTS	\$2,123,825.08	\$3,083,332.07	\$5,207,157.15	\$5,207,157.15
TOTAL DISBURSEMENTS				\$22,885,506.52
BONDS/INTERPLEADER	\$121,200.00	\$329,706.48	\$450,906.48	
TOTAL COLLECTIONS FY2023	\$3,008,348.75	\$20,328,064.25	\$23,336,413.00	

**AUTAUGA COUNTY COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

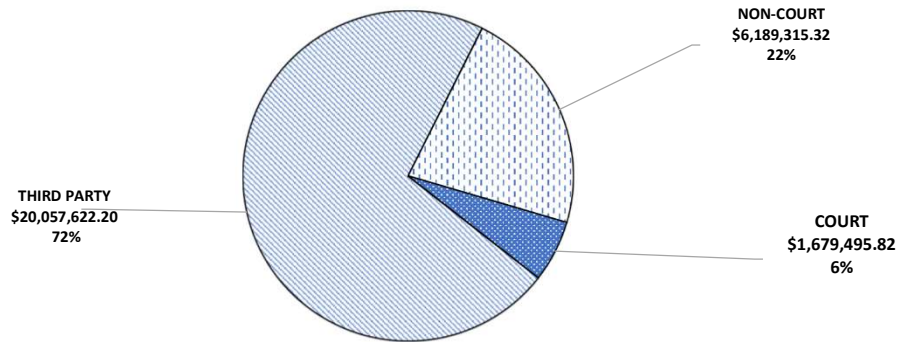


*PLEASE NOTE THAT THIRD PARTY DISBURSEMENTS ARE SUPPORT, JUDGMENTS, REFUNDS, ALIMONY AND RESTITUTION MOST OF WHICH IS PAID TO LOCAL RESIDENTS AND BUSINESSES.

AUTAUGA COUNTY COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$92,014.43	\$0.00	\$92,014.43	
CHILD SUPPORT	\$0.00	\$0.00	\$0.00	
ACDD CHILD SUPPORT UNIT	\$0.00	\$1,270,131.35	\$1,270,131.35	
ALIMONY	\$0.00	\$0.00	\$0.00	
JUDGMENTS	\$0.00	\$1,840,246.29	\$1,840,246.29	
REFUNDS	\$11,547.01	\$8,185.38	\$19,732.39	
MISCELLANEOUS	\$100.00	\$2,131.16	\$2,231.16	
TOTAL THIRD PARTY DISBURSEMENTS	\$103,661.44	\$3,120,694.18	\$3,224,355.62	\$3,224,355.62
TOTAL NON COURT DISBURSEMENTS	\$1,315,858.78	\$426,136.17	\$1,741,994.95	\$1,741,994.95
COURT DISBURSEMENTS				
AOC	\$109,945.97	\$58,272.49	\$168,218.46	
CERTIFIED MAIL	\$0.00	\$11,626.38	\$11,626.38	
CHIP - AOC	\$1,403.70	\$0.00	\$1,403.70	
ADVANCED TECH	\$25,441.22	\$7,876.11	\$33,317.33	
JUDICIAL PAY PLAN	\$904.99	\$0.00	\$904.99	
JUDICIAL ADM FUND-HB688	\$82,196.06	\$38,770.00	\$120,966.06	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$81,014.94	\$33,307.39	\$114,322.33	
JUDICIAL ADM FUND (HB688)	\$20,175.55	\$9,692.50	\$29,868.05	
LAW LIBRARY	\$10,063.95	\$3,932.90	\$13,996.85	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$0.00	\$0.00	\$0.00	
JU SUPERVISION FEES	\$50,775.44	\$19,681.99	\$70,457.43	
DOMESTIC VIOLENCE FUND	\$0.00	\$0.00	\$0.00	
CIRCUIT CLERK	\$54,940.86	\$15,889.11	\$70,829.97	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$14,319.94	\$0.00	\$14,319.94	
BAIL FEE	\$6,259.51	\$0.00	\$6,259.51	
3.5% BAIL FEE	\$8,250.63	\$0.00	\$8,250.63	
JUDICIAL ADM FUND - HB688	\$20,557.11	\$10,592.50	\$31,149.61	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$275.00	\$5,296.61	\$5,571.61	
SOLICITORS FEE	\$5,278.67	\$0.00	\$5,278.67	
TOTAL COURT DISBURSEMENTS	\$245,901.77	\$107,468.99	\$353,370.76	\$353,370.76
TOTAL COURT STATEWIDE DISBURSEMENTS				\$5,319,721.33
NON COURT DISBURSEMENTS				
GENERAL FUND	\$654,751.39	\$322,331.30	\$977,082.69	
FILING FEES - STATE GENERAL FUND	\$219,738.13	\$152,600.86	\$372,338.99	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$78,531.75	\$285.00	\$78,816.75	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$126,368.45	\$126,368.45	

FAIR TRIAL TAX	\$107,106.86	\$42,867.82	\$149,974.68	
FAIR TRIAL TAX RECOUPMENT	\$20,983.26	\$0.00	\$20,983.26	
CIVIL LEGAL SERVICE	\$904.73	\$0.00	\$904.73	
FINES/COPIES/INTEREST	\$226,693.23	\$209.17	\$226,902.40	
ADMINISTRATIVE FEES - GENERAL FUND	\$793.43	\$0.00	\$793.43	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$0.00	\$0.00	
EXTRADITION	\$0.00	\$0.00	\$0.00	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$11,040.01	\$65.00	\$11,105.01	
POLICE OFFICERS ANNUITY FUND (POAF)	\$25,513.08	\$0.00	\$25,513.08	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$10,249.75	\$0.00	\$10,249.75	
DEPT OF CORRECTIONS	\$11,432.20	\$0.00	\$11,432.20	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$8,722.81	\$0.00	\$8,722.81	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$5,909.29	\$0.00	\$5,909.29	
STATE DEPARTMENT OF EDUCATION	\$43,323.80	\$0.00	\$43,323.80	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$39,732.16	\$0.00	\$39,732.16	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$3,591.64	\$0.00	\$3,591.64	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$1,315.58	\$0.00	\$1,315.58	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$4,403.27	\$0.00	\$4,403.27	
MISCELLANEOUS ASSESSMENTS	\$0.00	\$0.00	\$0.00	
CRIME VICTIMS	\$26,946.23	\$0.00	\$26,946.23	
FORENSIC SCIENCE	\$71,540.99	\$3,551.77	\$75,092.76	
DNA DATABASE FUND	\$63,663.55	\$3,551.77	\$67,215.32	
FORENSIC TRUST FUND	\$4,453.60	\$0.00	\$4,453.60	
CHEMICAL TRAINING/TRUST FUND	\$3,423.84	\$0.00	\$3,423.84	
ALABAMA LAW ENFORCEMENT AGENCY	\$14,345.50	\$0.00	\$14,345.50	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$2,774.78	\$0.00	\$2,774.78	
PUBLIC SAFETY FUND	\$4,740.52	\$0.00	\$4,740.52	
LAW ENFORCEMENT (NO SEAT BELT)	\$5,943.00	\$0.00	\$5,943.00	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$887.20	\$0.00	\$887.20	
SHERIFF	\$15,833.20	\$25,308.00	\$41,141.20	
BAIL FEES	\$1,390.40	\$0.00	\$1,390.40	
BOND FEES	\$3,012.51	\$0.00	\$3,012.51	
JAIL BOOKING FEES/DETENTION FEES	\$0.00	\$0.00	\$0.00	
SERVICE FEES	\$11,430.29	\$25,308.00	\$36,738.29	
PRETRIAL FEES	\$0.00	\$0.00	\$0.00	
COUNTY	\$228,955.65	\$74,880.10	\$303,835.75	
COUNTY GENERAL FUND - FEES	\$28,948.94	\$32,476.54	\$61,425.48	
OPERATIONS FUND	\$200,006.71	\$42,403.56	\$242,410.27	
DISTRICT ATTORNEY	\$181,576.03	\$0.00	\$181,576.03	
BAIL FEE	\$6,261.15	\$0.00	\$6,261.15	
BAIL BOND FEE	\$9,318.78	\$0.00	\$9,318.78	
D999 COLLECTIONS	\$42,532.14	\$0.00	\$42,532.14	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$16,679.50	\$0.00	\$16,679.50	
WORTHLESS CHECK UNIT	\$156.31	\$0.00	\$156.31	
SOLICITORS FEE	\$106,628.15	\$0.00	\$106,628.15	
TOTAL NON COURT DISBURSEMENTS	\$1,315,858.78	\$426,136.17	\$1,741,994.95	\$1,741,994.95
TOTAL DISBURSEMENTS				\$5,319,721.33
BONDS/INTERPLEADER	\$34,021.00	\$385,827.82	\$419,848.82	
TOTAL COLLECTIONS FY2023	\$1,699,442.99	\$4,040,127.16	\$5,739,570.15	

**BALDWIN COUNTY COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

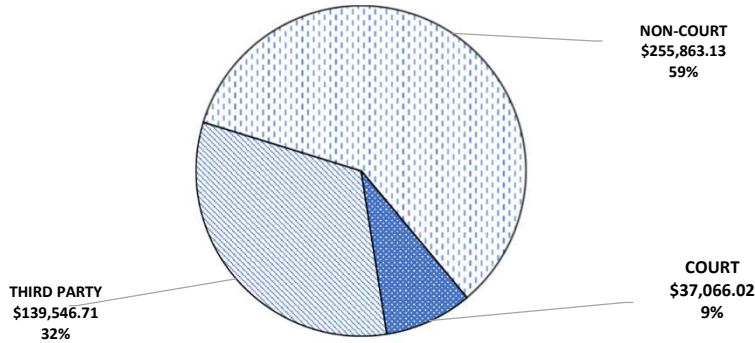


*PLEASE NOTE THAT THIRD PARTY DISBURSEMENTS ARE SUPPORT, JUDGMENTS, REFUNDS, ALIMONY AND RESTITUTION MOST OF WHICH IS PAID TO LOCAL RESIDENTS AND BUSINESSES.

BALDWIN COUNTY COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$598,048.83	\$0.00	\$598,048.83	
CHILD SUPPORT	\$0.00	\$0.00	\$0.00	
ACDD CHILD SUPPORT UNIT	\$0.00	\$7,546,469.19	\$7,546,469.19	
ALIMONY	\$0.00	\$3,000.00	\$3,000.00	
JUDGMENTS	\$0.00	\$11,500,357.02	\$11,500,357.02	
REFUNDS	\$19,343.10	\$3,165.96	\$22,509.06	
MISCELLANEOUS	\$3,477.65	\$383,760.45	\$387,238.10	
TOTAL THIRD PARTY DISBURSEMENTS	\$620,869.58	\$19,436,752.62	\$20,057,622.20	\$20,057,622.20
TOTAL NON COURT DISBURSEMENTS	\$4,383,550.03	\$1,805,765.29	\$6,189,315.32	\$6,189,315.32
COURT DISBURSEMENTS				
AOC	\$321,286.19	\$272,973.97	\$594,260.16	
CERTIFIED MAIL	\$617.03	\$72,150.35	\$72,767.38	
CHIP - AOC	\$8,108.91	\$0.00	\$8,108.91	
ADVANCED TECH	\$70,454.72	\$33,053.66	\$103,508.38	
JUDICIAL PAY PLAN	\$5,807.72	\$0.00	\$5,807.72	
JUDICIAL ADM FUND-HB688	\$236,297.81	\$167,769.96	\$404,067.77	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$505,605.25	\$268,432.63	\$774,037.88	
JUDICIAL ADM FUND (HB688)	\$56,398.74	\$41,942.45	\$98,341.19	
LAW LIBRARY	\$201,964.71	\$225,856.45	\$427,821.16	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$202,278.23	\$0.00	\$202,278.23	
JU SUPERVISION FEES	\$42,720.72	\$633.73	\$43,354.45	
DOMESTIC VIOLENCE FUND	\$2,242.85	\$0.00	\$2,242.85	
CIRCUIT CLERK	\$223,374.72	\$87,823.06	\$311,197.78	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$80,794.89	\$17,613.75	\$98,408.64	
BAIL FEE	\$27,139.17	\$0.00	\$27,139.17	
3.5% BAIL FEE	\$46,400.94	\$0.00	\$46,400.94	
JUDICIAL ADM FUND - HB688	\$65,729.59	\$42,032.59	\$107,762.18	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$3,310.13	\$28,176.72	\$31,486.85	
SOLICITORS FEE	\$0.00	\$0.00	\$0.00	
TOTAL COURT DISBURSEMENTS	\$1,050,266.16	\$629,229.66	\$1,679,495.82	\$1,679,495.82
TOTAL COURT STATEWIDE DISBURSEMENTS				\$27,926,433.34
NON COURT DISBURSEMENTS				
GENERAL FUND	\$1,955,502.57	\$1,457,955.42	\$3,413,457.99	
FILING FEES - STATE GENERAL FUND	\$615,605.40	\$652,562.02	\$1,268,167.42	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$224,256.66	\$1,715.59	\$225,972.25	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$601,507.96	\$601,507.96	

FAIR TRIAL TAX	\$297,729.12	\$173,377.98	\$471,107.10	
FAIR TRIAL TAX RECOUPMENT	\$137,438.29	\$0.00	\$137,438.29	
CIVIL LEGAL SERVICE	\$5,806.28	\$0.00	\$5,806.28	
FINES/COPIES/INTEREST	\$671,024.61	\$27,494.87	\$698,519.48	
ADMINISTRATIVE FEES - GENERAL FUND	\$3,252.21	\$12.00	\$3,264.21	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$1,285.00	\$1,285.00	
EXTRADITION	\$390.00	\$0.00	\$390.00	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$36,328.88	\$316.86	\$36,645.74	
POLICE OFFICERS ANNUITY FUND (POAF)	\$70,349.40	\$0.00	\$70,349.40	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$95,715.57	\$0.00	\$95,715.57	
DEPT OF CORRECTIONS	\$240,916.23	\$0.00	\$240,916.23	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$21,756.83	\$0.00	\$21,756.83	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$16,723.29	\$0.00	\$16,723.29	
STATE DEPARTMENT OF EDUCATION	\$105,978.26	\$0.00	\$105,978.26	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$95,628.17	\$0.00	\$95,628.17	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$10,350.09	\$0.00	\$10,350.09	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$3,615.60	\$0.00	\$3,615.60	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$32,710.29	\$94.44	\$32,804.73	
MISCELLANEOUS ASSESSMENTS	\$123,063.29	\$0.00	\$123,063.29	
CRIME VICTIMS	\$154,996.25	\$0.00	\$154,996.25	
FORENSIC SCIENCE	\$245,695.32	\$14,285.51	\$259,980.83	
DNA DATABASE FUND	\$163,969.37	\$14,285.51	\$178,254.88	
FORENSIC TRUST FUND	\$64,839.69	\$0.00	\$64,839.69	
CHEMICAL TRAINING/TRUST FUND	\$16,886.26	\$0.00	\$16,886.26	
ALABAMA LAW ENFORCEMENT AGENCY	\$110,652.77	\$0.00	\$110,652.77	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$16,153.16	\$0.00	\$16,153.16	
PUBLIC SAFETY FUND	\$25,914.42	\$0.00	\$25,914.42	
LAW ENFORCEMENT (NO SEAT BELT)	\$28,977.00	\$0.00	\$28,977.00	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$39,608.19	\$0.00	\$39,608.19	
SHERIFF	\$101,883.82	\$150,174.14	\$252,057.96	
BAIL FEES	\$6,029.90	\$0.00	\$6,029.90	
BOND FEES	\$35,961.64	\$0.00	\$35,961.64	
JAIL BOOKING FEES/DETENTION FEES	\$7,888.02	\$0.00	\$7,888.02	
SERVICE FEES	\$52,004.26	\$150,174.14	\$202,178.40	
PRETRIAL FEES	\$0.00	\$0.00	\$0.00	
COUNTY	\$356,984.76	\$167,622.20	\$524,606.96	
COUNTY GENERAL FUND - FEES	\$356,984.76	\$159,978.00	\$516,962.76	
OPERATIONS FUND	\$0.00	\$7,644.20	\$7,644.20	
DISTRICT ATTORNEY	\$710,676.90	\$15,316.72	\$725,993.62	
BAIL FEE	\$27,143.46	\$0.00	\$27,143.46	
BAIL BOND FEE	\$52,195.31	\$0.00	\$52,195.31	
D999 COLLECTIONS	\$222,737.52	\$0.00	\$222,737.52	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$86,337.55	\$15,316.72	\$101,654.27	
WORTHLESS CHECK UNIT	\$2,680.46	\$0.00	\$2,680.46	
SOLICITORS FEE	\$319,582.60	\$0.00	\$319,582.60	
TOTAL NON COURT DISBURSEMENTS	\$4,383,550.03	\$1,805,765.29	\$6,189,315.32	\$6,189,315.32
TOTAL DISBURSEMENTS				\$27,926,433.34
BONDS/INTERPLEADER	\$374,379.12	\$2,895,530.55	\$3,269,909.67	
TOTAL COLLECTIONS FY2023	\$6,429,064.89	\$24,767,278.12	\$31,196,343.01	

**BARBOUR COUNTY COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

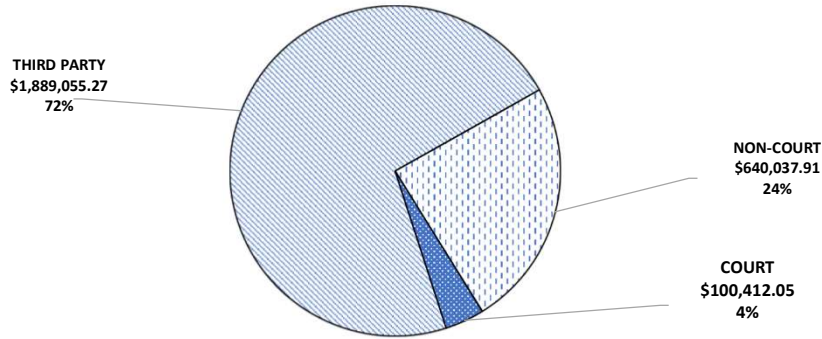


*PLEASE NOTE THAT THIRD PARTY DISBURSEMENTS ARE SUPPORT, JUDGMENTS, REFUNDS, ALIMONY AND RESTITUTION MOST OF WHICH IS PAID TO LOCAL RESIDENTS AND BUSINESSES.

BARBOUR COUNTY COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$4,573.76	\$0.00	\$4,573.76	
CHILD SUPPORT	\$0.00	\$0.00	\$0.00	
ACDD CHILD SUPPORT UNIT	\$0.00	\$43,424.93	\$43,424.93	
ALIMONY	\$0.00	\$0.00	\$0.00	
JUDGMENTS	\$0.00	\$90,902.02	\$90,902.02	
REFUNDS	\$46.00	\$0.00	\$46.00	
MISCELLANEOUS	\$0.00	\$600.00	\$600.00	
TOTAL THIRD PARTY DISBURSEMENTS	\$4,619.76	\$134,926.95	\$139,546.71	\$139,546.71
TOTAL NON COURT DISBURSEMENTS	\$214,438.64	\$41,424.49	\$255,863.13	\$255,863.13
COURT DISBURSEMENTS				
AOC	\$15,619.93	\$6,037.77	\$21,657.70	
CERTIFIED MAIL	\$0.00	\$1,869.41	\$1,869.41	
CHIP - AOC	\$140.90	\$0.00	\$140.90	
ADVANCED TECH	\$3,574.21	\$708.36	\$4,282.57	
JUDICIAL PAY PLAN	\$17.26	\$0.00	\$17.26	
JUDICIAL ADM FUND-HB688	\$11,887.56	\$3,460.00	\$15,347.56	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$4,377.01	\$1,856.56	\$6,233.57	
JUDICIAL ADM FUND (HB688)	\$2,956.16	\$865.00	\$3,821.16	
LAW LIBRARY	\$1,420.85	\$396.67	\$1,817.52	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$0.00	\$594.89	\$594.89	
JU SUPERVISION FEES	\$0.00	\$0.00	\$0.00	
DOMESTIC VIOLENCE FUND	\$0.00	\$0.00	\$0.00	
CIRCUIT CLERK	\$7,659.00	\$1,515.75	\$9,174.75	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$957.17	\$0.00	\$957.17	
BAIL FEE	\$882.00	\$0.00	\$882.00	
3.5% BAIL FEE	\$640.58	\$0.00	\$640.58	
JUDICIAL ADM FUND - HB688	\$2,961.70	\$880.00	\$3,841.70	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$0.00	\$635.75	\$635.75	
SOLICITORS FEE	\$2,217.55	\$0.00	\$2,217.55	
TOTAL COURT DISBURSEMENTS	\$27,655.94	\$9,410.08	\$37,066.02	\$37,066.02
TOTAL COURT STATEWIDE DISBURSEMENTS				\$432,475.86
NON COURT DISBURSEMENTS				
GENERAL FUND	\$105,450.48	\$30,622.66	\$136,073.14	
FILING FEES - STATE GENERAL FUND	\$28,993.86	\$13,885.31	\$42,879.17	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$11,215.21	\$45.00	\$11,260.21	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$12,404.10	\$12,404.10	

FAIR TRIAL TAX	\$15,011.31	\$4,288.25	\$19,299.56	
FAIR TRIAL TAX RECOUPMENT	\$12,489.67	\$0.00	\$12,489.67	
CIVIL LEGAL SERVICE	\$17.25	\$0.00	\$17.25	
FINES/COPIES/INTEREST	\$37,665.52	\$0.00	\$37,665.52	
ADMINISTRATIVE FEES - GENERAL FUND	\$57.66	\$0.00	\$57.66	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$0.00	\$0.00	
EXTRADITION	\$0.00	\$0.00	\$0.00	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$3,365.44	\$14.97	\$3,380.41	
POLICE OFFICERS ANNUITY FUND (POAF)	\$3,679.83	\$0.00	\$3,679.83	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$2,464.86	\$0.00	\$2,464.86	
DEPT OF CORRECTIONS	\$175.00	\$0.00	\$175.00	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$3,122.26	\$0.00	\$3,122.26	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$814.60	\$0.00	\$814.60	
STATE DEPARTMENT OF EDUCATION	\$6,197.38	\$0.00	\$6,197.38	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$5,627.39	\$0.00	\$5,627.39	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$569.99	\$0.00	\$569.99	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$318.00	\$0.00	\$318.00	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$2,115.26	\$0.00	\$2,115.26	
MISCELLANEOUS ASSESSMENTS	\$0.00	\$0.00	\$0.00	
CRIME VICTIMS	\$2,574.95	\$0.00	\$2,574.95	
FORENSIC SCIENCE	\$9,773.67	\$315.77	\$10,089.44	
DNA DATABASE FUND	\$8,711.19	\$315.77	\$9,026.96	
FORENSIC TRUST FUND	\$298.64	\$0.00	\$298.64	
CHEMICAL TRAINING/TRUST FUND	\$763.84	\$0.00	\$763.84	
ALABAMA LAW ENFORCEMENT AGENCY	\$1,547.54	\$0.00	\$1,547.54	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$275.82	\$0.00	\$275.82	
PUBLIC SAFETY FUND	\$620.32	\$0.00	\$620.32	
LAW ENFORCEMENT (NO SEAT BELT)	\$617.40	\$0.00	\$617.40	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$34.00	\$0.00	\$34.00	
SHERIFF	\$670.69	\$1,335.00	\$2,005.69	
BAIL FEES	\$196.00	\$0.00	\$196.00	
BOND FEES	\$449.69	\$0.00	\$449.69	
JAIL BOOKING FEES/DETENTION FEES	\$0.00	\$0.00	\$0.00	
SERVICE FEES	\$0.00	\$1,335.00	\$1,335.00	
PRETRIAL FEES	\$25.00	\$0.00	\$25.00	
COUNTY	\$47,315.31	\$9,136.09	\$56,451.40	
COUNTY GENERAL FUND - FEES	\$3,700.68	\$3,237.50	\$6,938.18	
OPERATIONS FUND	\$43,614.63	\$5,898.59	\$49,513.22	
DISTRICT ATTORNEY	\$24,853.37	\$0.00	\$24,853.37	
BAIL FEE	\$882.00	\$0.00	\$882.00	
BAIL BOND FEE	\$720.60	\$0.00	\$720.60	
D999 COLLECTIONS	\$1,446.28	\$0.00	\$1,446.28	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$8,450.42	\$0.00	\$8,450.42	
WORTHLESS CHECK UNIT	\$0.00	\$0.00	\$0.00	
SOLICITORS FEE	\$13,354.07	\$0.00	\$13,354.07	
TOTAL NON COURT DISBURSEMENTS	\$214,438.64	\$41,424.49	\$255,863.13	\$255,863.13
TOTAL DISBURSEMENTS				\$432,475.86
BONDS/INTERPLEADER	\$0.00	\$3,000.00	\$3,000.00	
TOTAL COLLECTIONS FY2023	\$246,714.34	\$188,761.52	\$435,475.86	

**BIBB COUNTY COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

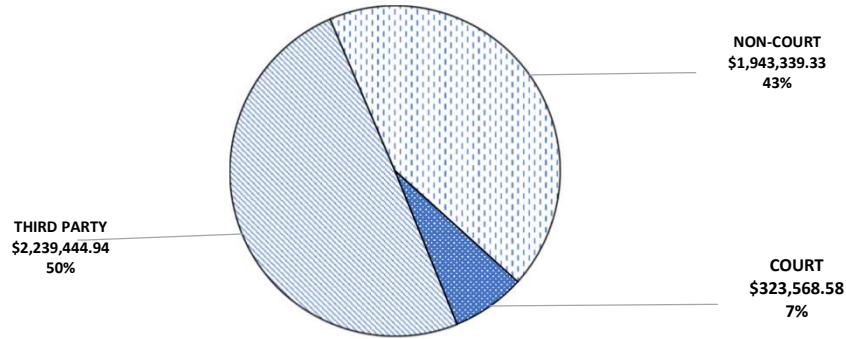


*PLEASE NOTE THAT THIRD PARTY DISBURSEMENTS ARE SUPPORT, JUDGMENTS, REFUNDS, ALIMONY AND RESTITUTION MOST OF WHICH IS PAID TO LOCAL RESIDENTS AND BUSINESSES.

BIBB COUNTY COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$55,784.18	\$0.00	\$55,784.18	
CHILD SUPPORT	\$0.00	\$0.00	\$0.00	
ACDD CHILD SUPPORT UNIT	\$0.00	\$552,650.67	\$552,650.67	
ALIMONY	\$0.00	\$0.00	\$0.00	
JUDGMENTS	\$0.00	\$1,277,891.80	\$1,277,891.80	
REFUNDS	\$1,053.90	\$0.00	\$1,053.90	
MISCELLANEOUS	\$53.25	\$1,621.47	\$1,674.72	
TOTAL THIRD PARTY DISBURSEMENTS	\$56,891.33	\$1,832,163.94	\$1,889,055.27	\$1,889,055.27
TOTAL NON COURT DISBURSEMENTS	\$498,346.24	\$141,691.67	\$640,037.91	\$640,037.91
COURT DISBURSEMENTS				
AOC	\$35,110.67	\$19,175.35	\$54,286.02	
CERTIFIED MAIL	\$0.00	\$4,643.50	\$4,643.50	
CHIP - AOC	\$898.02	\$0.00	\$898.02	
ADVANCED TECH	\$7,997.64	\$2,371.86	\$10,369.50	
JUDICIAL PAY PLAN	\$723.07	\$0.00	\$723.07	
JUDICIAL ADM FUND-HB688	\$25,491.94	\$12,159.99	\$37,651.93	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$9,392.12	\$4,326.29	\$13,718.41	
JUDICIAL ADM FUND (HB688)	\$6,323.98	\$3,039.99	\$9,363.97	
LAW LIBRARY	\$3,068.14	\$1,286.30	\$4,354.44	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$0.00	\$0.00	\$0.00	
JU SUPERVISION FEES	\$0.00	\$0.00	\$0.00	
DOMESTIC VIOLENCE FUND	\$0.00	\$0.00	\$0.00	
CIRCUIT CLERK	\$27,699.53	\$4,708.09	\$32,407.62	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$7,303.94	\$0.00	\$7,303.94	
BAIL FEE	\$4,717.09	\$0.00	\$4,717.09	
3.5% BAIL FEE	\$3,933.22	\$0.00	\$3,933.22	
JUDICIAL ADM FUND - HB688	\$6,386.45	\$3,040.02	\$9,426.47	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$501.71	\$1,668.07	\$2,169.78	
SOLICITORS FEE	\$4,857.12	\$0.00	\$4,857.12	
TOTAL COURT DISBURSEMENTS	\$72,202.32	\$28,209.73	\$100,412.05	\$100,412.05
TOTAL COURT STATEWIDE DISBURSEMENTS				\$2,629,505.23
NON COURT DISBURSEMENTS				
GENERAL FUND	\$269,750.55	\$100,928.45	\$370,679.00	
FILING FEES - STATE GENERAL FUND	\$69,156.42	\$48,445.31	\$117,601.73	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$24,867.76	\$180.00	\$25,047.76	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$37,967.69	\$37,967.69	

FAIR TRIAL TAX	\$33,273.97	\$13,840.57	\$47,114.54	
FAIR TRIAL TAX RECOUPMENT	\$54,010.61	\$0.00	\$54,010.61	
CIVIL LEGAL SERVICE	\$722.74	\$0.00	\$722.74	
FINES/COPIES/INTEREST	\$86,937.60	\$494.88	\$87,432.48	
ADMINISTRATIVE FEES - GENERAL FUND	\$781.45	\$0.00	\$781.45	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$0.00	\$0.00	
EXTRADITION	\$0.00	\$0.00	\$0.00	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$4,067.94	\$55.00	\$4,122.94	
POLICE OFFICERS ANNUITY FUND (POAF)	\$8,136.67	\$0.00	\$8,136.67	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$655.52	\$0.00	\$655.52	
DEPT OF CORRECTIONS	\$6,476.23	\$0.00	\$6,476.23	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$2,820.50	\$0.00	\$2,820.50	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$1,981.28	\$0.00	\$1,981.28	
STATE DEPARTMENT OF EDUCATION	\$12,684.12	\$0.00	\$12,684.12	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$11,417.88	\$0.00	\$11,417.88	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$1,266.24	\$0.00	\$1,266.24	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$255.00	\$0.00	\$255.00	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$660.18	\$0.00	\$660.18	
MISCELLANEOUS ASSESSMENTS	\$0.00	\$0.00	\$0.00	
CRIME VICTIMS	\$11,646.04	\$0.00	\$11,646.04	
FORENSIC SCIENCE	\$29,358.73	\$1,158.31	\$30,517.04	
DNA DATABASE FUND	\$20,310.48	\$1,158.31	\$21,468.79	
FORENSIC TRUST FUND	\$7,509.20	\$0.00	\$7,509.20	
CHEMICAL TRAINING/TRUST FUND	\$1,539.05	\$0.00	\$1,539.05	
ALABAMA LAW ENFORCEMENT AGENCY	\$5,818.16	\$0.00	\$5,818.16	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$1,754.19	\$0.00	\$1,754.19	
PUBLIC SAFETY FUND	\$2,050.39	\$0.00	\$2,050.39	
LAW ENFORCEMENT (NO SEAT BELT)	\$1,950.00	\$0.00	\$1,950.00	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$63.58	\$0.00	\$63.58	
SHERIFF	\$4,057.52	\$13,417.22	\$17,474.74	
BAIL FEES	\$1,048.12	\$0.00	\$1,048.12	
BOND FEES	\$1,102.31	\$0.00	\$1,102.31	
JAIL BOOKING FEES/DETENTION FEES	\$0.00	\$0.00	\$0.00	
SERVICE FEES	\$1,907.09	\$13,417.22	\$15,324.31	
PRETRIAL FEES	\$0.00	\$0.00	\$0.00	
COUNTY	\$69,918.12	\$26,132.69	\$96,050.81	
COUNTY GENERAL FUND - FEES	\$11,424.94	\$11,347.31	\$22,772.25	
OPERATIONS FUND	\$58,493.18	\$14,785.38	\$73,278.56	
DISTRICT ATTORNEY	\$70,059.68	\$0.00	\$70,059.68	
BAIL FEE	\$4,717.44	\$0.00	\$4,717.44	
BAIL BOND FEE	\$4,424.68	\$0.00	\$4,424.68	
D999 COLLECTIONS	\$21,502.99	\$0.00	\$21,502.99	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$9,305.19	\$0.00	\$9,305.19	
WORTHLESS CHECK UNIT	\$827.69	\$0.00	\$827.69	
SOLICITORS FEE	\$29,281.69	\$0.00	\$29,281.69	
TOTAL NON COURT DISBURSEMENTS	\$498,346.24	\$141,691.67	\$640,037.91	\$640,037.91
TOTAL DISBURSEMENTS				\$2,629,505.23
BONDS/INTERPLEADER	(\$936.40)	(\$51,250.00)	(\$52,186.40)	
TOTAL COLLECTIONS FY2023	\$626,503.49	\$1,950,815.34	\$2,577,318.83	

**BLOUNT COUNTY COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

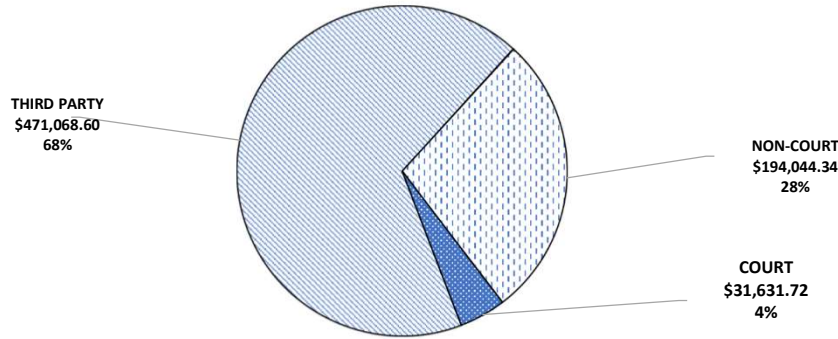


*PLEASE NOTE THAT THIRD PARTY DISBURSEMENTS ARE SUPPORT, JUDGMENTS, REFUNDS, ALIMONY AND RESTITUTION MOST OF WHICH IS PAID TO LOCAL RESIDENTS AND BUSINESSES.

BLOUNT COUNTY COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$115,688.79	\$0.00	\$115,688.79	
CHILD SUPPORT	\$0.00	\$0.00	\$0.00	
ACDD CHILD SUPPORT UNIT	\$0.00	\$1,050,456.27	\$1,050,456.27	
ALIMONY	\$0.00	\$0.00	\$0.00	
JUDGMENTS	\$0.00	\$860,329.41	\$860,329.41	
REFUNDS	\$6,235.75	\$0.00	\$6,235.75	
MISCELLANEOUS	\$0.00	\$206,734.72	\$206,734.72	
TOTAL THIRD PARTY DISBURSEMENTS	\$121,924.54	\$2,117,520.40	\$2,239,444.94	\$2,239,444.94
TOTAL NON COURT DISBURSEMENTS	\$1,613,133.19	\$330,206.14	\$1,943,339.33	\$1,943,339.33
COURT DISBURSEMENTS				
AOC	\$123,961.98	\$43,846.09	\$167,808.07	
CERTIFIED MAIL	\$0.00	\$8,881.80	\$8,881.80	
CHIP - AOC	\$2,521.52	\$0.00	\$2,521.52	
ADVANCED TECH	\$28,702.49	\$6,114.29	\$34,816.78	
JUDICIAL PAY PLAN	\$1,608.65	\$0.00	\$1,608.65	
JUDICIAL ADM FUND-HB688	\$91,129.32	\$28,850.00	\$119,979.32	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$33,796.10	\$10,158.93	\$43,955.03	
JUDICIAL ADM FUND (HB688)	\$22,636.71	\$7,212.50	\$29,849.21	
LAW LIBRARY	\$11,159.39	\$2,946.43	\$14,105.82	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$0.00	\$0.00	\$0.00	
JU SUPERVISION FEES	\$0.00	\$0.00	\$0.00	
DOMESTIC VIOLENCE FUND	\$0.00	\$0.00	\$0.00	
CIRCUIT CLERK	\$99,957.36	\$11,848.12	\$111,805.48	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$38,238.15	\$0.00	\$38,238.15	
BAIL FEE	\$9,237.37	\$0.00	\$9,237.37	
3.5% BAIL FEE	\$12,149.43	\$0.00	\$12,149.43	
JUDICIAL ADM FUND - HB688	\$22,972.84	\$7,812.50	\$30,785.34	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$306.29	\$4,035.62	\$4,341.91	
SOLICITORS FEE	\$17,053.28	\$0.00	\$17,053.28	
TOTAL COURT DISBURSEMENTS	\$257,715.44	\$65,853.14	\$323,568.58	\$323,568.58
TOTAL COURT STATEWIDE DISBURSEMENTS				\$4,506,352.85
NON COURT DISBURSEMENTS				
GENERAL FUND	\$792,952.34	\$244,789.16	\$1,037,741.50	
FILING FEES - STATE GENERAL FUND	\$240,952.33	\$118,607.83	\$359,560.16	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$89,550.15	\$60.00	\$89,610.15	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$89,562.95	\$89,562.95	

FAIR TRIAL TAX	\$119,872.33	\$32,792.33	\$152,664.66	
FAIR TRIAL TAX RECOUPMENT	\$30,844.84	\$0.00	\$30,844.84	
CIVIL LEGAL SERVICE	\$1,607.54	\$0.00	\$1,607.54	
FINES/COPIES/INTEREST	\$308,213.00	\$3,766.05	\$311,979.05	
ADMINISTRATIVE FEES - GENERAL FUND	\$359.35	\$0.00	\$359.35	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$0.00	\$0.00	
EXTRADITION	\$1,552.80	\$0.00	\$1,552.80	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$13,176.94	\$265.00	\$13,441.94	
POLICE OFFICERS ANNUITY FUND (POAF)	\$28,333.87	\$0.00	\$28,333.87	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$2,637.30	\$0.00	\$2,637.30	
DEPT OF CORRECTIONS	\$6,588.55	\$0.00	\$6,588.55	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$9,021.45	\$0.00	\$9,021.45	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$6,798.05	\$0.00	\$6,798.05	
STATE DEPARTMENT OF EDUCATION	\$44,367.87	\$0.00	\$44,367.87	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$41,319.07	\$0.00	\$41,319.07	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$3,048.80	\$0.00	\$3,048.80	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$450.00	\$0.00	\$450.00	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$15,252.55	\$0.00	\$15,252.55	
MISCELLANEOUS ASSESSMENTS	\$16,068.00	\$0.00	\$16,068.00	
CRIME VICTIMS	\$29,733.55	\$0.00	\$29,733.55	
FORENSIC SCIENCE	\$75,476.93	\$2,512.50	\$77,989.43	
DNA DATABASE FUND	\$66,116.82	\$2,512.50	\$68,629.32	
FORENSIC TRUST FUND	\$6,928.16	\$0.00	\$6,928.16	
CHEMICAL TRAINING/TRUST FUND	\$2,431.95	\$0.00	\$2,431.95	
ALABAMA LAW ENFORCEMENT AGENCY	\$14,067.67	\$0.00	\$14,067.67	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$5,031.34	\$0.00	\$5,031.34	
PUBLIC SAFETY FUND	\$5,653.85	\$0.00	\$5,653.85	
LAW ENFORCEMENT (NO SEAT BELT)	\$3,321.00	\$0.00	\$3,321.00	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$61.48	\$0.00	\$61.48	
SHERIFF	\$8,569.73	\$0.00	\$8,569.73	
BAIL FEES	\$2,051.81	\$0.00	\$2,051.81	
BOND FEES	\$6,367.92	\$0.00	\$6,367.92	
JAIL BOOKING FEES/DETENTION FEES	\$0.00	\$0.00	\$0.00	
SERVICE FEES	\$150.00	\$0.00	\$150.00	
PRETRIAL FEES	\$0.00	\$0.00	\$0.00	
COUNTY	\$279,000.83	\$82,639.48	\$361,640.31	
COUNTY GENERAL FUND - FEES	\$63,488.56	\$25,724.79	\$89,213.35	
OPERATIONS FUND	\$215,512.27	\$56,914.69	\$272,426.96	
DISTRICT ATTORNEY	\$270,637.56	\$0.00	\$270,637.56	
BAIL FEE	\$9,239.65	\$0.00	\$9,239.65	
BAIL BOND FEE	\$13,663.01	\$0.00	\$13,663.01	
D999 COLLECTIONS	\$112,525.49	\$0.00	\$112,525.49	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$26,345.56	\$0.00	\$26,345.56	
WORTHLESS CHECK UNIT	\$6,151.17	\$0.00	\$6,151.17	
SOLICITORS FEE	\$102,712.68	\$0.00	\$102,712.68	
TOTAL NON COURT DISBURSEMENTS	\$1,613,133.19	\$330,206.14	\$1,943,339.33	\$1,943,339.33
TOTAL DISBURSEMENTS				\$4,506,352.85
BONDS/INTERPLEADER	\$1,619.00	(\$11,166.00)	(\$9,547.00)	
TOTAL COLLECTIONS FY2023	\$1,994,392.17	\$2,502,413.68	\$4,496,805.85	

**BULLOCK COUNTY COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

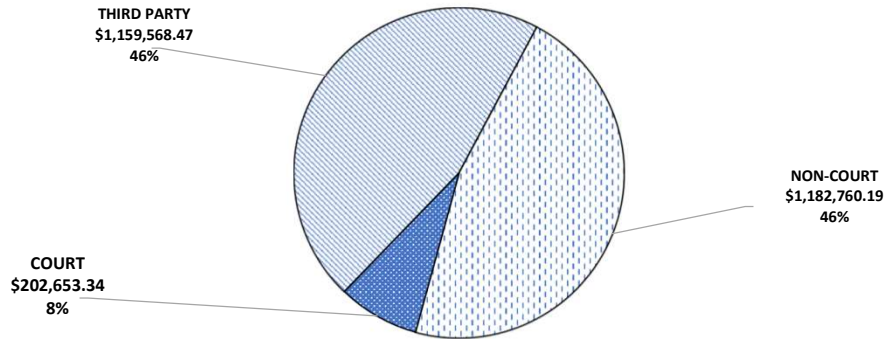


*PLEASE NOTE THAT THIRD PARTY DISBURSEMENTS ARE SUPPORT, JUDGMENTS, REFUNDS, ALIMONY AND RESTITUTION MOST OF WHICH IS PAID TO LOCAL RESIDENTS AND BUSINESSES.

BULLOCK COUNTY COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$9,170.32	\$0.00	\$9,170.32	
CHILD SUPPORT	\$0.00	\$0.00	\$0.00	
ACDD CHILD SUPPORT UNIT	\$0.00	\$30,436.30	\$30,436.30	
ALIMONY	\$0.00	\$0.00	\$0.00	
JUDGMENTS	\$0.00	\$430,056.98	\$430,056.98	
REFUNDS	\$1,370.00	\$35.00	\$1,405.00	
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	
TOTAL THIRD PARTY DISBURSEMENTS	\$10,540.32	\$460,528.28	\$471,068.60	\$471,068.60
TOTAL NON COURT DISBURSEMENTS	\$121,819.65	\$72,224.69	\$194,044.34	\$194,044.34
COURT DISBURSEMENTS				
AOC	\$8,937.27	\$10,332.43	\$19,269.70	
CERTIFIED MAIL	\$0.00	\$3,230.91	\$3,230.91	
CHIP - AOC	\$94.29	\$0.00	\$94.29	
ADVANCED TECH	\$2,108.96	\$1,181.52	\$3,290.48	
JUDICIAL PAY PLAN	\$20.00	\$0.00	\$20.00	
JUDICIAL ADM FUND-HB688	\$6,714.02	\$5,920.00	\$12,634.02	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$2,568.08	\$2,093.48	\$4,661.56	
JUDICIAL ADM FUND (HB688)	\$1,677.71	\$1,480.00	\$3,157.71	
LAW LIBRARY	\$890.37	\$613.48	\$1,503.85	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$0.00	\$0.00	\$0.00	
JU SUPERVISION FEES	\$0.00	\$0.00	\$0.00	
DOMESTIC VIOLENCE FUND	\$0.00	\$0.00	\$0.00	
CIRCUIT CLERK	\$5,487.01	\$2,213.45	\$7,700.46	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$1,165.31	\$0.00	\$1,165.31	
BAIL FEE	\$960.75	\$0.00	\$960.75	
3.5% BAIL FEE	\$385.72	\$0.00	\$385.72	
JUDICIAL ADM FUND - HB688	\$1,681.93	\$1,570.00	\$3,251.93	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$0.00	\$643.45	\$643.45	
SOLICITORS FEE	\$1,293.30	\$0.00	\$1,293.30	
TOTAL COURT DISBURSEMENTS	\$16,992.36	\$14,639.36	\$31,631.72	\$31,631.72
TOTAL COURT STATEWIDE DISBURSEMENTS				\$696,744.66
NON COURT DISBURSEMENTS				
GENERAL FUND	\$59,862.26	\$55,164.29	\$115,026.55	
FILING FEES - STATE GENERAL FUND	\$17,389.70	\$24,299.23	\$41,688.93	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$6,601.82	\$60.00	\$6,661.82	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$23,967.16	\$23,967.16	

FAIR TRIAL TAX	\$8,871.50	\$6,780.62	\$15,652.12	
FAIR TRIAL TAX RECOUPMENT	\$6,272.91	\$0.00	\$6,272.91	
CIVIL LEGAL SERVICE	\$20.00	\$0.00	\$20.00	
FINES/COPIES/INTEREST	\$20,687.83	\$57.28	\$20,745.11	
ADMINISTRATIVE FEES - GENERAL FUND	\$18.50	\$0.00	\$18.50	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$0.00	\$0.00	
EXTRADITION	\$0.00	\$0.00	\$0.00	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$1,204.34	\$5.00	\$1,209.34	
POLICE OFFICERS ANNUITY FUND (POAF)	\$2,153.88	\$0.00	\$2,153.88	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$1,169.28	\$0.00	\$1,169.28	
DEPT OF CORRECTIONS	\$1,275.00	\$0.00	\$1,275.00	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$1,023.60	\$0.00	\$1,023.60	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$426.45	\$0.00	\$426.45	
STATE DEPARTMENT OF EDUCATION	\$3,774.85	\$0.00	\$3,774.85	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$3,314.66	\$0.00	\$3,314.66	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$460.19	\$0.00	\$460.19	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$120.00	\$0.00	\$120.00	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$1,981.70	\$0.00	\$1,981.70	
MISCELLANEOUS ASSESSMENTS	\$0.00	\$0.00	\$0.00	
CRIME VICTIMS	\$1,718.14	\$0.00	\$1,718.14	
FORENSIC SCIENCE	\$5,623.09	\$539.48	\$6,162.57	
DNA DATABASE FUND	\$4,700.57	\$539.48	\$5,240.05	
FORENSIC TRUST FUND	\$389.02	\$0.00	\$389.02	
CHEMICAL TRAINING/TRUST FUND	\$533.50	\$0.00	\$533.50	
ALABAMA LAW ENFORCEMENT AGENCY	\$654.22	\$0.00	\$654.22	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$188.61	\$0.00	\$188.61	
PUBLIC SAFETY FUND	\$213.61	\$0.00	\$213.61	
LAW ENFORCEMENT (NO SEAT BELT)	\$252.00	\$0.00	\$252.00	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$0.00	\$0.00	\$0.00	
SHERIFF	\$21,975.14	\$9,766.35	\$31,741.49	
BAIL FEES	\$213.50	\$0.00	\$213.50	
BOND FEES	\$313.66	\$0.00	\$313.66	
JAIL BOOKING FEES/DETENTION FEES	\$0.00	\$0.00	\$0.00	
SERVICE FEES	\$21,414.88	\$9,766.35	\$31,181.23	
PRETRIAL FEES	\$33.10	\$0.00	\$33.10	
COUNTY	\$1,844.56	\$6,749.57	\$8,594.13	
COUNTY GENERAL FUND - FEES	\$1,844.56	\$6,749.57	\$8,594.13	
OPERATIONS FUND	\$0.00	\$0.00	\$0.00	
DISTRICT ATTORNEY	\$17,013.14	\$0.00	\$17,013.14	
BAIL FEE	\$960.75	\$0.00	\$960.75	
BAIL BOND FEE	\$433.88	\$0.00	\$433.88	
D999 COLLECTIONS	\$2,743.58	\$0.00	\$2,743.58	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$5,113.78	\$0.00	\$5,113.78	
WORTHLESS CHECK UNIT	\$0.00	\$0.00	\$0.00	
SOLICITORS FEE	\$7,761.15	\$0.00	\$7,761.15	
TOTAL NON COURT DISBURSEMENTS	\$121,819.65	\$72,224.69	\$194,044.34	\$194,044.34
TOTAL DISBURSEMENTS				\$696,744.66
BONDS/INTERPLEADER	\$230.00	\$0.00	\$230.00	
TOTAL COLLECTIONS FY2023	\$149,582.33	\$547,392.33	\$696,974.66	

**BUTLER COUNTY COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

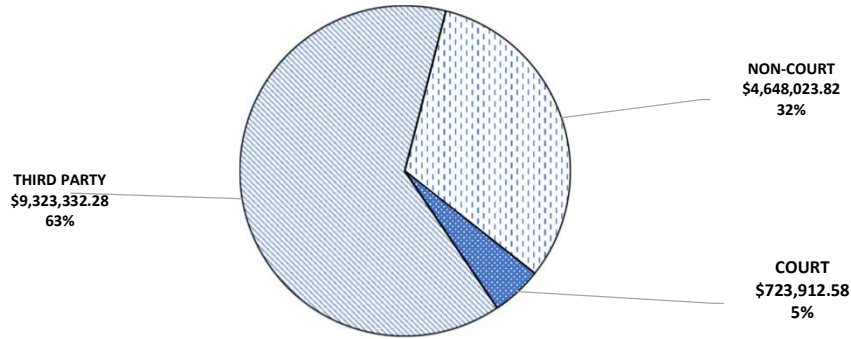


*PLEASE NOTE THAT THIRD PARTY DISBURSEMENTS ARE SUPPORT, JUDGMENTS, REFUNDS, ALIMONY AND RESTITUTION MOST OF WHICH IS PAID TO LOCAL RESIDENTS AND BUSINESSES.

BUTLER COUNTY COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$87,250.07	\$0.00	\$87,250.07	
CHILD SUPPORT	\$0.00	\$0.00	\$0.00	
ACDD CHILD SUPPORT UNIT	\$0.00	\$296,374.04	\$296,374.04	
ALIMONY	\$0.00	\$11,187.00	\$11,187.00	
JUDGMENTS	\$0.00	\$762,584.42	\$762,584.42	
REFUNDS	\$1,431.10	\$0.00	\$1,431.10	
MISCELLANEOUS	\$0.00	\$741.84	\$741.84	
TOTAL THIRD PARTY DISBURSEMENTS	\$88,681.17	\$1,070,887.30	\$1,159,568.47	\$1,159,568.47
TOTAL NON COURT DISBURSEMENTS	\$1,023,390.27	\$159,369.92	\$1,182,760.19	\$1,182,760.19
COURT DISBURSEMENTS				
AOC	\$78,871.52	\$24,457.23	\$103,328.75	
CERTIFIED MAIL	\$0.00	\$7,112.46	\$7,112.46	
CHIP - AOC	\$1,486.90	\$0.00	\$1,486.90	
ADVANCED TECH	\$17,222.77	\$2,814.77	\$20,037.54	
JUDICIAL PAY PLAN	\$851.85	\$0.00	\$851.85	
JUDICIAL ADM FUND-HB688	\$59,310.00	\$14,530.00	\$73,840.00	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$21,688.27	\$5,087.60	\$26,775.87	
JUDICIAL ADM FUND (HB688)	\$14,801.63	\$3,632.50	\$18,434.13	
LAW LIBRARY	\$6,886.64	\$1,455.10	\$8,341.74	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$0.00	\$0.00	\$0.00	
JU SUPERVISION FEES	\$0.00	\$0.00	\$0.00	
DOMESTIC VIOLENCE FUND	\$0.00	\$0.00	\$0.00	
CIRCUIT CLERK	\$65,732.22	\$6,816.50	\$72,548.72	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$23,187.24	\$0.00	\$23,187.24	
BAIL FEE	\$7,986.47	\$0.00	\$7,986.47	
3.5% BAIL FEE	\$8,542.43	\$0.00	\$8,542.43	
JUDICIAL ADM FUND - HB688	\$14,888.89	\$3,662.50	\$18,551.39	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$305.52	\$3,154.00	\$3,459.52	
SOLICITORS FEE	\$10,821.67	\$0.00	\$10,821.67	
TOTAL COURT DISBURSEMENTS	\$166,292.01	\$36,361.33	\$202,653.34	\$202,653.34
TOTAL COURT STATEWIDE DISBURSEMENTS				\$2,544,982.00
NON COURT DISBURSEMENTS				
GENERAL FUND	\$433,897.78	\$124,664.51	\$558,562.29	
FILING FEES - STATE GENERAL FUND	\$152,194.64	\$57,293.77	\$209,488.41	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$53,682.40	\$284.99	\$53,967.39	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$49,703.22	\$49,703.22	

FAIR TRIAL TAX	\$71,921.01	\$15,786.74	\$87,707.75	
FAIR TRIAL TAX RECOUPMENT	\$43,719.68	\$0.00	\$43,719.68	
CIVIL LEGAL SERVICE	\$851.47	\$0.00	\$851.47	
FINES/COPIES/INTEREST	\$110,570.61	\$1,570.79	\$112,141.40	
ADMINISTRATIVE FEES - GENERAL FUND	\$957.97	\$25.00	\$982.97	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$0.00	\$0.00	
EXTRADITION	\$0.00	\$0.00	\$0.00	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$10,559.56	\$64.99	\$10,624.55	
POLICE OFFICERS ANNUITY FUND (POAF)	\$17,728.19	\$0.00	\$17,728.19	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$7,748.90	\$0.00	\$7,748.90	
DEPT OF CORRECTIONS	\$24,044.23	\$0.00	\$24,044.23	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$8,448.35	\$0.00	\$8,448.35	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$4,337.37	\$0.00	\$4,337.37	
STATE DEPARTMENT OF EDUCATION	\$27,544.74	\$0.00	\$27,544.74	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$25,459.63	\$0.00	\$25,459.63	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$2,085.11	\$0.00	\$2,085.11	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$960.00	\$0.00	\$960.00	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$47,213.58	\$0.00	\$47,213.58	
MISCELLANEOUS ASSESSMENTS	\$25.00	\$0.00	\$25.00	
CRIME VICTIMS	\$23,486.89	\$0.00	\$23,486.89	
FORENSIC SCIENCE	\$51,390.08	\$1,463.21	\$52,853.29	
DNA DATABASE FUND	\$42,373.76	\$1,463.21	\$43,836.97	
FORENSIC TRUST FUND	\$7,015.21	\$0.00	\$7,015.21	
CHEMICAL TRAINING/TRUST FUND	\$2,001.11	\$0.00	\$2,001.11	
ALABAMA LAW ENFORCEMENT AGENCY	\$8,668.66	\$0.00	\$8,668.66	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$2,968.20	\$0.00	\$2,968.20	
PUBLIC SAFETY FUND	\$3,627.40	\$0.00	\$3,627.40	
LAW ENFORCEMENT (NO SEAT BELT)	\$2,064.06	\$0.00	\$2,064.06	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$9.00	\$0.00	\$9.00	
SHERIFF	\$4,599.42	\$0.00	\$4,599.42	
BAIL FEES	\$1,774.47	\$0.00	\$1,774.47	
BOND FEES	\$2,571.59	\$0.00	\$2,571.59	
JAIL BOOKING FEES/DETENTION FEES	\$0.00	\$0.00	\$0.00	
SERVICE FEES	\$148.36	\$0.00	\$148.36	
PRETRIAL FEES	\$105.00	\$0.00	\$105.00	
COUNTY	\$168,713.27	\$33,177.21	\$201,890.48	
COUNTY GENERAL FUND - FEES	\$15,861.39	\$13,855.71	\$29,717.10	
OPERATIONS FUND	\$152,851.88	\$19,321.50	\$172,173.38	
DISTRICT ATTORNEY	\$184,024.25	\$0.00	\$184,024.25	
BAIL FEE	\$7,987.13	\$0.00	\$7,987.13	
BAIL BOND FEE	\$9,609.76	\$0.00	\$9,609.76	
D999 COLLECTIONS	\$51,466.26	\$0.00	\$51,466.26	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$47,922.00	\$0.00	\$47,922.00	
WORTHLESS CHECK UNIT	\$2,046.84	\$0.00	\$2,046.84	
SOLICITORS FEE	\$64,992.26	\$0.00	\$64,992.26	
TOTAL NON COURT DISBURSEMENTS	\$1,023,390.27	\$159,369.92	\$1,182,760.19	\$1,182,760.19
TOTAL DISBURSEMENTS				\$2,544,982.00
BONDS/INTERPLEADER	\$5,585.00	(\$11,014.80)	(\$5,429.80)	
TOTAL COLLECTIONS FY2023	\$1,283,948.45	\$1,255,603.75	\$2,539,552.20	

**CALHOUN COUNTY COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

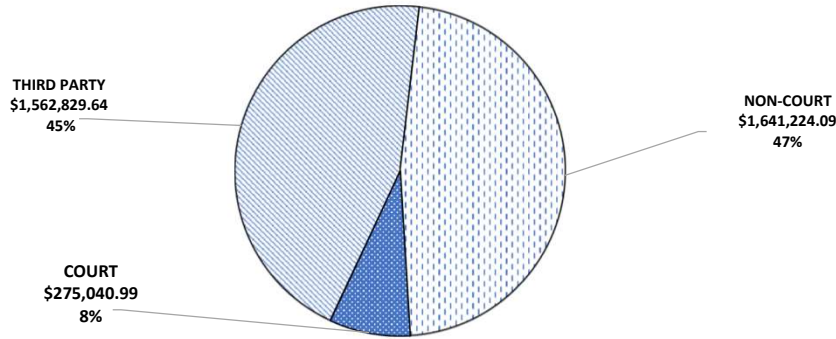


*PLEASE NOTE THAT THIRD PARTY DISBURSEMENTS ARE SUPPORT, JUDGMENTS, REFUNDS, ALIMONY AND RESTITUTION MOST OF WHICH IS PAID TO LOCAL RESIDENTS AND BUSINESSES.

CALHOUN COUNTY COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$391,366.66	\$0.00	\$391,366.66	
CHILD SUPPORT	\$0.00	\$0.00	\$0.00	
ACDD CHILD SUPPORT UNIT	\$0.00	\$3,593,535.62	\$3,593,535.62	
ALIMONY	\$0.00	\$28,724.00	\$28,724.00	
JUDGMENTS	\$0.00	\$4,849,277.40	\$4,849,277.40	
REFUNDS	\$12,203.41	\$27,339.90	\$39,543.31	
MISCELLANEOUS	\$500.00	\$420,385.29	\$420,885.29	
TOTAL THIRD PARTY DISBURSEMENTS	\$404,070.07	\$8,919,262.21	\$9,323,332.28	\$9,323,332.28
TOTAL NON COURT DISBURSEMENTS	\$3,570,535.74	\$1,077,488.08	\$4,648,023.82	\$4,648,023.82
COURT DISBURSEMENTS				
AOC	\$213,492.88	\$133,195.92	\$346,688.80	
CERTIFIED MAIL	\$0.00	\$30,000.92	\$30,000.92	
CHIP - AOC	\$5,971.75	\$0.00	\$5,971.75	
ADVANCED TECH	\$47,583.50	\$17,795.00	\$65,378.50	
JUDICIAL PAY PLAN	\$3,724.26	\$0.00	\$3,724.26	
JUDICIAL ADM FUND-HB688	\$156,213.37	\$85,400.00	\$241,613.37	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$56,335.26	\$30,080.29	\$86,415.55	
JUDICIAL ADM FUND (HB688)	\$38,034.72	\$21,350.00	\$59,384.72	
LAW LIBRARY	\$18,300.54	\$8,730.29	\$27,030.83	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$0.00	\$0.00	\$0.00	
JU SUPERVISION FEES	\$0.00	\$0.00	\$0.00	
DOMESTIC VIOLENCE FUND	\$0.00	\$0.00	\$0.00	
CIRCUIT CLERK	\$254,343.52	\$36,464.71	\$290,808.23	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$137,128.33	\$0.00	\$137,128.33	
BAIL FEE	\$30,653.62	\$0.00	\$30,653.62	
3.5% BAIL FEE	\$38,105.25	\$0.00	\$38,105.25	
JUDICIAL ADM FUND - HB688	\$40,023.08	\$23,375.00	\$63,398.08	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$8,433.24	\$13,089.71	\$21,522.95	
SOLICITORS FEE	\$0.00	\$0.00	\$0.00	
TOTAL COURT DISBURSEMENTS	\$524,171.66	\$199,740.92	\$723,912.58	\$723,912.58
TOTAL COURT STATEWIDE DISBURSEMENTS				\$14,695,268.68
NON COURT DISBURSEMENTS				
GENERAL FUND	\$1,441,260.74	\$747,811.68	\$2,189,072.42	
FILING FEES - STATE GENERAL FUND	\$430,733.05	\$343,339.62	\$774,072.67	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$150,607.12	\$1,855.76	\$152,462.88	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$302,197.36	\$302,197.36	

FAIR TRIAL TAX	\$199,984.40	\$95,333.07	\$295,317.47	
FAIR TRIAL TAX RECOUPMENT	\$231,437.89	\$0.00	\$231,437.89	
CIVIL LEGAL SERVICE	\$3,722.67	\$0.00	\$3,722.67	
FINES/COPIES/INTEREST	\$418,249.84	\$5,085.87	\$423,335.71	
ADMINISTRATIVE FEES - GENERAL FUND	\$3,281.60	\$0.00	\$3,281.60	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$0.00	\$0.00	
EXTRADITION	\$3,244.17	\$0.00	\$3,244.17	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$20,036.37	\$508.58	\$20,544.95	
POLICE OFFICERS ANNUITY FUND (POAF)	\$48,797.53	\$0.00	\$48,797.53	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$7,578.48	\$0.00	\$7,578.48	
DEPT OF CORRECTIONS	\$49,745.46	\$0.00	\$49,745.46	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$9,994.43	\$0.00	\$9,994.43	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$12,321.25	\$0.00	\$12,321.25	
STATE DEPARTMENT OF EDUCATION	\$73,948.80	\$0.00	\$73,948.80	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$66,846.70	\$0.00	\$66,846.70	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$7,102.10	\$0.00	\$7,102.10	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$1,020.12	\$0.00	\$1,020.12	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$30,331.49	\$0.00	\$30,331.49	
MISCELLANEOUS ASSESSMENTS	\$290,469.20	\$40.00	\$290,509.20	
CRIME VICTIMS	\$78,465.01	\$0.00	\$78,465.01	
FORENSIC SCIENCE	\$147,885.90	\$8,174.66	\$156,060.56	
DNA DATABASE FUND	\$109,975.67	\$8,174.66	\$118,150.33	
FORENSIC TRUST FUND	\$25,775.96	\$0.00	\$25,775.96	
CHEMICAL TRAINING/TRUST FUND	\$12,134.27	\$0.00	\$12,134.27	
ALABAMA LAW ENFORCEMENT AGENCY	\$59,464.47	\$0.00	\$59,464.47	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$11,704.35	\$0.00	\$11,704.35	
PUBLIC SAFETY FUND	\$16,301.87	\$0.00	\$16,301.87	
LAW ENFORCEMENT (NO SEAT BELT)	\$20,501.85	\$0.00	\$20,501.85	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$10,956.40	\$0.00	\$10,956.40	
SHERIFF	\$54,231.62	\$0.00	\$54,231.62	
BAIL FEES	\$6,811.26	\$0.00	\$6,811.26	
BOND FEES	\$13,691.37	\$0.00	\$13,691.37	
JAIL BOOKING FEES/DETENTION FEES	\$33,569.81	\$0.00	\$33,569.81	
SERVICE FEES	\$159.18	\$0.00	\$159.18	
PRETRIAL FEES	\$0.00	\$0.00	\$0.00	
COUNTY	\$577,746.53	\$320,953.16	\$898,699.69	
COUNTY GENERAL FUND - FEES	\$80,704.60	\$80,105.00	\$160,809.60	
OPERATIONS FUND	\$497,041.93	\$240,848.16	\$737,890.09	
DISTRICT ATTORNEY	\$667,238.34	\$0.00	\$667,238.34	
BAIL FEE	\$30,656.68	\$0.00	\$30,656.68	
BAIL BOND FEE	\$42,860.38	\$0.00	\$42,860.38	
D999 COLLECTIONS	\$303,228.15	\$0.00	\$303,228.15	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$40,810.26	\$0.00	\$40,810.26	
WORTHLESS CHECK UNIT	\$36,676.20	\$0.00	\$36,676.20	
SOLICITORS FEE	\$213,006.67	\$0.00	\$213,006.67	
TOTAL NON COURT DISBURSEMENTS	\$3,570,535.74	\$1,077,488.08	\$4,648,023.82	\$4,648,023.82
TOTAL DISBURSEMENTS				\$14,695,268.68
BONDS/INTERPLEADER	\$45,345.27	(\$1,554,692.21)	(\$1,509,346.94)	
TOTAL COLLECTIONS FY2023	\$4,544,122.74	\$8,641,799.00	\$13,185,921.74	

**CHAMBERS COUNTY COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

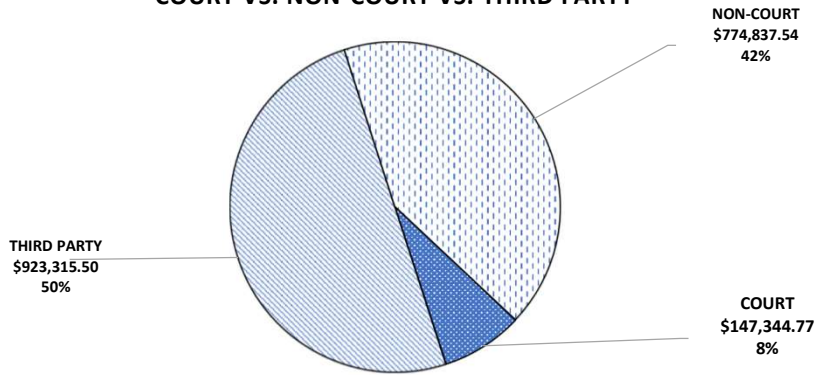


*PLEASE NOTE THAT THIRD PARTY DISBURSEMENTS ARE SUPPORT, JUDGMENTS, REFUNDS, ALIMONY AND RESTITUTION MOST OF WHICH IS PAID TO LOCAL RESIDENTS AND BUSINESSES.

CHAMBERS COUNTY COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$99,600.17	\$0.00	\$99,600.17	
CHILD SUPPORT	\$0.00	\$0.00	\$0.00	
ACDD CHILD SUPPORT UNIT	\$0.00	\$538,078.18	\$538,078.18	
ALIMONY	\$0.00	\$0.00	\$0.00	
JUDGMENTS	\$0.00	\$910,515.45	\$910,515.45	
REFUNDS	\$6,818.32	\$0.00	\$6,818.32	
MISCELLANEOUS	\$7,302.81	\$514.71	\$7,817.52	
TOTAL THIRD PARTY DISBURSEMENTS	\$113,721.30	\$1,449,108.34	\$1,562,829.64	\$1,562,829.64
TOTAL NON COURT DISBURSEMENTS	\$1,383,460.48	\$257,763.61	\$1,641,224.09	\$1,641,224.09
COURT DISBURSEMENTS				
AOC	\$81,351.89	\$33,381.70	\$114,733.59	
CERTIFIED MAIL	\$0.00	\$8,058.25	\$8,058.25	
CHIP - AOC	\$3,727.86	\$0.00	\$3,727.86	
ADVANCED TECH	\$17,625.53	\$4,413.46	\$22,038.99	
JUDICIAL PAY PLAN	\$1,520.64	\$0.00	\$1,520.64	
JUDICIAL ADM FUND-HB688	\$58,477.86	\$20,909.99	\$79,387.85	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$30,820.13	\$8,419.88	\$39,240.01	
JUDICIAL ADM FUND (HB688)	\$13,909.98	\$5,227.49	\$19,137.47	
LAW LIBRARY	\$6,768.89	\$2,163.32	\$8,932.21	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$3,374.76	\$0.00	\$3,374.76	
JU SUPERVISION FEES	\$6,766.50	\$1,029.07	\$7,795.57	
DOMESTIC VIOLENCE FUND	\$0.00	\$0.00	\$0.00	
CIRCUIT CLERK	\$110,318.55	\$10,748.84	\$121,067.39	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$39,994.24	\$0.00	\$39,994.24	
BAIL FEE	\$22,042.25	\$0.00	\$22,042.25	
3.5% BAIL FEE	\$20,643.09	\$0.00	\$20,643.09	
JUDICIAL ADM FUND - HB688	\$14,258.38	\$5,227.52	\$19,485.90	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$2,603.71	\$5,521.32	\$8,125.03	
SOLICITORS FEE	\$10,776.88	\$0.00	\$10,776.88	
TOTAL COURT DISBURSEMENTS	\$222,490.57	\$52,550.42	\$275,040.99	\$275,040.99
TOTAL COURT STATEWIDE DISBURSEMENTS				\$3,479,094.72
NON COURT DISBURSEMENTS				
GENERAL FUND	\$481,592.38	\$182,965.44	\$664,557.82	
FILING FEES - STATE GENERAL FUND	\$156,836.12	\$84,053.81	\$240,889.93	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$57,412.65	\$195.00	\$57,607.65	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$73,817.12	\$73,817.12	

FAIR TRIAL TAX	\$73,577.26	\$23,355.05	\$96,932.31	
FAIR TRIAL TAX RECOUPMENT	\$49,450.16	\$0.00	\$49,450.16	
CIVIL LEGAL SERVICE	\$1,520.15	\$0.00	\$1,520.15	
FINES/COPIES/INTEREST	\$141,569.39	\$1,544.46	\$143,113.85	
ADMINISTRATIVE FEES - GENERAL FUND	\$1,226.65	\$0.00	\$1,226.65	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$0.00	\$0.00	
EXTRADITION	\$0.00	\$0.00	\$0.00	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$17,215.26	\$40.00	\$17,255.26	
POLICE OFFICERS ANNUITY FUND (POAF)	\$18,095.33	\$0.00	\$18,095.33	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$4,276.21	\$0.00	\$4,276.21	
DEPT OF CORRECTIONS	\$22,527.66	\$0.00	\$22,527.66	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$13,410.00	\$0.00	\$13,410.00	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$4,844.72	\$0.00	\$4,844.72	
STATE DEPARTMENT OF EDUCATION	\$33,641.57	\$0.00	\$33,641.57	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$23,283.91	\$0.00	\$23,283.91	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$10,357.66	\$0.00	\$10,357.66	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$1,681.17	\$0.00	\$1,681.17	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$133,023.60	\$0.00	\$133,023.60	
MISCELLANEOUS ASSESSMENTS	\$0.00	\$0.00	\$0.00	
CRIME VICTIMS	\$33,099.96	\$0.00	\$33,099.96	
FORENSIC SCIENCE	\$81,933.02	\$2,022.60	\$83,955.62	
DNA DATABASE FUND	\$44,476.20	\$2,022.60	\$46,498.80	
FORENSIC TRUST FUND	\$25,679.26	\$0.00	\$25,679.26	
CHEMICAL TRAINING/TRUST FUND	\$11,777.56	\$0.00	\$11,777.56	
ALABAMA LAW ENFORCEMENT AGENCY	\$19,833.97	\$0.00	\$19,833.97	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$7,384.39	\$0.00	\$7,384.39	
PUBLIC SAFETY FUND	\$10,239.11	\$0.00	\$10,239.11	
LAW ENFORCEMENT (NO SEAT BELT)	\$675.00	\$0.00	\$675.00	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$1,535.47	\$0.00	\$1,535.47	
SHERIFF	\$84,617.10	\$0.00	\$84,617.10	
BAIL FEES	\$4,897.98	\$0.00	\$4,897.98	
BOND FEES	\$12,241.89	\$0.00	\$12,241.89	
JAIL BOOKING FEES/DETENTION FEES	\$67,413.45	\$0.00	\$67,413.45	
SERVICE FEES	\$63.78	\$0.00	\$63.78	
PRETRIAL FEES	\$0.00	\$0.00	\$0.00	
COUNTY	\$183,316.66	\$72,735.57	\$256,052.23	
COUNTY GENERAL FUND - FEES	\$18,085.08	\$18,462.05	\$36,547.13	
OPERATIONS FUND	\$165,231.58	\$54,273.52	\$219,505.10	
DISTRICT ATTORNEY	\$250,351.87	\$0.00	\$250,351.87	
BAIL FEE	\$22,043.29	\$0.00	\$22,043.29	
BAIL BOND FEE	\$23,221.13	\$0.00	\$23,221.13	
D999 COLLECTIONS	\$119,868.84	\$0.00	\$119,868.84	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$14,996.73	\$0.00	\$14,996.73	
WORTHLESS CHECK UNIT	\$3,462.90	\$0.00	\$3,462.90	
SOLICITORS FEE	\$66,758.98	\$0.00	\$66,758.98	
TOTAL NON COURT DISBURSEMENTS	\$1,383,460.48	\$257,763.61	\$1,641,224.09	\$1,641,224.09
TOTAL DISBURSEMENTS				\$3,479,094.72
BONDS/INTERPLEADER	\$0.00	\$0.00	\$0.00	
TOTAL COLLECTIONS FY2023	\$1,719,672.35	\$1,759,422.37	\$3,479,094.72	

**CHEROKEE COUNTY COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

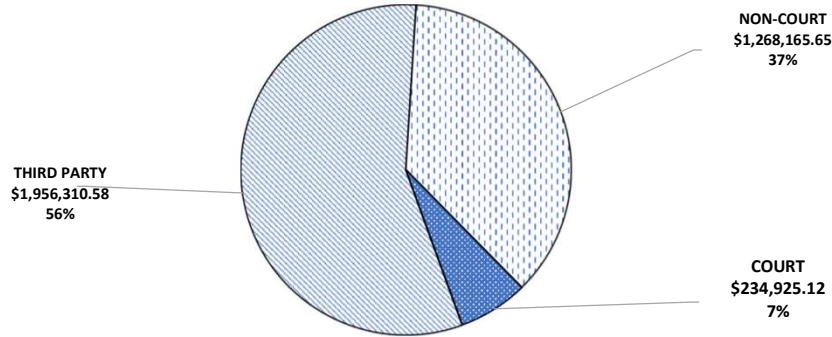


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CHEROKEE COUNTY COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$136,302.24	\$0.00	\$136,302.24	
CHILD SUPPORT	\$0.00	\$0.00	\$0.00	
ACDD CHILD SUPPORT UNIT	\$0.00	\$390,755.64	\$390,755.64	
ALIMONY	\$0.00	\$0.00	\$0.00	
JUDGMENTS	\$0.00	\$371,839.43	\$371,839.43	
REFUNDS	\$9,549.61	\$0.00	\$9,549.61	
MISCELLANEOUS	(\$499.70)	\$15,368.28	\$14,868.58	
TOTAL THIRD PARTY DISBURSEMENTS	\$145,352.15	\$777,963.35	\$923,315.50	\$923,315.50
TOTAL NON COURT DISBURSEMENTS	\$607,581.62	\$167,255.92	\$774,837.54	\$774,837.54
COURT DISBURSEMENTS				
AOC	\$47,431.59	\$23,180.18	\$70,611.77	
CERTIFIED MAIL	\$94.64	\$4,512.16	\$4,606.80	
CHIP - AOC	\$1,703.89	\$0.00	\$1,703.89	
ADVANCED TECH	\$10,333.63	\$3,238.02	\$13,571.65	
JUDICIAL PAY PLAN	\$1,005.35	\$0.00	\$1,005.35	
JUDICIAL ADM FUND-HB688	\$34,294.08	\$15,430.00	\$49,724.08	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$21,107.11	\$7,947.87	\$29,054.98	
JUDICIAL ADM FUND (HB688)	\$8,366.09	\$3,857.50	\$12,223.59	
LAW LIBRARY	\$10,694.60	\$4,090.37	\$14,784.97	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$0.00	\$0.00	\$0.00	
JU SUPERVISION FEES	\$2,046.42	\$0.00	\$2,046.42	
DOMESTIC VIOLENCE FUND	\$0.00	\$0.00	\$0.00	
CIRCUIT CLERK	\$42,206.95	\$5,471.07	\$47,678.02	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$13,780.55	\$0.00	\$13,780.55	
BAIL FEE	\$6,177.53	\$0.00	\$6,177.53	
3.5% BAIL FEE	\$7,300.91	\$0.00	\$7,300.91	
JUDICIAL ADM FUND - HB688	\$8,631.50	\$3,917.50	\$12,549.00	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$71.50	\$1,553.57	\$1,625.07	
SOLICITORS FEE	\$6,244.96	\$0.00	\$6,244.96	
TOTAL COURT DISBURSEMENTS	\$110,745.65	\$36,599.12	\$147,344.77	\$147,344.77
TOTAL COURT STATEWIDE DISBURSEMENTS				\$1,845,497.81
NON COURT DISBURSEMENTS				
GENERAL FUND	\$295,080.87	\$128,912.60	\$423,993.47	
FILING FEES - STATE GENERAL FUND	\$87,457.66	\$61,591.17	\$149,048.83	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$33,743.36	\$120.00	\$33,863.36	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$49,427.32	\$49,427.32	

FAIR TRIAL TAX	\$43,039.70	\$16,965.27	\$60,004.97	
FAIR TRIAL TAX RECOUPMENT	\$69,050.70	\$0.00	\$69,050.70	
CIVIL LEGAL SERVICE	\$1,004.38	\$0.00	\$1,004.38	
FINES/COPIES/INTEREST	\$59,667.59	\$483.84	\$60,151.43	
ADMINISTRATIVE FEES - GENERAL FUND	\$1,076.93	\$0.00	\$1,076.93	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$325.00	\$325.00	
EXTRADITION	\$40.55	\$0.00	\$40.55	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$4,581.66	\$100.00	\$4,681.66	
POLICE OFFICERS ANNUITY FUND (POAF)	\$10,806.30	\$0.00	\$10,806.30	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$14,905.33	\$0.00	\$14,905.33	
DEPT OF CORRECTIONS	\$26,390.64	\$0.00	\$26,390.64	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$2,194.19	\$0.00	\$2,194.19	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$2,202.15	\$0.00	\$2,202.15	
STATE DEPARTMENT OF EDUCATION	\$14,285.02	\$0.00	\$14,285.02	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$13,002.55	\$0.00	\$13,002.55	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$1,282.47	\$0.00	\$1,282.47	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$172.80	\$0.00	\$172.80	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$8,014.48	\$0.00	\$8,014.48	
MISCELLANEOUS ASSESSMENTS	\$0.00	\$0.00	\$0.00	
CRIME VICTIMS	\$18,820.37	\$0.00	\$18,820.37	
FORENSIC SCIENCE	\$32,589.12	\$1,260.07	\$33,849.19	
DNA DATABASE FUND	\$22,425.97	\$1,260.07	\$23,686.04	
FORENSIC TRUST FUND	\$8,313.32	\$0.00	\$8,313.32	
CHEMICAL TRAINING/TRUST FUND	\$1,849.83	\$0.00	\$1,849.83	
ALABAMA LAW ENFORCEMENT AGENCY	\$13,592.36	\$0.00	\$13,592.36	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$3,396.22	\$0.00	\$3,396.22	
PUBLIC SAFETY FUND	\$4,358.01	\$0.00	\$4,358.01	
LAW ENFORCEMENT (NO SEAT BELT)	\$3,290.16	\$0.00	\$3,290.16	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$2,547.97	\$0.00	\$2,547.97	
SHERIFF	\$6,772.61	\$9,316.47	\$16,089.08	
BAIL FEES	\$1,372.28	\$0.00	\$1,372.28	
BOND FEES	\$2,574.88	\$0.00	\$2,574.88	
JAIL BOOKING FEES/DETENTION FEES	\$2,527.65	\$0.00	\$2,527.65	
SERVICE FEES	\$297.80	\$9,316.47	\$9,614.27	
PRETRIAL FEES	\$0.00	\$0.00	\$0.00	
COUNTY	\$52,875.06	\$27,666.78	\$80,541.84	
COUNTY GENERAL FUND - FEES	\$11,495.95	\$12,785.12	\$24,281.07	
OPERATIONS FUND	\$41,379.11	\$14,881.66	\$56,260.77	
DISTRICT ATTORNEY	\$104,298.66	\$0.00	\$104,298.66	
BAIL FEE	\$6,179.43	\$0.00	\$6,179.43	
BAIL BOND FEE	\$8,213.16	\$0.00	\$8,213.16	
D999 COLLECTIONS	\$41,036.83	\$0.00	\$41,036.83	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$10,004.81	\$0.00	\$10,004.81	
WORTHLESS CHECK UNIT	\$792.82	\$0.00	\$792.82	
SOLICITORS FEE	\$38,071.61	\$0.00	\$38,071.61	
TOTAL NON COURT DISBURSEMENTS	\$607,581.62	\$167,255.92	\$774,837.54	\$774,837.54
TOTAL DISBURSEMENTS				\$1,845,497.81
BONDS/INTERPLEADER	\$13,092.43	(\$4,863.00)	\$8,229.43	
TOTAL COLLECTIONS FY2023	\$876,771.85	\$976,955.39	\$1,853,727.24	

**CHILTON COUNTY COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

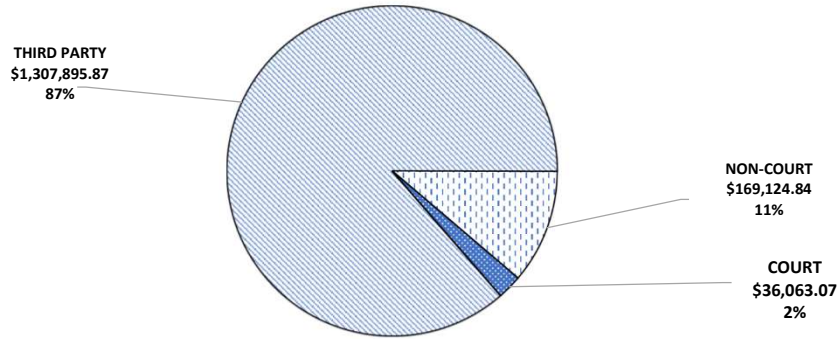


*PLEASE NOTE THAT THIRD PARTY DISBURSEMENTS ARE SUPPORT, JUDGMENTS, REFUNDS, ALIMONY AND RESTITUTION MOST OF WHICH IS PAID TO LOCAL RESIDENTS AND BUSINESSES.

CHILTON COUNTY COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$94,597.05	\$0.00	\$94,597.05	
CHILD SUPPORT	\$0.00	\$8,398.00	\$8,398.00	
ACDD CHILD SUPPORT UNIT	\$0.00	\$697,235.88	\$697,235.88	
ALIMONY	\$0.00	\$0.00	\$0.00	
JUDGMENTS	\$0.00	\$1,115,142.33	\$1,115,142.33	
REFUNDS	\$204.00	\$0.00	\$204.00	
MISCELLANEOUS	\$9,954.93	\$30,778.39	\$40,733.32	
TOTAL THIRD PARTY DISBURSEMENTS	\$104,755.98	\$1,851,554.60	\$1,956,310.58	\$1,956,310.58
TOTAL NON COURT DISBURSEMENTS	\$964,089.00	\$304,076.65	\$1,268,165.65	\$1,268,165.65
COURT DISBURSEMENTS				
AOC	\$65,244.07	\$46,777.31	\$112,021.38	
CERTIFIED MAIL	\$0.00	\$10,781.49	\$10,781.49	
CHIP - AOC	\$1,924.71	\$0.00	\$1,924.71	
ADVANCED TECH	\$14,485.01	\$6,145.82	\$20,630.83	
JUDICIAL PAY PLAN	\$1,987.48	\$0.00	\$1,987.48	
JUDICIAL ADM FUND-HB688	\$46,846.87	\$29,850.00	\$76,696.87	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$29,355.22	\$12,471.93	\$41,827.15	
JUDICIAL ADM FUND (HB688)	\$11,215.96	\$7,462.50	\$18,678.46	
LAW LIBRARY	\$5,412.40	\$2,905.94	\$8,318.34	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$2,695.53	\$525.82	\$3,221.35	
JU SUPERVISION FEES	\$10,031.33	\$1,577.67	\$11,609.00	
DOMESTIC VIOLENCE FUND	\$0.00	\$0.00	\$0.00	
CIRCUIT CLERK	\$67,344.83	\$13,731.76	\$81,076.59	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$24,586.63	\$0.00	\$24,586.63	
BAIL FEE	\$11,786.21	\$0.00	\$11,786.21	
3.5% BAIL FEE	\$15,160.77	\$0.00	\$15,160.77	
JUDICIAL ADM FUND - HB688	\$12,035.99	\$8,272.50	\$20,308.49	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$872.00	\$5,459.26	\$6,331.26	
SOLICITORS FEE	\$2,903.23	\$0.00	\$2,903.23	
TOTAL COURT DISBURSEMENTS	\$161,944.12	\$72,981.00	\$234,925.12	\$234,925.12
TOTAL COURT STATEWIDE DISBURSEMENTS				\$3,459,401.35
NON COURT DISBURSEMENTS				
GENERAL FUND	\$460,229.22	\$247,987.73	\$708,216.95	
FILING FEES - STATE GENERAL FUND	\$123,302.72	\$117,699.91	\$241,002.63	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$45,588.26	\$570.00	\$46,158.26	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$96,958.75	\$96,958.75	

FAIR TRIAL TAX	\$60,564.54	\$32,321.74	\$92,886.28	
FAIR TRIAL TAX RECOUPMENT	\$22,155.40	\$0.00	\$22,155.40	
CIVIL LEGAL SERVICE	\$1,986.61	\$0.00	\$1,986.61	
FINES/COPIES/INTEREST	\$205,945.28	\$425.33	\$206,370.61	
ADMINISTRATIVE FEES - GENERAL FUND	\$686.41	\$12.00	\$698.41	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$0.00	\$0.00	
EXTRADITION	\$0.00	\$0.00	\$0.00	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$9,990.82	\$145.00	\$10,135.82	
POLICE OFFICERS ANNUITY FUND (POAF)	\$14,524.17	\$0.00	\$14,524.17	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$18,174.76	\$0.00	\$18,174.76	
DEPT OF CORRECTIONS	\$21,055.41	\$0.00	\$21,055.41	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$6,792.20	\$0.00	\$6,792.20	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$3,372.06	\$0.00	\$3,372.06	
STATE DEPARTMENT OF EDUCATION	\$22,128.59	\$0.00	\$22,128.59	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$18,963.94	\$0.00	\$18,963.94	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$3,164.65	\$0.00	\$3,164.65	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$570.00	\$0.00	\$570.00	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$3,590.46	\$0.00	\$3,590.46	
MISCELLANEOUS ASSESSMENTS	\$0.00	\$0.00	\$0.00	
CRIME VICTIMS	\$23,042.66	\$0.00	\$23,042.66	
FORENSIC SCIENCE	\$43,533.53	\$2,709.44	\$46,242.97	
DNA DATABASE FUND	\$32,495.55	\$2,709.44	\$35,204.99	
FORENSIC TRUST FUND	\$7,332.08	\$0.00	\$7,332.08	
CHEMICAL TRAINING/TRUST FUND	\$3,705.90	\$0.00	\$3,705.90	
ALABAMA LAW ENFORCEMENT AGENCY	\$16,741.22	\$0.00	\$16,741.22	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$3,842.34	\$0.00	\$3,842.34	
PUBLIC SAFETY FUND	\$6,054.51	\$0.00	\$6,054.51	
LAW ENFORCEMENT (NO SEAT BELT)	\$5,806.08	\$0.00	\$5,806.08	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$1,038.29	\$0.00	\$1,038.29	
SHERIFF	\$22,085.42	\$7,279.52	\$29,364.94	
BAIL FEES	\$2,619.10	\$0.00	\$2,619.10	
BOND FEES	\$5,705.08	\$0.00	\$5,705.08	
JAIL BOOKING FEES/DETENTION FEES	\$0.00	\$0.00	\$0.00	
SERVICE FEES	\$13,761.24	\$7,279.52	\$21,040.76	
PRETRIAL FEES	\$0.00	\$0.00	\$0.00	
COUNTY	\$118,034.59	\$45,954.96	\$163,989.55	
COUNTY GENERAL FUND - FEES	\$23,199.60	\$26,488.40	\$49,688.00	
OPERATIONS FUND	\$94,834.99	\$19,466.56	\$114,301.55	
DISTRICT ATTORNEY	\$180,223.89	\$0.00	\$180,223.89	
BAIL FEE	\$11,786.49	\$0.00	\$11,786.49	
BAIL BOND FEE	\$17,054.87	\$0.00	\$17,054.87	
D999 COLLECTIONS	\$73,484.27	\$0.00	\$73,484.27	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$12,817.43	\$0.00	\$12,817.43	
WORTHLESS CHECK UNIT	\$5,653.95	\$0.00	\$5,653.95	
SOLICITORS FEE	\$59,426.88	\$0.00	\$59,426.88	
TOTAL NON COURT DISBURSEMENTS	\$964,089.00	\$304,076.65	\$1,268,165.65	\$1,268,165.65
TOTAL DISBURSEMENTS				\$3,459,401.35
BONDS/INTERPLEADER	\$70,436.16	\$151,100.00	\$221,536.16	
TOTAL COLLECTIONS FY2023	\$1,301,225.26	\$2,379,712.25	\$3,680,937.51	

**CHOCTAW COUNTY COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

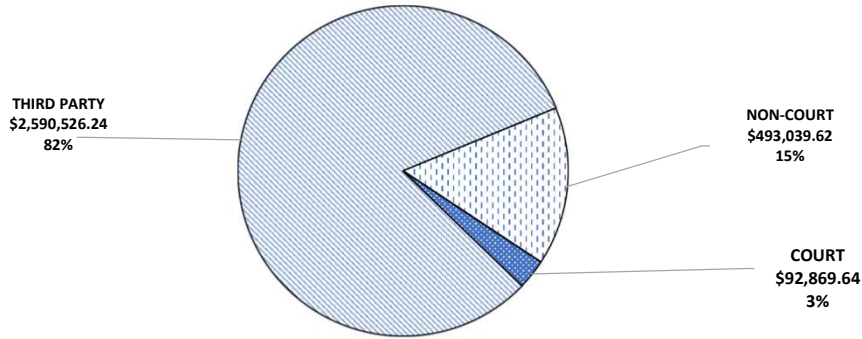


*PLEASE NOTE THAT THIRD PARTY DISBURSEMENTS ARE SUPPORT, JUDGMENTS, REFUNDS, ALIMONY AND RESTITUTION MOST OF WHICH IS PAID TO LOCAL RESIDENTS AND BUSINESSES.

CHOCTAW COUNTY COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$24,694.54	\$0.00	\$24,694.54	
CHILD SUPPORT	\$0.00	\$0.00	\$0.00	
ACDD CHILD SUPPORT UNIT	\$0.00	\$450,642.64	\$450,642.64	
ALIMONY	\$0.00	\$12,600.00	\$12,600.00	
JUDGMENTS	\$0.00	\$815,914.92	\$815,914.92	
REFUNDS	\$693.58	\$0.00	\$693.58	
MISCELLANEOUS	\$0.00	\$3,350.19	\$3,350.19	
TOTAL THIRD PARTY DISBURSEMENTS	\$25,388.12	\$1,282,507.75	\$1,307,895.87	\$1,307,895.87
TOTAL NON COURT DISBURSEMENTS	\$89,457.82	\$79,667.02	\$169,124.84	\$169,124.84
COURT DISBURSEMENTS				
AOC	\$7,455.84	\$13,707.85	\$21,163.69	
CERTIFIED MAIL	\$0.00	\$4,329.05	\$4,329.05	
CHIP - AOC	\$278.70	\$0.00	\$278.70	
ADVANCED TECH	\$1,684.30	\$1,608.80	\$3,293.10	
JUDICIAL PAY PLAN	\$148.73	\$0.00	\$148.73	
JUDICIAL ADM FUND-HB688	\$5,344.11	\$7,770.00	\$13,114.11	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$1,998.68	\$2,708.68	\$4,707.36	
JUDICIAL ADM FUND (HB688)	\$1,354.44	\$1,942.50	\$3,296.94	
LAW LIBRARY	\$644.24	\$766.18	\$1,410.42	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$0.00	\$0.00	\$0.00	
JU SUPERVISION FEES	\$0.00	\$0.00	\$0.00	
DOMESTIC VIOLENCE FUND	\$0.00	\$0.00	\$0.00	
CIRCUIT CLERK	\$6,976.87	\$3,215.15	\$10,192.02	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$1,520.04	\$0.00	\$1,520.04	
BAIL FEE	\$945.83	\$0.00	\$945.83	
3.5% BAIL FEE	\$2,074.22	\$0.00	\$2,074.22	
JUDICIAL ADM FUND - HB688	\$1,306.99	\$1,942.50	\$3,249.49	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$49.50	\$1,272.65	\$1,322.15	
SOLICITORS FEE	\$1,080.29	\$0.00	\$1,080.29	
TOTAL COURT DISBURSEMENTS	\$16,431.39	\$19,631.68	\$36,063.07	\$36,063.07
TOTAL COURT STATEWIDE DISBURSEMENTS				\$1,513,083.78
NON COURT DISBURSEMENTS				
GENERAL FUND	\$47,415.55	\$70,497.10	\$117,912.65	
FILING FEES - STATE GENERAL FUND	\$14,735.74	\$32,668.73	\$47,404.47	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$5,399.28	\$60.00	\$5,459.28	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$28,782.08	\$28,782.08	

FAIR TRIAL TAX	\$6,939.74	\$8,937.29	\$15,877.03	
FAIR TRIAL TAX RECOUPMENT	\$3,414.88	\$0.00	\$3,414.88	
CIVIL LEGAL SERVICE	\$148.67	\$0.00	\$148.67	
FINES/COPIES/INTEREST	\$16,476.85	\$49.00	\$16,525.85	
ADMINISTRATIVE FEES - GENERAL FUND	\$300.39	\$0.00	\$300.39	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$0.00	\$0.00	
EXTRADITION	\$0.00	\$0.00	\$0.00	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$920.76	\$70.00	\$990.76	
POLICE OFFICERS ANNUITY FUND (POAF)	\$1,695.44	\$0.00	\$1,695.44	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$3,330.86	\$0.00	\$3,330.86	
DEPT OF CORRECTIONS	\$2,541.50	\$0.00	\$2,541.50	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$570.25	\$0.00	\$570.25	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$410.19	\$0.00	\$410.19	
STATE DEPARTMENT OF EDUCATION	\$2,708.02	\$0.00	\$2,708.02	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$2,128.62	\$0.00	\$2,128.62	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$579.40	\$0.00	\$579.40	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$60.00	\$0.00	\$60.00	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$427.50	\$0.00	\$427.50	
MISCELLANEOUS ASSESSMENTS	\$0.00	\$0.00	\$0.00	
CRIME VICTIMS	\$3,200.08	\$0.00	\$3,200.08	
FORENSIC SCIENCE	\$5,573.15	\$700.83	\$6,273.98	
DNA DATABASE FUND	\$4,016.24	\$700.83	\$4,717.07	
FORENSIC TRUST FUND	\$1,099.38	\$0.00	\$1,099.38	
CHEMICAL TRAINING/TRUST FUND	\$457.53	\$0.00	\$457.53	
ALABAMA LAW ENFORCEMENT AGENCY	\$1,747.00	\$0.00	\$1,747.00	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$551.50	\$0.00	\$551.50	
PUBLIC SAFETY FUND	\$508.50	\$0.00	\$508.50	
LAW ENFORCEMENT (NO SEAT BELT)	\$687.00	\$0.00	\$687.00	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$0.00	\$0.00	\$0.00	
SHERIFF	\$939.70	\$0.00	\$939.70	
BAIL FEES	\$210.16	\$0.00	\$210.16	
BOND FEES	\$729.54	\$0.00	\$729.54	
JAIL BOOKING FEES/DETENTION FEES	\$0.00	\$0.00	\$0.00	
SERVICE FEES	\$0.00	\$0.00	\$0.00	
PRETRIAL FEES	\$0.00	\$0.00	\$0.00	
COUNTY	\$2,036.91	\$8,399.09	\$10,436.00	
COUNTY GENERAL FUND - FEES	\$2,036.91	\$8,399.09	\$10,436.00	
OPERATIONS FUND	\$0.00	\$0.00	\$0.00	
DISTRICT ATTORNEY	\$15,880.91	\$0.00	\$15,880.91	
BAIL FEE	\$945.91	\$0.00	\$945.91	
BAIL BOND FEE	\$2,333.35	\$0.00	\$2,333.35	
D999 COLLECTIONS	\$4,559.60	\$0.00	\$4,559.60	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$1,439.91	\$0.00	\$1,439.91	
WORTHLESS CHECK UNIT	\$169.20	\$0.00	\$169.20	
SOLICITORS FEE	\$6,432.94	\$0.00	\$6,432.94	
TOTAL NON COURT DISBURSEMENTS	\$89,457.82	\$79,667.02	\$169,124.84	\$169,124.84
TOTAL DISBURSEMENTS				\$1,513,083.78
BONDS/INTERPLEADER	\$29,000.00	\$41,662.50	\$70,662.50	
TOTAL COLLECTIONS FY2023	\$160,277.33	\$1,423,468.95	\$1,583,746.28	

**CLARK COUNTY COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

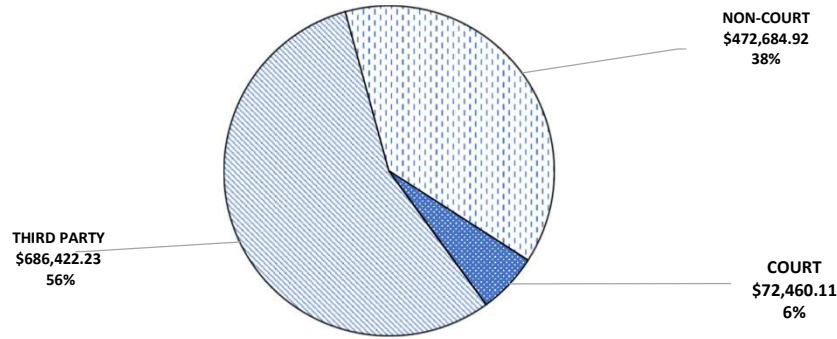


*PLEASE NOTE THAT THIRD PARTY DISBURSEMENTS ARE SUPPORT, JUDGMENTS, REFUNDS, ALIMONY AND RESTITUTION MOST OF WHICH IS PAID TO LOCAL RESIDENTS AND BUSINESSES.

CLARKE COUNTY COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$119,738.14	\$0.00	\$119,738.14	
CHILD SUPPORT	\$0.00	\$0.00	\$0.00	
ACDD CHILD SUPPORT UNIT	\$0.00	\$1,003,025.17	\$1,003,025.17	
ALIMONY	\$0.00	\$30,950.00	\$30,950.00	
JUDGMENTS	\$0.00	\$985,204.24	\$985,204.24	
REFUNDS	\$1,001.61	\$9,722.97	\$10,724.58	
MISCELLANEOUS	\$0.00	\$440,884.11	\$440,884.11	
TOTAL THIRD PARTY DISBURSEMENTS	\$120,739.75	\$2,469,786.49	\$2,590,526.24	\$2,590,526.24
TOTAL NON COURT DISBURSEMENTS	\$276,099.98	\$216,939.64	\$493,039.62	\$493,039.62
COURT DISBURSEMENTS				
AOC	\$18,488.43	\$29,094.51	\$47,582.94	
CERTIFIED MAIL	\$16.12	\$8,890.42	\$8,906.54	
CHIP - AOC	\$685.63	\$0.00	\$685.63	
ADVANCED TECH	\$4,112.25	\$3,472.09	\$7,584.34	
JUDICIAL PAY PLAN	\$588.22	\$0.00	\$588.22	
JUDICIAL ADM FUND-HB688	\$13,086.21	\$16,732.00	\$29,818.21	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$4,774.12	\$6,031.27	\$10,805.39	
JUDICIAL ADM FUND (HB688)	\$3,233.13	\$4,183.00	\$7,416.13	
LAW LIBRARY	\$1,540.99	\$1,848.27	\$3,389.26	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$0.00	\$0.00	\$0.00	
JU SUPERVISION FEES	\$0.00	\$0.00	\$0.00	
DOMESTIC VIOLENCE FUND	\$0.00	\$0.00	\$0.00	
CIRCUIT CLERK	\$21,547.87	\$12,933.44	\$34,481.31	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$6,938.39	\$2,763.36	\$9,701.75	
BAIL FEE	\$6,269.61	\$0.00	\$6,269.61	
3.5% BAIL FEE	\$4,859.91	\$0.00	\$4,859.91	
JUDICIAL ADM FUND - HB688	\$3,340.74	\$4,183.00	\$7,523.74	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$139.22	\$5,987.08	\$6,126.30	
SOLICITORS FEE	\$0.00	\$0.00	\$0.00	
TOTAL COURT DISBURSEMENTS	\$44,810.42	\$48,059.22	\$92,869.64	\$92,869.64
TOTAL COURT STATEWIDE DISBURSEMENTS				\$3,176,435.50
NON COURT DISBURSEMENTS				
GENERAL FUND	\$123,742.00	\$152,316.56	\$276,058.56	
FILING FEES - STATE GENERAL FUND	\$37,043.44	\$72,160.54	\$109,203.98	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$13,215.37	\$90.00	\$13,305.37	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$58,926.07	\$58,926.07	

FAIR TRIAL TAX	\$17,074.18	\$20,255.59	\$37,329.77	
FAIR TRIAL TAX RECOUPMENT	\$19,617.62	\$0.00	\$19,617.62	
CIVIL LEGAL SERVICE	\$588.20	\$0.00	\$588.20	
FINES/COPIES/INTEREST	\$35,301.05	\$879.36	\$36,180.41	
ADMINISTRATIVE FEES - GENERAL FUND	\$902.14	\$5.00	\$907.14	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$0.00	\$0.00	
EXTRADITION	\$0.00	\$0.00	\$0.00	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$2,259.41	\$238.19	\$2,497.60	
POLICE OFFICERS ANNUITY FUND (POAF)	\$4,248.37	\$0.00	\$4,248.37	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$5,637.77	\$0.00	\$5,637.77	
DEPT OF CORRECTIONS	\$14,853.65	\$0.00	\$14,853.65	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$1,137.25	\$0.00	\$1,137.25	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$1,376.29	\$0.00	\$1,376.29	
STATE DEPARTMENT OF EDUCATION	\$5,489.19	\$0.00	\$5,489.19	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$5,109.20	\$0.00	\$5,109.20	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$379.99	\$0.00	\$379.99	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$150.00	\$0.00	\$150.00	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$2,211.41	\$0.00	\$2,211.41	
MISCELLANEOUS ASSESSMENTS	\$0.00	\$0.00	\$0.00	
CRIME VICTIMS	\$8,757.25	\$0.00	\$8,757.25	
FORENSIC SCIENCE	\$13,003.49	\$1,775.86	\$14,779.35	
DNA DATABASE FUND	\$9,660.58	\$1,775.86	\$11,436.44	
FORENSIC TRUST FUND	\$2,993.11	\$0.00	\$2,993.11	
CHEMICAL TRAINING/TRUST FUND	\$349.80	\$0.00	\$349.80	
ALABAMA LAW ENFORCEMENT AGENCY	\$3,489.60	\$0.00	\$3,489.60	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$1,341.50	\$0.00	\$1,341.50	
PUBLIC SAFETY FUND	\$1,949.50	\$0.00	\$1,949.50	
LAW ENFORCEMENT (NO SEAT BELT)	\$198.60	\$0.00	\$198.60	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$0.00	\$0.00	\$0.00	
SHERIFF	\$7,047.73	\$4,624.53	\$11,672.26	
BAIL FEES	\$1,393.17	\$0.00	\$1,393.17	
BOND FEES	\$1,566.89	\$0.00	\$1,566.89	
JAIL BOOKING FEES/DETENTION FEES	\$0.00	\$0.00	\$0.00	
SERVICE FEES	\$4,087.67	\$4,624.53	\$8,712.20	
PRETRIAL FEES	\$0.00	\$0.00	\$0.00	
COUNTY	\$26,273.23	\$41,271.86	\$67,545.09	
COUNTY GENERAL FUND - FEES	\$5,562.44	\$19,407.53	\$24,969.97	
OPERATIONS FUND	\$20,710.79	\$21,864.33	\$42,575.12	
DISTRICT ATTORNEY	\$56,423.34	\$16,712.64	\$73,135.98	
BAIL FEE	\$6,270.03	\$0.00	\$6,270.03	
BAIL BOND FEE	\$5,354.79	\$0.00	\$5,354.79	
D999 COLLECTIONS	\$20,254.12	\$0.00	\$20,254.12	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$4,688.97	\$40.00	\$4,728.97	
WORTHLESS CHECK UNIT	\$3,959.59	\$0.00	\$3,959.59	
SOLICITORS FEE	\$15,895.84	\$16,672.64	\$32,568.48	
TOTAL NON COURT DISBURSEMENTS	\$276,099.98	\$216,939.64	\$493,039.62	\$493,039.62
TOTAL DISBURSEMENTS				\$3,176,435.50
BONDS/INTERPLEADER	\$23,881.00	\$0.00	\$23,881.00	
TOTAL COLLECTIONS FY2023	\$465,531.15	\$2,734,785.35	\$3,200,316.50	

**CLAY COUNTY COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

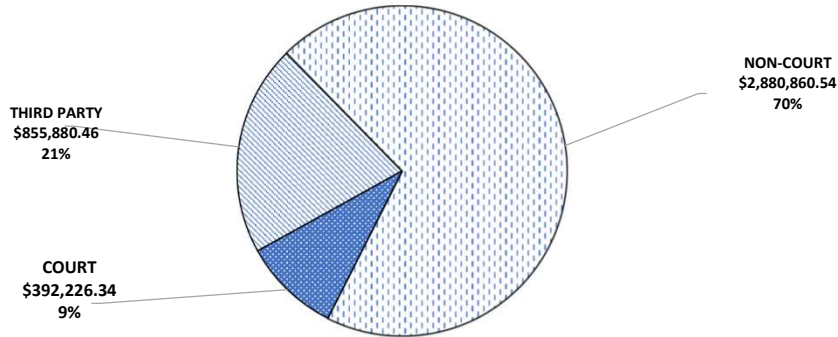


*PLEASE NOTE THAT THIRD PARTY DISBURSEMENTS ARE SUPPORT, JUDGMENTS, REFUNDS, ALIMONY AND RESTITUTION MOST OF WHICH IS PAID TO LOCAL RESIDENTS AND BUSINESSES.

CLAY COUNTY COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$65,579.94	\$0.00	\$65,579.94	
CHILD SUPPORT	\$0.00	\$0.00	\$0.00	
ACDD CHILD SUPPORT UNIT	\$0.00	\$326,742.46	\$326,742.46	
ALIMONY	\$0.00	\$0.00	\$0.00	
JUDGMENTS	\$0.00	\$278,792.54	\$278,792.54	
REFUNDS	\$5,312.83	\$1,150.00	\$6,462.83	
MISCELLANEOUS	\$0.00	\$8,844.46	\$8,844.46	
TOTAL THIRD PARTY DISBURSEMENTS	\$70,892.77	\$615,529.46	\$686,422.23	\$686,422.23
TOTAL NON COURT DISBURSEMENTS	\$373,538.40	\$99,146.52	\$472,684.92	\$472,684.92
COURT DISBURSEMENTS				
AOC	\$28,140.87	\$12,190.40	\$40,331.27	
CERTIFIED MAIL	\$69.31	\$3,171.38	\$3,240.69	
CHIP - AOC	\$524.27	\$0.00	\$524.27	
ADVANCED TECH	\$6,342.72	\$1,565.70	\$7,908.42	
JUDICIAL PAY PLAN	\$401.88	\$0.00	\$401.88	
JUDICIAL ADM FUND-HB688	\$20,802.69	\$7,453.32	\$28,256.01	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$9,008.88	\$3,113.36	\$12,122.24	
JUDICIAL ADM FUND (HB688)	\$5,147.28	\$1,863.32	\$7,010.60	
LAW LIBRARY	\$2,518.34	\$848.76	\$3,367.10	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$1,343.26	\$401.28	\$1,744.54	
JU SUPERVISION FEES	\$0.00	\$0.00	\$0.00	
DOMESTIC VIOLENCE FUND	\$0.00	\$0.00	\$0.00	
CIRCUIT CLERK	\$17,558.58	\$2,448.02	\$20,006.60	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$2,197.15	\$0.00	\$2,197.15	
BAIL FEE	\$2,278.30	\$0.00	\$2,278.30	
3.5% BAIL FEE	\$3,582.42	\$0.00	\$3,582.42	
JUDICIAL ADM FUND - HB688	\$5,254.15	\$1,863.36	\$7,117.51	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$0.00	\$584.66	\$584.66	
SOLICITORS FEE	\$4,246.56	\$0.00	\$4,246.56	
TOTAL COURT DISBURSEMENTS	\$54,708.33	\$17,751.78	\$72,460.11	\$72,460.11
TOTAL COURT STATEWIDE DISBURSEMENTS				\$1,231,567.26
NON COURT DISBURSEMENTS				
GENERAL FUND	\$185,721.20	\$63,288.65	\$249,009.85	
FILING FEES - STATE GENERAL FUND	\$54,697.64	\$31,172.11	\$85,869.75	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$19,383.74	\$45.00	\$19,428.74	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$23,031.77	\$23,031.77	

FAIR TRIAL TAX	\$26,516.60	\$8,947.51	\$35,464.11	
FAIR TRIAL TAX RECOUPMENT	\$48,929.80	\$0.00	\$48,929.80	
CIVIL LEGAL SERVICE	\$401.75	\$0.00	\$401.75	
FINES/COPIES/INTEREST	\$35,467.40	\$92.26	\$35,559.66	
ADMINISTRATIVE FEES - GENERAL FUND	\$324.27	\$0.00	\$324.27	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$0.00	\$0.00	
EXTRADITION	\$0.00	\$0.00	\$0.00	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$2,469.24	\$60.00	\$2,529.24	
POLICE OFFICERS ANNUITY FUND (POAF)	\$6,490.54	\$0.00	\$6,490.54	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$32.57	\$0.00	\$32.57	
DEPT OF CORRECTIONS	\$11,461.30	\$0.00	\$11,461.30	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$1,383.50	\$0.00	\$1,383.50	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$1,500.94	\$0.00	\$1,500.94	
STATE DEPARTMENT OF EDUCATION	\$9,572.83	\$0.00	\$9,572.83	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$9,249.83	\$0.00	\$9,249.83	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$323.00	\$0.00	\$323.00	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$314.40	\$0.00	\$314.40	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$903.86	\$0.00	\$903.86	
MISCELLANEOUS ASSESSMENTS	\$0.00	\$0.00	\$0.00	
CRIME VICTIMS	\$7,844.10	\$0.00	\$7,844.10	
FORENSIC SCIENCE	\$17,723.59	\$801.57	\$18,525.16	
DNA DATABASE FUND	\$14,350.68	\$801.57	\$15,152.25	
FORENSIC TRUST FUND	\$3,078.91	\$0.00	\$3,078.91	
CHEMICAL TRAINING/TRUST FUND	\$294.00	\$0.00	\$294.00	
ALABAMA LAW ENFORCEMENT AGENCY	\$5,967.73	\$0.00	\$5,967.73	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$1,042.67	\$0.00	\$1,042.67	
PUBLIC SAFETY FUND	\$1,609.66	\$0.00	\$1,609.66	
LAW ENFORCEMENT (NO SEAT BELT)	\$3,281.40	\$0.00	\$3,281.40	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$34.00	\$0.00	\$34.00	
SHERIFF	\$8,703.89	\$6,090.00	\$14,793.89	
BAIL FEES	\$506.07	\$0.00	\$506.07	
BOND FEES	\$1,232.15	\$0.00	\$1,232.15	
JAIL BOOKING FEES/DETENTION FEES	\$0.00	\$0.00	\$0.00	
SERVICE FEES	\$6,965.67	\$6,090.00	\$13,055.67	
PRETRIAL FEES	\$0.00	\$0.00	\$0.00	
COUNTY	\$69,765.30	\$28,906.30	\$98,671.60	
COUNTY GENERAL FUND - FEES	\$66,079.56	\$6,988.96	\$73,068.52	
OPERATIONS FUND	\$3,685.74	\$21,917.34	\$25,603.08	
DISTRICT ATTORNEY	\$43,683.41	\$0.00	\$43,683.41	
BAIL FEE	\$2,278.95	\$0.00	\$2,278.95	
BAIL BOND FEE	\$4,030.05	\$0.00	\$4,030.05	
D999 COLLECTIONS	\$5,991.18	\$0.00	\$5,991.18	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$5,748.26	\$0.00	\$5,748.26	
WORTHLESS CHECK UNIT	\$0.00	\$0.00	\$0.00	
SOLICITORS FEE	\$25,634.97	\$0.00	\$25,634.97	
TOTAL NON COURT DISBURSEMENTS	\$373,538.40	\$99,146.52	\$472,684.92	\$472,684.92
TOTAL DISBURSEMENTS				\$1,231,567.26
BONDS/INTERPLEADER	\$20,464.00	(\$1,000.00)	\$19,464.00	
TOTAL COLLECTIONS FY2023	\$519,603.50	\$731,427.76	\$1,251,031.26	

**CLEBURNE COUNTY COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

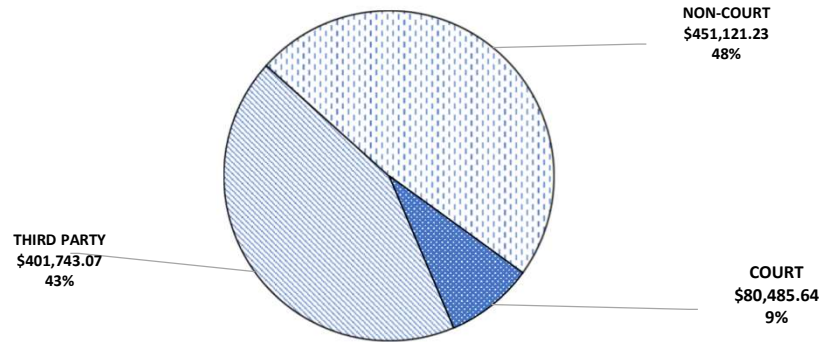


*PLEASE NOTE THAT THIRD PARTY DISBURSEMENTS ARE SUPPORT, JUDGMENTS, REFUNDS, ALIMONY AND RESTITUTION MOST OF WHICH IS PAID TO LOCAL RESIDENTS AND BUSINESSES.

CLEBURNE COUNTY COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$61,928.12	\$0.00	\$61,928.12	
CHILD SUPPORT	\$0.00	\$0.00	\$0.00	
ACDD CHILD SUPPORT UNIT	\$0.00	\$354,077.26	\$354,077.26	
ALIMONY	\$0.00	\$0.00	\$0.00	
JUDGMENTS	\$0.00	\$315,668.98	\$315,668.98	
REFUNDS	\$3,029.63	\$5,088.96	\$8,118.59	
MISCELLANEOUS	\$0.00	\$116,087.51	\$116,087.51	
TOTAL THIRD PARTY DISBURSEMENTS	\$64,957.75	\$790,922.71	\$855,880.46	\$855,880.46
TOTAL NON COURT DISBURSEMENTS	\$2,784,946.33	\$95,914.21	\$2,880,860.54	\$2,880,860.54
COURT DISBURSEMENTS				
AOC	\$209,624.01	\$12,812.32	\$222,436.33	
CERTIFIED MAIL	\$148.29	\$3,046.91	\$3,195.20	
CHIP - AOC	\$1,270.75	\$0.00	\$1,270.75	
ADVANCED TECH	\$47,827.22	\$1,685.41	\$49,512.63	
JUDICIAL PAY PLAN	\$1,125.69	\$0.00	\$1,125.69	
JUDICIAL ADM FUND-HB688	\$159,252.06	\$8,080.00	\$167,332.06	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$53,885.78	\$2,649.40	\$56,535.18	
JUDICIAL ADM FUND (HB688)	\$39,715.67	\$2,020.00	\$41,735.67	
LAW LIBRARY	\$14,170.11	\$629.40	\$14,799.51	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$0.00	\$0.00	\$0.00	
JU SUPERVISION FEES	\$0.00	\$0.00	\$0.00	
DOMESTIC VIOLENCE FUND	\$0.00	\$0.00	\$0.00	
CIRCUIT CLERK	\$109,484.59	\$3,770.24	\$113,254.83	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$22,405.00	\$228.00	\$22,633.00	
BAIL FEE	\$7,484.65	\$0.00	\$7,484.65	
3.5% BAIL FEE	\$5,454.08	\$0.00	\$5,454.08	
JUDICIAL ADM FUND - HB688	\$40,613.76	\$2,020.00	\$42,633.76	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$921.50	\$1,522.24	\$2,443.74	
SOLICITORS FEE	\$32,605.60	\$0.00	\$32,605.60	
TOTAL COURT DISBURSEMENTS	\$372,994.38	\$19,231.96	\$392,226.34	\$392,226.34
TOTAL COURT STATEWIDE DISBURSEMENTS				\$4,128,967.34
NON COURT DISBURSEMENTS				
GENERAL FUND	\$1,277,773.03	\$69,368.01	\$1,347,141.04	
FILING FEES - STATE GENERAL FUND	\$385,116.13	\$33,329.50	\$418,445.63	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$144,232.16	\$179.89	\$144,412.05	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$25,017.23	\$25,017.23	

FAIR TRIAL TAX	\$200,181.02	\$9,327.37	\$209,508.39	
FAIR TRIAL TAX RECOUPMENT	\$29,208.98	\$0.00	\$29,208.98	
CIVIL LEGAL SERVICE	\$1,125.10	\$0.00	\$1,125.10	
FINES/COPIES/INTEREST	\$517,178.44	\$1,514.02	\$518,692.46	
ADMINISTRATIVE FEES - GENERAL FUND	\$731.20	\$0.00	\$731.20	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$0.00	\$0.00	
EXTRADITION	\$0.00	\$0.00	\$0.00	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$8,982.26	\$55.00	\$9,037.26	
POLICE OFFICERS ANNUITY FUND (POAF)	\$48,413.19	\$0.00	\$48,413.19	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$9,001.71	\$0.00	\$9,001.71	
DEPT OF CORRECTIONS	\$3,027.61	\$0.00	\$3,027.61	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$7,530.05	\$0.00	\$7,530.05	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$10,299.25	\$0.00	\$10,299.25	
STATE DEPARTMENT OF EDUCATION	\$79,234.83	\$0.00	\$79,234.83	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$77,999.83	\$0.00	\$77,999.83	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$1,235.00	\$0.00	\$1,235.00	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$949.06	\$0.00	\$949.06	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$5,265.08	\$0.00	\$5,265.08	
MISCELLANEOUS ASSESSMENTS	\$43,595.88	\$1,672.00	\$45,267.88	
CRIME VICTIMS	\$28,826.18	\$0.00	\$28,826.18	
FORENSIC SCIENCE	\$116,227.64	\$666.21	\$116,893.85	
DNA DATABASE FUND	\$112,024.29	\$666.21	\$112,690.50	
FORENSIC TRUST FUND	\$2,794.90	\$0.00	\$2,794.90	
CHEMICAL TRAINING/TRUST FUND	\$1,408.45	\$0.00	\$1,408.45	
ALABAMA LAW ENFORCEMENT AGENCY	\$23,999.49	\$0.00	\$23,999.49	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$2,541.78	\$0.00	\$2,541.78	
PUBLIC SAFETY FUND	\$3,202.12	\$0.00	\$3,202.12	
LAW ENFORCEMENT (NO SEAT BELT)	\$14,960.64	\$0.00	\$14,960.64	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$3,294.95	\$0.00	\$3,294.95	
SHERIFF	\$293,711.87	\$4,509.58	\$298,221.45	
BAIL FEES	\$1,663.06	\$0.00	\$1,663.06	
BOND FEES	\$2,268.35	\$0.00	\$2,268.35	
JAIL BOOKING FEES/DETENTION FEES	\$275,323.80	\$0.00	\$275,323.80	
SERVICE FEES	\$14,456.66	\$4,509.58	\$18,966.24	
PRETRIAL FEES	\$0.00	\$0.00	\$0.00	
COUNTY	\$557,903.73	\$19,643.41	\$577,547.14	
COUNTY GENERAL FUND - FEES	\$129,380.15	\$7,280.62	\$136,660.77	
OPERATIONS FUND	\$428,523.58	\$12,362.79	\$440,886.37	
DISTRICT ATTORNEY	\$270,205.47	\$0.00	\$270,205.47	
BAIL FEE	\$7,485.47	\$0.00	\$7,485.47	
BAIL BOND FEE	\$6,135.46	\$0.00	\$6,135.46	
D999 COLLECTIONS	\$34,455.48	\$0.00	\$34,455.48	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$26,222.67	\$0.00	\$26,222.67	
WORTHLESS CHECK UNIT	\$0.00	\$0.00	\$0.00	
SOLICITORS FEE	\$195,906.39	\$0.00	\$195,906.39	
TOTAL NON COURT DISBURSEMENTS	\$2,784,946.33	\$95,914.21	\$2,880,860.54	\$2,880,860.54
TOTAL DISBURSEMENTS				\$4,128,967.34
BONDS/INTERPLEADER	\$28,033.00	\$0.00	\$28,033.00	
TOTAL COLLECTIONS FY2023	\$3,250,931.46	\$906,068.88	\$4,157,000.34	

**COFFEE COUNTY COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

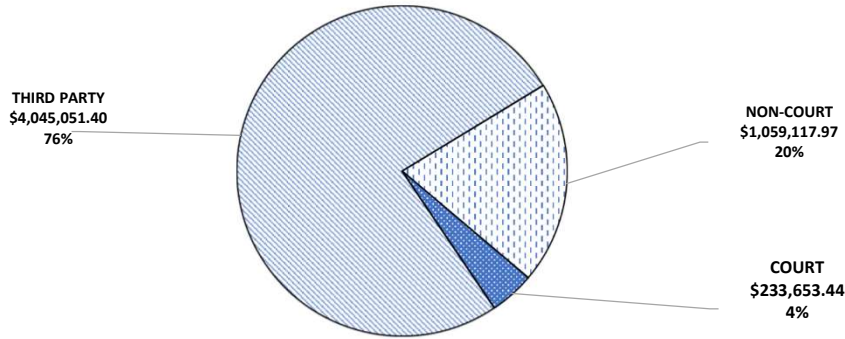


*PLEASE NOTE THAT THIRD PARTY DISBURSEMENTS ARE SUPPORT, JUDGMENTS, REFUNDS, ALIMONY AND RESTITUTION MOST OF WHICH IS PAID TO LOCAL RESIDENTS AND BUSINESSES.

COFFEE COUNTY COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$16,519.37	\$0.00	\$16,519.37	
CHILD SUPPORT	\$0.00	\$0.00	\$0.00	
ACDD CHILD SUPPORT UNIT	\$0.00	\$163,719.82	\$163,719.82	
ALIMONY	\$0.00	\$0.00	\$0.00	
JUDGMENTS	\$0.00	\$218,130.68	\$218,130.68	
REFUNDS	\$2,118.20	\$55.00	\$2,173.20	
MISCELLANEOUS	\$1,200.00	\$0.00	\$1,200.00	
TOTAL THIRD PARTY DISBURSEMENTS	\$19,837.57	\$381,905.50	\$401,743.07	\$401,743.07
TOTAL NON COURT DISBURSEMENTS	\$370,169.18	\$80,952.05	\$451,121.23	\$451,121.23
COURT DISBURSEMENTS				
AOC	\$33,368.80	\$13,346.68	\$46,715.48	
CERTIFIED MAIL	\$0.00	\$2,918.98	\$2,918.98	
CHIP - AOC	\$294.37	\$0.00	\$294.37	
ADVANCED TECH	\$7,842.09	\$1,487.70	\$9,329.79	
JUDICIAL PAY PLAN	\$330.10	\$0.00	\$330.10	
JUDICIAL ADM FUND-HB688	\$24,902.24	\$8,940.00	\$33,842.24	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$13,908.52	\$4,800.46	\$18,708.98	
JUDICIAL ADM FUND (HB688)	\$6,179.68	\$2,235.00	\$8,414.68	
LAW LIBRARY	\$3,075.68	\$1,025.80	\$4,101.48	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$0.00	\$0.00	\$0.00	
JU SUPERVISION FEES	\$4,653.16	\$1,539.66	\$6,192.82	
DOMESTIC VIOLENCE FUND	\$0.00	\$0.00	\$0.00	
CIRCUIT CLERK	\$11,886.46	\$3,174.72	\$15,061.18	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$2,490.56	\$0.00	\$2,490.56	
BAIL FEE	\$1,381.73	\$0.00	\$1,381.73	
3.5% BAIL FEE	\$1,808.88	\$0.00	\$1,808.88	
JUDICIAL ADM FUND - HB688	\$6,184.79	\$2,400.00	\$8,584.79	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$20.50	\$774.72	\$795.22	
SOLICITORS FEE	\$0.00	\$0.00	\$0.00	
TOTAL COURT DISBURSEMENTS	\$59,163.78	\$21,321.86	\$80,485.64	\$80,485.64
TOTAL COURT STATEWIDE DISBURSEMENTS				\$933,349.94
NON COURT DISBURSEMENTS				
GENERAL FUND	\$183,341.31	\$66,352.93	\$249,694.24	
FILING FEES - STATE GENERAL FUND	\$62,897.64	\$30,871.35	\$93,768.99	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$23,657.94	\$44.97	\$23,702.91	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$24,778.76	\$24,778.76	

FAIR TRIAL TAX	\$32,746.58	\$10,590.35	\$43,336.93	
FAIR TRIAL TAX RECOUPMENT	\$3,539.90	\$0.00	\$3,539.90	
CIVIL LEGAL SERVICE	\$330.00	\$0.00	\$330.00	
FINES/COPIES/INTEREST	\$59,995.23	\$67.50	\$60,062.73	
ADMINISTRATIVE FEES - GENERAL FUND	\$174.02	\$0.00	\$174.02	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$0.00	\$0.00	
EXTRADITION	\$0.00	\$0.00	\$0.00	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$3,765.09	\$30.00	\$3,795.09	
POLICE OFFICERS ANNUITY FUND (POAF)	\$7,802.40	\$0.00	\$7,802.40	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$1,080.46	\$0.00	\$1,080.46	
DEPT OF CORRECTIONS	\$4,738.27	\$0.00	\$4,738.27	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$3,346.80	\$0.00	\$3,346.80	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$1,736.10	\$0.00	\$1,736.10	
STATE DEPARTMENT OF EDUCATION	\$13,631.07	\$0.00	\$13,631.07	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$12,489.17	\$0.00	\$12,489.17	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$1,141.90	\$0.00	\$1,141.90	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$136.20	\$0.00	\$136.20	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$1,045.59	\$0.00	\$1,045.59	
MISCELLANEOUS ASSESSMENTS	\$0.00	\$0.00	\$0.00	
CRIME VICTIMS	\$5,661.38	\$0.00	\$5,661.38	
FORENSIC SCIENCE	\$23,062.68	\$754.64	\$23,817.32	
DNA DATABASE FUND	\$18,668.64	\$754.64	\$19,423.28	
FORENSIC TRUST FUND	\$3,233.92	\$0.00	\$3,233.92	
CHEMICAL TRAINING/TRUST FUND	\$1,160.12	\$0.00	\$1,160.12	
ALABAMA LAW ENFORCEMENT AGENCY	\$4,957.48	\$0.00	\$4,957.48	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$582.88	\$0.00	\$582.88	
PUBLIC SAFETY FUND	\$776.28	\$0.00	\$776.28	
LAW ENFORCEMENT (NO SEAT BELT)	\$3,496.32	\$0.00	\$3,496.32	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$102.00	\$0.00	\$102.00	
SHERIFF	\$1,376.71	\$0.00	\$1,376.71	
BAIL FEES	\$306.99	\$0.00	\$306.99	
BOND FEES	\$751.34	\$0.00	\$751.34	
JAIL BOOKING FEES/DETENTION FEES	\$315.18	\$0.00	\$315.18	
SERVICE FEES	\$3.20	\$0.00	\$3.20	
PRETRIAL FEES	\$0.00	\$0.00	\$0.00	
COUNTY	\$61,590.40	\$13,814.48	\$75,404.88	
COUNTY GENERAL FUND - FEES	\$8,050.82	\$6,979.55	\$15,030.37	
OPERATIONS FUND	\$53,539.58	\$6,834.93	\$60,374.51	
DISTRICT ATTORNEY	\$52,897.24	\$0.00	\$52,897.24	
BAIL FEE	\$1,382.06	\$0.00	\$1,382.06	
BAIL BOND FEE	\$2,034.85	\$0.00	\$2,034.85	
D999 COLLECTIONS	\$7,461.35	\$0.00	\$7,461.35	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$4,620.52	\$0.00	\$4,620.52	
WORTHLESS CHECK UNIT	\$982.95	\$0.00	\$982.95	
SOLICITORS FEE	\$36,415.51	\$0.00	\$36,415.51	
TOTAL NON COURT DISBURSEMENTS	\$370,169.18	\$80,952.05	\$451,121.23	\$451,121.23
TOTAL DISBURSEMENTS				\$933,349.94
BONDS/INTERPLEADER	(\$450.00)	\$0.00	(\$450.00)	
TOTAL COLLECTIONS FY2023	\$448,720.53	\$484,179.41	\$932,899.94	

**COLBERT COUNTY COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

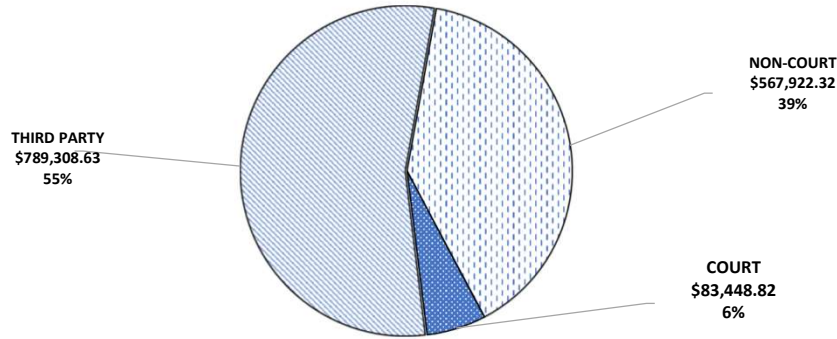


*PLEASE NOTE THAT THIRD PARTY DISBURSEMENTS ARE SUPPORT, JUDGMENTS, REFUNDS, ALIMONY AND RESTITUTION MOST OF WHICH IS PAID TO LOCAL RESIDENTS AND BUSINESSES.

COLBERT COUNTY COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$135,893.60	\$0.00	\$135,893.60	
CHILD SUPPORT	\$0.00	\$8,800.00	\$8,800.00	
ACDD CHILD SUPPORT UNIT	\$0.00	\$1,329,568.56	\$1,329,568.56	
ALIMONY	\$0.00	\$85,485.50	\$85,485.50	
JUDGMENTS	\$0.00	\$2,413,470.42	\$2,413,470.42	
REFUNDS	\$33,251.55	\$0.00	\$33,251.55	
MISCELLANEOUS	\$0.00	\$38,581.77	\$38,581.77	
TOTAL THIRD PARTY DISBURSEMENTS	\$169,145.15	\$3,875,906.25	\$4,045,051.40	\$4,045,051.40
TOTAL NON COURT DISBURSEMENTS	\$665,628.09	\$393,489.88	\$1,059,117.97	\$1,059,117.97
COURT DISBURSEMENTS				
AOC	\$60,006.65	\$62,397.40	\$122,404.05	
CERTIFIED MAIL	\$0.00	\$17,245.33	\$17,245.33	
CHIP - AOC	\$1,230.45	\$0.00	\$1,230.45	
ADVANCED TECH	\$13,646.71	\$7,697.41	\$21,344.12	
JUDICIAL PAY PLAN	\$732.70	\$0.00	\$732.70	
JUDICIAL ADM FUND-HB688	\$44,396.79	\$37,454.66	\$81,851.45	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$26,975.18	\$14,273.27	\$41,248.45	
JUDICIAL ADM FUND (HB688)	\$11,002.98	\$9,363.66	\$20,366.64	
LAW LIBRARY	\$5,737.20	\$4,909.61	\$10,646.81	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$0.00	\$0.00	\$0.00	
JU SUPERVISION FEES	\$10,235.00	\$0.00	\$10,235.00	
DOMESTIC VIOLENCE FUND	\$0.00	\$0.00	\$0.00	
CIRCUIT CLERK	\$50,758.38	\$19,242.56	\$70,000.94	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$10,781.67	\$4,950.02	\$15,731.69	
BAIL FEE	\$8,526.29	\$0.00	\$8,526.29	
3.5% BAIL FEE	\$9,858.31	\$0.00	\$9,858.31	
JUDICIAL ADM FUND - HB688	\$11,269.42	\$9,393.68	\$20,663.10	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$1,676.00	\$4,898.86	\$6,574.86	
SOLICITORS FEE	\$8,646.69	\$0.00	\$8,646.69	
TOTAL COURT DISBURSEMENTS	\$137,740.21	\$95,913.23	\$233,653.44	\$233,653.44
TOTAL COURT STATEWIDE DISBURSEMENTS				\$5,337,822.81
NON COURT DISBURSEMENTS				
GENERAL FUND	\$329,853.67	\$321,913.92	\$651,767.59	
FILING FEES - STATE GENERAL FUND	\$118,296.65	\$150,082.87	\$268,379.52	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$43,206.63	\$329.78	\$43,536.41	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$127,645.92	\$127,645.92	

FAIR TRIAL TAX	\$57,138.84	\$42,715.93	\$99,854.77	
FAIR TRIAL TAX RECOUPMENT	\$36,139.10	\$0.00	\$36,139.10	
CIVIL LEGAL SERVICE	\$732.48	\$0.00	\$732.48	
FINES/COPIES/INTEREST	\$73,499.46	\$988.42	\$74,487.88	
ADMINISTRATIVE FEES - GENERAL FUND	\$840.51	\$151.00	\$991.51	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$0.00	\$0.00	
EXTRADITION	\$0.00	\$0.00	\$0.00	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$6,781.88	\$295.00	\$7,076.88	
POLICE OFFICERS ANNUITY FUND (POAF)	\$13,997.61	\$0.00	\$13,997.61	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$4,485.35	\$0.00	\$4,485.35	
DEPT OF CORRECTIONS	\$44,372.58	\$0.00	\$44,372.58	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$4,116.35	\$0.00	\$4,116.35	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$3,298.23	\$0.00	\$3,298.23	
STATE DEPARTMENT OF EDUCATION	\$20,534.14	\$0.00	\$20,534.14	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$19,321.28	\$0.00	\$19,321.28	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$1,212.86	\$0.00	\$1,212.86	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$435.00	\$0.00	\$435.00	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$17,156.37	\$0.00	\$17,156.37	
MISCELLANEOUS ASSESSMENTS	\$0.00	\$4,895.07	\$4,895.07	
CRIME VICTIMS	\$18,778.78	\$0.00	\$18,778.78	
FORENSIC SCIENCE	\$38,139.02	\$3,483.87	\$41,622.89	
DNA DATABASE FUND	\$31,543.55	\$3,483.87	\$35,027.42	
FORENSIC TRUST FUND	\$3,814.52	\$0.00	\$3,814.52	
CHEMICAL TRAINING/TRUST FUND	\$2,780.95	\$0.00	\$2,780.95	
ALABAMA LAW ENFORCEMENT AGENCY	\$11,732.53	\$0.00	\$11,732.53	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$2,431.10	\$0.00	\$2,431.10	
PUBLIC SAFETY FUND	\$3,015.30	\$0.00	\$3,015.30	
LAW ENFORCEMENT (NO SEAT BELT)	\$4,742.58	\$0.00	\$4,742.58	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$1,543.55	\$0.00	\$1,543.55	
SHERIFF	\$5,974.07	\$26,472.48	\$32,446.55	
BAIL FEES	\$1,894.57	\$0.00	\$1,894.57	
BOND FEES	\$3,939.29	\$0.00	\$3,939.29	
JAIL BOOKING FEES/DETENTION FEES	\$95.41	\$0.00	\$95.41	
SERVICE FEES	\$44.80	\$26,472.48	\$26,517.28	
PRETRIAL FEES	\$0.00	\$0.00	\$0.00	
COUNTY	\$27,871.24	\$36,429.54	\$64,300.78	
COUNTY GENERAL FUND - FEES	\$14,686.61	\$36,429.54	\$51,116.15	
OPERATIONS FUND	\$13,184.63	\$0.00	\$13,184.63	
DISTRICT ATTORNEY	\$118,101.27	\$0.00	\$118,101.27	
BAIL FEE	\$8,527.09	\$0.00	\$8,527.09	
BAIL BOND FEE	\$11,090.10	\$0.00	\$11,090.10	
D999 COLLECTIONS	\$32,051.77	\$0.00	\$32,051.77	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$12,003.98	\$0.00	\$12,003.98	
WORTHLESS CHECK UNIT	\$2,231.97	\$0.00	\$2,231.97	
SOLICITORS FEE	\$52,196.36	\$0.00	\$52,196.36	
TOTAL NON COURT DISBURSEMENTS	\$665,628.09	\$393,489.88	\$1,059,117.97	\$1,059,117.97
TOTAL DISBURSEMENTS				\$5,337,822.81
BONDS/INTERPLEADER	(\$17,000.00)	\$250.00	(\$16,750.00)	
TOTAL COLLECTIONS FY2023	\$955,513.45	\$4,365,559.36	\$5,321,072.81	

**CONECUH COUNTY COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

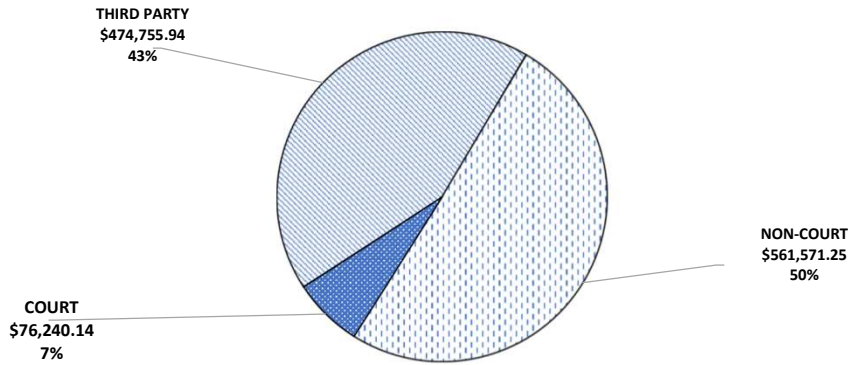


*PLEASE NOTE THAT THIRD PARTY DISBURSEMENTS ARE SUPPORT, JUDGMENTS, REFUNDS, ALIMONY AND RESTITUTION MOST OF WHICH IS PAID TO LOCAL RESIDENTS AND BUSINESSES.

CONECUH COUNTY COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$29,443.99	\$0.00	\$29,443.99	
CHILD SUPPORT	\$0.00	\$0.00	\$0.00	
ACDD CHILD SUPPORT UNIT	\$0.00	\$116,301.63	\$116,301.63	
ALIMONY	\$0.00	\$0.00	\$0.00	
JUDGMENTS	\$0.00	\$636,781.15	\$636,781.15	
REFUNDS	\$585.73	\$0.00	\$585.73	
MISCELLANEOUS	\$43.06	\$6,153.07	\$6,196.13	
TOTAL THIRD PARTY DISBURSEMENTS	\$30,072.78	\$759,235.85	\$789,308.63	\$789,308.63
TOTAL NON COURT DISBURSEMENTS	\$471,416.63	\$96,505.69	\$567,922.32	\$567,922.32
COURT DISBURSEMENTS				
AOC	\$32,314.39	\$14,324.27	\$46,638.66	
CERTIFIED MAIL	\$0.00	\$5,072.61	\$5,072.61	
CHIP - AOC	\$482.24	\$0.00	\$482.24	
ADVANCED TECH	\$7,495.26	\$1,591.66	\$9,086.92	
JUDICIAL PAY PLAN	\$132.79	\$0.00	\$132.79	
JUDICIAL ADM FUND-HB688	\$24,204.10	\$7,660.00	\$31,864.10	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$9,384.67	\$2,714.65	\$12,099.32	
JUDICIAL ADM FUND (HB688)	\$6,049.91	\$1,915.00	\$7,964.91	
LAW LIBRARY	\$2,974.76	\$799.65	\$3,774.41	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$0.00	\$0.00	\$0.00	
JU SUPERVISION FEES	\$360.00	\$0.00	\$360.00	
DOMESTIC VIOLENCE FUND	\$0.00	\$0.00	\$0.00	
CIRCUIT CLERK	\$18,624.14	\$6,086.70	\$24,710.84	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$3,448.55	\$0.00	\$3,448.55	
BAIL FEE	\$1,593.16	\$0.00	\$1,593.16	
3.5% BAIL FEE	\$2,403.25	\$0.00	\$2,403.25	
JUDICIAL ADM FUND - HB688	\$6,057.23	\$1,915.00	\$7,972.23	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$46.00	\$4,171.70	\$4,217.70	
SOLICITORS FEE	\$5,075.95	\$0.00	\$5,075.95	
TOTAL COURT DISBURSEMENTS	\$60,323.20	\$23,125.62	\$83,448.82	\$83,448.82
TOTAL COURT STATEWIDE DISBURSEMENTS				\$1,440,679.77
NON COURT DISBURSEMENTS				
GENERAL FUND	\$248,693.51	\$74,518.75	\$323,212.26	
FILING FEES - STATE GENERAL FUND	\$65,040.02	\$31,839.79	\$96,879.81	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$23,198.89	\$150.11	\$23,349.00	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$30,165.59	\$30,165.59	

FAIR TRIAL TAX	\$31,410.03	\$8,870.26	\$40,280.29	
FAIR TRIAL TAX RECOUPMENT	\$15,450.36	\$0.00	\$15,450.36	
CIVIL LEGAL SERVICE	\$132.74	\$0.00	\$132.74	
FINES/COPIES/INTEREST	\$113,200.29	\$290.50	\$113,490.79	
ADMINISTRATIVE FEES - GENERAL FUND	\$261.18	\$0.00	\$261.18	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$3,202.50	\$3,202.50	
EXTRADITION	\$0.00	\$0.00	\$0.00	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$3,595.09	\$25.03	\$3,620.12	
POLICE OFFICERS ANNUITY FUND (POAF)	\$7,597.57	\$0.00	\$7,597.57	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$9,686.46	\$0.00	\$9,686.46	
DEPT OF CORRECTIONS	\$8,139.00	\$0.00	\$8,139.00	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$3,019.00	\$0.00	\$3,019.00	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$2,061.08	\$0.00	\$2,061.08	
STATE DEPARTMENT OF EDUCATION	\$12,087.87	\$0.00	\$12,087.87	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$11,769.62	\$0.00	\$11,769.62	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$318.25	\$0.00	\$318.25	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$465.00	\$0.00	\$465.00	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$1,889.33	\$0.00	\$1,889.33	
MISCELLANEOUS ASSESSMENTS	\$0.00	\$0.00	\$0.00	
CRIME VICTIMS	\$9,857.85	\$0.00	\$9,857.85	
FORENSIC SCIENCE	\$20,656.13	\$693.56	\$21,349.69	
DNA DATABASE FUND	\$18,921.94	\$693.56	\$19,615.50	
FORENSIC TRUST FUND	\$1,081.77	\$0.00	\$1,081.77	
CHEMICAL TRAINING/TRUST FUND	\$652.42	\$0.00	\$652.42	
ALABAMA LAW ENFORCEMENT AGENCY	\$7,359.10	\$0.00	\$7,359.10	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$958.55	\$0.00	\$958.55	
PUBLIC SAFETY FUND	\$1,015.55	\$0.00	\$1,015.55	
LAW ENFORCEMENT (NO SEAT BELT)	\$5,385.00	\$0.00	\$5,385.00	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$0.00	\$0.00	\$0.00	
SHERIFF	\$1,849.59	\$0.00	\$1,849.59	
BAIL FEES	\$353.95	\$0.00	\$353.95	
BOND FEES	\$1,445.64	\$0.00	\$1,445.64	
JAIL BOOKING FEES/DETENTION FEES	\$0.00	\$0.00	\$0.00	
SERVICE FEES	\$50.00	\$0.00	\$50.00	
PRETRIAL FEES	\$0.00	\$0.00	\$0.00	
COUNTY	\$68,403.26	\$21,268.35	\$89,671.61	
COUNTY GENERAL FUND - FEES	\$7,451.81	\$10,055.12	\$17,506.93	
OPERATIONS FUND	\$60,951.45	\$11,213.23	\$72,164.68	
DISTRICT ATTORNEY	\$66,056.79	\$0.00	\$66,056.79	
BAIL FEE	\$1,593.51	\$0.00	\$1,593.51	
BAIL BOND FEE	\$2,703.41	\$0.00	\$2,703.41	
D999 COLLECTIONS	\$8,023.33	\$0.00	\$8,023.33	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$22,833.00	\$0.00	\$22,833.00	
WORTHLESS CHECK UNIT	\$446.54	\$0.00	\$446.54	
SOLICITORS FEE	\$30,457.00	\$0.00	\$30,457.00	
TOTAL NON COURT DISBURSEMENTS	\$471,416.63	\$96,505.69	\$567,922.32	\$567,922.32
TOTAL DISBURSEMENTS				\$1,440,679.77
BONDS/INTERPLEADER	\$2,300.00	\$24,596.82	\$26,896.82	
TOTAL COLLECTIONS FY2023	\$564,112.61	\$903,463.98	\$1,467,576.59	

**COOSA COUNTY COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

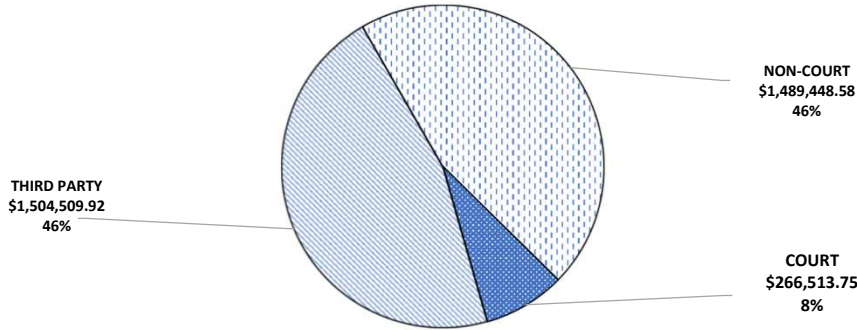


*PLEASE NOTE THAT THIRD PARTY DISBURSEMENTS ARE SUPPORT, JUDGMENTS, REFUNDS, ALIMONY AND RESTITUTION MOST OF WHICH IS PAID TO LOCAL RESIDENTS AND BUSINESSES.

COOSA COUNTY COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$44,303.42	\$0.00	\$44,303.42	
CHILD SUPPORT	\$0.00	\$0.00	\$0.00	
ACDD CHILD SUPPORT UNIT	\$0.00	\$179,183.90	\$179,183.90	
ALIMONY	\$0.00	\$0.00	\$0.00	
JUDGMENTS	\$0.00	\$243,493.30	\$243,493.30	
REFUNDS	\$3,693.00	\$0.00	\$3,693.00	
MISCELLANEOUS	\$0.00	\$4,082.32	\$4,082.32	
TOTAL THIRD PARTY DISBURSEMENTS	\$47,996.42	\$426,759.52	\$474,755.94	\$474,755.94
TOTAL NON COURT DISBURSEMENTS	\$487,150.90	\$74,420.35	\$561,571.25	\$561,571.25
COURT DISBURSEMENTS				
AOC	\$29,498.14	\$9,407.28	\$38,905.42	
CERTIFIED MAIL	\$0.00	\$2,346.19	\$2,346.19	
CHIP - AOC	\$544.34	\$0.00	\$544.34	
ADVANCED TECH	\$6,765.09	\$1,181.09	\$7,946.18	
JUDICIAL PAY PLAN	\$265.18	\$0.00	\$265.18	
JUDICIAL ADM FUND-HB688	\$21,923.53	\$5,880.00	\$27,803.53	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$9,504.75	\$2,388.54	\$11,893.29	
JUDICIAL ADM FUND (HB688)	\$5,460.81	\$1,470.00	\$6,930.81	
LAW LIBRARY	\$4,043.94	\$918.54	\$4,962.48	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$0.00	\$0.00	\$0.00	
JU SUPERVISION FEES	\$0.00	\$0.00	\$0.00	
DOMESTIC VIOLENCE FUND	\$0.00	\$0.00	\$0.00	
CIRCUIT CLERK	\$23,289.64	\$2,151.79	\$25,441.43	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$8,058.05	\$0.00	\$8,058.05	
BAIL FEE	\$2,160.30	\$0.00	\$2,160.30	
3.5% BAIL FEE	\$3,522.26	\$0.00	\$3,522.26	
JUDICIAL ADM FUND - HB688	\$5,519.59	\$1,485.00	\$7,004.59	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$0.00	\$666.79	\$666.79	
SOLICITORS FEE	\$4,029.44	\$0.00	\$4,029.44	
TOTAL COURT DISBURSEMENTS	\$62,292.53	\$13,947.61	\$76,240.14	\$76,240.14
TOTAL COURT STATEWIDE DISBURSEMENTS				\$1,112,567.33
NON COURT DISBURSEMENTS				
GENERAL FUND	\$234,285.01	\$49,001.20	\$283,286.21	
FILING FEES - STATE GENERAL FUND	\$57,793.94	\$23,534.66	\$81,328.60	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$20,681.00	\$15.00	\$20,696.00	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$18,410.08	\$18,410.08	

FAIR TRIAL TAX	\$28,293.13	\$6,638.48	\$34,931.61	
FAIR TRIAL TAX RECOUPMENT	\$47,569.92	\$0.00	\$47,569.92	
CIVIL LEGAL SERVICE	\$265.11	\$0.00	\$265.11	
FINES/COPIES/INTEREST	\$79,419.70	\$402.98	\$79,822.68	
ADMINISTRATIVE FEES - GENERAL FUND	\$262.21	\$0.00	\$262.21	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$0.00	\$0.00	
EXTRADITION	\$0.00	\$0.00	\$0.00	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$3,320.43	\$0.00	\$3,320.43	
POLICE OFFICERS ANNUITY FUND (POAF)	\$6,851.68	\$0.00	\$6,851.68	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$76.04	\$0.00	\$76.04	
DEPT OF CORRECTIONS	\$7,494.51	\$0.00	\$7,494.51	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$2,615.40	\$0.00	\$2,615.40	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$1,749.76	\$0.00	\$1,749.76	
STATE DEPARTMENT OF EDUCATION	\$11,086.15	\$0.00	\$11,086.15	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$10,294.47	\$0.00	\$10,294.47	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$791.68	\$0.00	\$791.68	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$90.00	\$0.00	\$90.00	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$5,810.92	\$0.00	\$5,810.92	
MISCELLANEOUS ASSESSMENTS	\$0.00	\$0.00	\$0.00	
CRIME VICTIMS	\$7,011.43	\$0.00	\$7,011.43	
FORENSIC SCIENCE	\$21,313.57	\$500.41	\$21,813.98	
DNA DATABASE FUND	\$17,381.10	\$500.41	\$17,881.51	
FORENSIC TRUST FUND	\$3,253.47	\$0.00	\$3,253.47	
CHEMICAL TRAINING/TRUST FUND	\$679.00	\$0.00	\$679.00	
ALABAMA LAW ENFORCEMENT AGENCY	\$2,662.44	\$0.00	\$2,662.44	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$1,088.72	\$0.00	\$1,088.72	
PUBLIC SAFETY FUND	\$1,138.72	\$0.00	\$1,138.72	
LAW ENFORCEMENT (NO SEAT BELT)	\$435.00	\$0.00	\$435.00	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$0.00	\$0.00	\$0.00	
SHERIFF	\$46,866.60	\$6,126.79	\$52,993.39	
BAIL FEES	\$480.01	\$0.00	\$480.01	
BOND FEES	\$1,674.98	\$0.00	\$1,674.98	
JAIL BOOKING FEES/DETENTION FEES	\$14,588.89	\$0.00	\$14,588.89	
SERVICE FEES	\$30,122.72	\$6,126.79	\$36,249.51	
PRETRIAL FEES	\$0.00	\$0.00	\$0.00	
COUNTY	\$88,438.83	\$18,791.95	\$107,230.78	
COUNTY GENERAL FUND - FEES	\$21,775.00	\$6,723.61	\$28,498.61	
OPERATIONS FUND	\$66,663.83	\$12,068.34	\$78,732.17	
DISTRICT ATTORNEY	\$47,478.13	\$0.00	\$47,478.13	
BAIL FEE	\$2,160.52	\$0.00	\$2,160.52	
BAIL BOND FEE	\$3,962.24	\$0.00	\$3,962.24	
D999 COLLECTIONS	\$12,474.15	\$0.00	\$12,474.15	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$4,652.87	\$0.00	\$4,652.87	
WORTHLESS CHECK UNIT	\$0.00	\$0.00	\$0.00	
SOLICITORS FEE	\$24,228.35	\$0.00	\$24,228.35	
TOTAL NON COURT DISBURSEMENTS	\$487,150.90	\$74,420.35	\$561,571.25	\$561,571.25
TOTAL DISBURSEMENTS				\$1,112,567.33
BONDS/INTERPLEADER	\$5,541.00	\$0.00	\$5,541.00	
TOTAL COLLECTIONS FY2023	\$602,980.85	\$515,127.48	\$1,118,108.33	

**COVINGTON COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

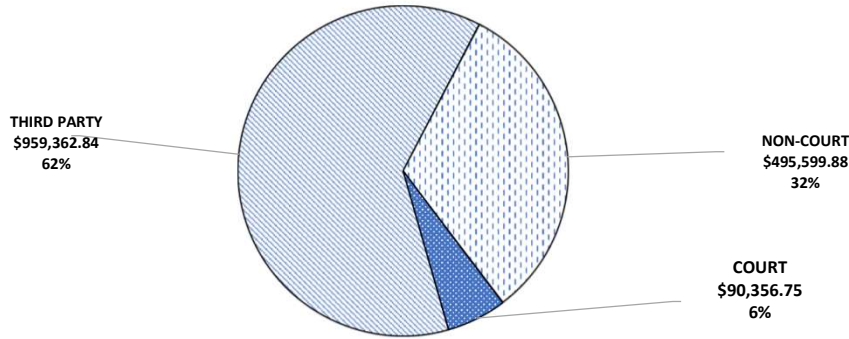


*PLEASE NOTE THAT THIRD PARTY DISBURSEMENTS ARE SUPPORT, JUDGMENTS, REFUNDS, ALIMONY AND RESTITUTION MOST OF WHICH IS PAID TO LOCAL RESIDENTS AND BUSINESSES.

COVINGTON COUNTY COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$204,739.58	\$0.00	\$204,739.58	
CHILD SUPPORT	\$0.00	\$600.00	\$600.00	
ACDD CHILD SUPPORT UNIT	\$0.00	\$273,979.36	\$273,979.36	
ALIMONY	\$0.00	\$0.00	\$0.00	
JUDGMENTS	\$0.00	\$997,810.63	\$997,810.63	
REFUNDS	\$0.00	\$0.00	\$0.00	
MISCELLANEOUS	\$2,987.64	\$24,392.71	\$27,380.35	
TOTAL THIRD PARTY DISBURSEMENTS	\$207,727.22	\$1,296,782.70	\$1,504,509.92	\$1,504,509.92
TOTAL NON COURT DISBURSEMENTS	\$1,264,485.32	\$224,963.26	\$1,489,448.58	\$1,489,448.58
COURT DISBURSEMENTS				
AOC	\$74,579.92	\$39,016.04	\$113,595.96	
CERTIFIED MAIL	\$14.75	\$9,729.22	\$9,743.97	
CHIP - AOC	\$2,352.95	\$0.00	\$2,352.95	
ADVANCED TECH	\$17,194.21	\$4,848.82	\$22,043.03	
JUDICIAL PAY PLAN	\$2,172.03	\$0.00	\$2,172.03	
JUDICIAL ADM FUND -HB688	\$52,845.98	\$24,438.00	\$77,283.98	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$23,216.54	\$9,930.54	\$33,147.08	
JUDICIAL ADM FUND (HB688)	\$13,131.95	\$6,109.50	\$19,241.45	
LAW LIBRARY	\$10,084.59	\$3,821.04	\$13,905.63	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$0.00	\$0.00	\$0.00	
JU SUPERVISION FEES	\$0.00	\$0.00	\$0.00	
DOMESTIC VIOLENCE FUND	\$0.00	\$0.00	\$0.00	
CIRCUIT CLERK	\$109,411.99	\$10,358.72	\$119,770.71	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$47,580.77	\$0.00	\$47,580.77	
BAIL FEE	\$12,381.24	\$0.00	\$12,381.24	
3.5% BAIL FEE	\$25,670.34	\$0.00	\$25,670.34	
JUDICIAL ADM FUND - HB688	\$13,359.75	\$6,304.50	\$19,664.25	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$442.05	\$4,054.22	\$4,496.27	
SOLICITORS FEE	\$9,977.84	\$0.00	\$9,977.84	
TOTAL COURT DISBURSEMENTS	\$207,208.45	\$59,305.30	\$266,513.75	\$266,513.75
TOTAL COURT STATEWIDE DISBURSEMENTS				\$3,260,472.25
NON COURT DISBURSEMENTS				
GENERAL FUND	\$636,387.48	\$200,783.73	\$837,171.21	
FILING FEES - STATE GENERAL FUND	\$166,345.17	\$95,959.62	\$262,304.79	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$51,894.34	\$159.55	\$52,053.89	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$73,581.75	\$73,581.75	
FAIR TRIAL TAX	\$71,215.79	\$27,379.44	\$98,595.23	

FAIR TRIAL TAX RECOUPMENT	\$164,359.61	\$0.00	\$164,359.61	
CIVIL LEGAL SERVICE	\$2,170.58	\$0.00	\$2,170.58	
FINES/COPIES/INTEREST	\$178,713.33	\$491.37	\$179,204.70	
ADMINISTRATIVE FEES - GENERAL FUND	\$1,688.66	\$12.00	\$1,700.66	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$3,200.00	\$3,200.00	
EXTRADITION	\$0.00	\$0.00	\$0.00	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$10,948.42	\$122.46	\$11,070.88	
POLICE OFFICERS ANNUITY FUND (POAF)	\$17,123.90	\$0.00	\$17,123.90	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$14,041.76	\$0.00	\$14,041.76	
DEPT OF CORRECTIONS	\$64,740.18	\$0.00	\$64,740.18	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$6,962.35	\$0.00	\$6,962.35	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$6,561.43	\$0.00	\$6,561.43	
STATE DEPARTMENT OF EDUCATION	\$25,928.67	\$0.00	\$25,928.67	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$22,188.40	\$0.00	\$22,188.40	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$3,740.27	\$0.00	\$3,740.27	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$645.00	\$0.00	\$645.00	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$808.30	\$0.00	\$808.30	
MISCELLANEOUS ASSESSMENTS	\$33,690.65	\$0.00	\$33,690.65	
CRIME VICTIMS	\$37,242.88	\$0.00	\$37,242.88	
FORENSIC SCIENCE	\$67,987.95	\$2,181.12	\$70,169.07	
DNA DATABASE FUND	\$43,644.20	\$2,181.12	\$45,825.32	
FORENSIC TRUST FUND	\$21,192.21	\$0.00	\$21,192.21	
CHEMICAL TRAINING/TRUST FUND	\$3,151.54	\$0.00	\$3,151.54	
ALABAMA LAW ENFORCEMENT AGENCY	\$13,180.29	\$0.00	\$13,180.29	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$4,611.79	\$0.00	\$4,611.79	
PUBLIC SAFETY FUND	\$5,279.90	\$0.00	\$5,279.90	
LAW ENFORCEMENT (NO SEAT BELT)	\$3,288.60	\$0.00	\$3,288.60	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$0.00	\$0.00	\$0.00	
SHERIFF	\$27,697.56	\$0.00	\$27,697.56	
BAIL FEES	\$2,751.31	\$0.00	\$2,751.31	
BOND FEES	\$5,879.27	\$0.00	\$5,879.27	
JAIL BOOKING FEES/DETENTION FEES	\$0.00	\$0.00	\$0.00	
SERVICE FEES	\$19,066.98	\$0.00	\$19,066.98	
PRETRIAL FEES	\$0.00	\$0.00	\$0.00	
COUNTY	\$43,937.48	\$21,875.95	\$65,813.43	
COUNTY GENERAL FUND - FEES	\$43,937.48	\$21,875.95	\$65,813.43	
OPERATIONS FUND	\$0.00	\$0.00	\$0.00	
DISTRICT ATTORNEY	\$256,601.02	\$0.00	\$256,601.02	
BAIL FEE	\$12,381.48	\$0.00	\$12,381.48	
BAIL BOND FEE	\$28,878.50	\$0.00	\$28,878.50	
D999 COLLECTIONS	\$123,446.27	\$0.00	\$123,446.27	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$15,471.44	\$0.00	\$15,471.44	
WORTHLESS CHECK UNIT	\$16,342.82	\$0.00	\$16,342.82	
SOLICITORS FEE	\$60,080.51	\$0.00	\$60,080.51	
TOTAL NON COURT DISBURSEMENTS	\$1,264,485.32	\$224,963.26	\$1,489,448.58	\$1,489,448.58
TOTAL DISBURSEMENTS				\$3,260,472.25
BONDS/INTERPLEADER	\$30,000.00	\$73,281.48	\$103,281.48	
TOTAL COLLECTIONS FY2023	\$1,709,420.99	\$1,654,332.74	\$3,363,753.73	

**CRENSHAW COUNTY COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

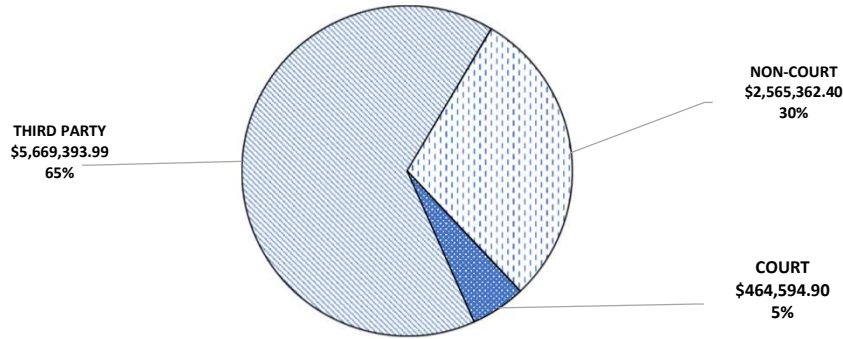


*PLEASE NOTE THAT THIRD PARTY DISBURSEMENTS ARE SUPPORT, JUDGMENTS, REFUNDS, ALIMONY AND RESTITUTION MOST OF WHICH IS PAID TO LOCAL RESIDENTS AND BUSINESSES.

CRENSHAW COUNTY COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$35,577.20	\$0.00	\$35,577.20	
CHILD SUPPORT	\$0.00	\$0.00	\$0.00	
ACDD CHILD SUPPORT UNIT	\$0.00	\$240,612.34	\$240,612.34	
ALIMONY	\$0.00	\$0.00	\$0.00	
JUDGMENTS	\$0.00	\$589,745.82	\$589,745.82	
REFUNDS	\$2,695.17	\$2,324.79	\$5,019.96	
MISCELLANEOUS	\$75.00	\$88,332.52	\$88,407.52	
TOTAL THIRD PARTY DISBURSEMENTS	\$38,347.37	\$921,015.47	\$959,362.84	\$959,362.84
TOTAL NON COURT DISBURSEMENTS	\$400,235.37	\$95,364.51	\$495,599.88	\$495,599.88
COURT DISBURSEMENTS				
AOC	\$35,301.55	\$15,324.88	\$50,626.43	
CERTIFIED MAIL	\$0.00	\$3,188.90	\$3,188.90	
CHIP - AOC	\$331.12	\$0.00	\$331.12	
ADVANCED TECH	\$8,257.23	\$1,975.98	\$10,233.21	
JUDICIAL PAY PLAN	\$180.36	\$0.00	\$180.36	
JUDICIAL ADM FUND-HB688	\$26,532.84	\$10,160.00	\$36,692.84	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$13,144.91	\$4,102.51	\$17,247.42	
JUDICIAL ADM FUND (HB688)	\$6,624.13	\$2,540.00	\$9,164.13	
LAW LIBRARY	\$6,520.78	\$1,562.51	\$8,083.29	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$0.00	\$0.00	\$0.00	
JU SUPERVISION FEES	\$0.00	\$0.00	\$0.00	
DOMESTIC VIOLENCE FUND	\$0.00	\$0.00	\$0.00	
CIRCUIT CLERK	\$19,037.56	\$3,445.34	\$22,482.90	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$1,439.48	\$0.00	\$1,439.48	
BAIL FEE	\$3,544.02	\$0.00	\$3,544.02	
3.5% BAIL FEE	\$2,217.38	\$0.00	\$2,217.38	
JUDICIAL ADM FUND - HB688	\$6,652.90	\$2,630.00	\$9,282.90	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$7.50	\$815.34	\$822.84	
SOLICITORS FEE	\$5,176.28	\$0.00	\$5,176.28	
TOTAL COURT DISBURSEMENTS	\$67,484.02	\$22,872.73	\$90,356.75	\$90,356.75
TOTAL COURT STATEWIDE DISBURSEMENTS				\$1,545,319.47
NON COURT DISBURSEMENTS				
GENERAL FUND	\$209,053.76	\$77,949.54	\$287,003.30	
FILING FEES - STATE GENERAL FUND	\$69,391.77	\$39,327.91	\$108,719.68	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$24,995.30	\$30.00	\$25,025.30	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$25,662.89	\$25,662.89	

FAIR TRIAL TAX	\$34,597.77	\$11,344.74	\$45,942.51	
FAIR TRIAL TAX RECOUPMENT	\$9,122.49	\$0.00	\$9,122.49	
CIVIL LEGAL SERVICE	\$180.25	\$0.00	\$180.25	
FINES/COPIES/INTEREST	\$70,513.26	\$1,584.00	\$72,097.26	
ADMINISTRATIVE FEES - GENERAL FUND	\$252.92	\$0.00	\$252.92	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$0.00	\$0.00	
EXTRADITION	\$0.00	\$0.00	\$0.00	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$4,740.11	\$40.00	\$4,780.11	
POLICE OFFICERS ANNUITY FUND (POAF)	\$8,277.61	\$0.00	\$8,277.61	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$1,904.58	\$0.00	\$1,904.58	
DEPT OF CORRECTIONS	\$4,431.00	\$0.00	\$4,431.00	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$4,343.00	\$0.00	\$4,343.00	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$2,033.97	\$0.00	\$2,033.97	
STATE DEPARTMENT OF EDUCATION	\$14,505.72	\$0.00	\$14,505.72	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$13,394.22	\$0.00	\$13,394.22	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$1,111.50	\$0.00	\$1,111.50	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$231.00	\$0.00	\$231.00	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$164.50	\$0.00	\$164.50	
MISCELLANEOUS ASSESSMENTS	\$0.00	\$0.00	\$0.00	
CRIME VICTIMS	\$6,766.76	\$0.00	\$6,766.76	
FORENSIC SCIENCE	\$25,296.56	\$875.85	\$26,172.41	
DNA DATABASE FUND	\$21,269.90	\$875.85	\$22,145.75	
FORENSIC TRUST FUND	\$2,621.13	\$0.00	\$2,621.13	
CHEMICAL TRAINING/TRUST FUND	\$1,405.53	\$0.00	\$1,405.53	
ALABAMA LAW ENFORCEMENT AGENCY	\$2,764.98	\$0.00	\$2,764.98	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$662.29	\$0.00	\$662.29	
PUBLIC SAFETY FUND	\$807.29	\$0.00	\$807.29	
LAW ENFORCEMENT (NO SEAT BELT)	\$1,295.40	\$0.00	\$1,295.40	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$0.00	\$0.00	\$0.00	
SHERIFF	\$2,131.78	\$0.00	\$2,131.78	
BAIL FEES	\$787.47	\$0.00	\$787.47	
BOND FEES	\$794.31	\$0.00	\$794.31	
JAIL BOOKING FEES/DETENTION FEES	\$0.00	\$0.00	\$0.00	
SERVICE FEES	\$50.00	\$0.00	\$50.00	
PRETRIAL FEES	\$500.00	\$0.00	\$500.00	
COUNTY	\$65,054.25	\$16,499.12	\$81,553.37	
COUNTY GENERAL FUND - FEES	\$8,308.39	\$7,732.40	\$16,040.79	
OPERATIONS FUND	\$56,745.86	\$8,766.72	\$65,512.58	
DISTRICT ATTORNEY	\$48,535.79	\$0.00	\$48,535.79	
BAIL FEE	\$3,544.38	\$0.00	\$3,544.38	
BAIL BOND FEE	\$2,494.42	\$0.00	\$2,494.42	
D999 COLLECTIONS	\$1,843.38	\$0.00	\$1,843.38	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$9,574.88	\$0.00	\$9,574.88	
WORTHLESS CHECK UNIT	\$0.00	\$0.00	\$0.00	
SOLICITORS FEE	\$31,078.73	\$0.00	\$31,078.73	
TOTAL NON COURT DISBURSEMENTS	\$400,235.37	\$95,364.51	\$495,599.88	\$495,599.88
TOTAL DISBURSEMENTS				\$1,545,319.47
BONDS/INTERPLEADER	\$21,372.00	\$0.00	\$21,372.00	
TOTAL COLLECTIONS FY2023	\$527,438.76	\$1,039,252.71	\$1,566,691.47	

**CULLMAN COUNTY COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

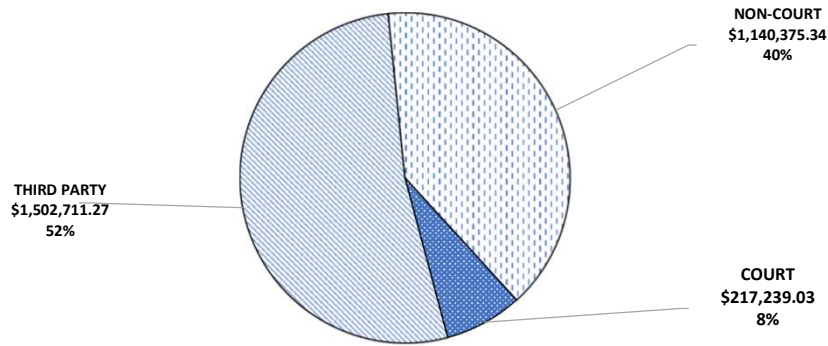


*PLEASE NOTE THAT THIRD PARTY DISBURSEMENTS ARE SUPPORT, JUDGMENTS, REFUNDS, ALIMONY AND RESTITUTION MOST OF WHICH IS PAID TO LOCAL RESIDENTS AND BUSINESSES.

CULLMAN COUNTY COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$602,936.42	\$0.00	\$602,936.42	
CHILD SUPPORT	\$0.00	\$0.00	\$0.00	
ACDD CHILD SUPPORT UNIT	\$0.00	\$2,051,077.81	\$2,051,077.81	
ALIMONY	\$0.00	\$0.00	\$0.00	
JUDGMENTS	\$0.00	\$2,947,741.00	\$2,947,741.00	
REFUNDS	\$5,106.69	\$0.00	\$5,106.69	
MISCELLANEOUS	\$4,549.00	\$57,983.07	\$62,532.07	
TOTAL THIRD PARTY DISBURSEMENTS	\$612,592.11	\$5,056,801.88	\$5,669,393.99	\$5,669,393.99
TOTAL NON COURT DISBURSEMENTS	\$1,931,829.32	\$633,533.08	\$2,565,362.40	\$2,565,362.40
COURT DISBURSEMENTS				
AOC	\$143,441.95	\$81,709.32	\$225,151.27	
CERTIFIED MAIL	\$220.35	\$14,397.56	\$14,617.91	
CHIP - AOC	\$4,456.70	\$0.00	\$4,456.70	
ADVANCED TECH	\$31,892.44	\$11,661.76	\$43,554.20	
JUDICIAL PAY PLAN	\$3,839.42	\$0.00	\$3,839.42	
JUDICIAL ADM FUND-HB688	\$103,033.04	\$55,650.00	\$158,683.04	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$37,471.83	\$19,375.96	\$56,847.79	
JUDICIAL ADM FUND (HB688)	\$25,477.74	\$13,912.50	\$39,390.24	
LAW LIBRARY	\$11,990.09	\$5,463.46	\$17,453.55	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$4.00	\$0.00	\$4.00	
JU SUPERVISION FEES	\$0.00	\$0.00	\$0.00	
DOMESTIC VIOLENCE FUND	\$0.00	\$0.00	\$0.00	
CIRCUIT CLERK	\$161,210.43	\$21,385.41	\$182,595.84	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$53,243.26	\$50.00	\$53,293.26	
BAIL FEE	\$24,561.44	\$0.00	\$24,561.44	
3.5% BAIL FEE	\$35,315.85	\$0.00	\$35,315.85	
JUDICIAL ADM FUND - HB688	\$26,043.09	\$14,977.50	\$41,020.59	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$2,988.77	\$6,357.91	\$9,346.68	
SOLICITORS FEE	\$19,058.02	\$0.00	\$19,058.02	
TOTAL COURT DISBURSEMENTS	\$342,124.21	\$122,470.69	\$464,594.90	\$464,594.90
TOTAL COURT STATEWIDE DISBURSEMENTS				\$8,699,351.29
NON COURT DISBURSEMENTS				
GENERAL FUND	\$884,548.11	\$471,345.23	\$1,355,893.34	
FILING FEES - STATE GENERAL FUND	\$267,711.27	\$225,880.84	\$493,592.11	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$97,271.27	\$255.00	\$97,526.27	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$181,534.21	\$181,534.21	

FAIR TRIAL TAX	\$132,162.51	\$61,808.23	\$193,970.74	
FAIR TRIAL TAX RECOUPMENT	\$140,954.25	\$0.00	\$140,954.25	
CIVIL LEGAL SERVICE	\$3,836.38	\$0.00	\$3,836.38	
FINES/COPIES/INTEREST	\$239,240.07	\$1,866.95	\$241,107.02	
ADMINISTRATIVE FEES - GENERAL FUND	\$3,372.36	\$0.00	\$3,372.36	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$0.00	\$0.00	
EXTRADITION	\$0.00	\$0.00	\$0.00	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$17,878.94	\$506.48	\$18,385.42	
POLICE OFFICERS ANNUITY FUND (POAF)	\$31,760.75	\$0.00	\$31,760.75	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$15,172.59	\$0.00	\$15,172.59	
DEPT OF CORRECTIONS	\$85,824.04	\$0.00	\$85,824.04	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$10,732.56	\$0.00	\$10,732.56	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$7,106.86	\$0.00	\$7,106.86	
STATE DEPARTMENT OF EDUCATION	\$45,182.62	\$0.00	\$45,182.62	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$40,967.18	\$0.00	\$40,967.18	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$4,215.44	\$0.00	\$4,215.44	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$420.00	\$0.00	\$420.00	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$1,675.51	\$83.33	\$1,758.84	
MISCELLANEOUS ASSESSMENTS	\$0.00	\$0.00	\$0.00	
CRIME VICTIMS	\$55,346.90	\$0.00	\$55,346.90	
FORENSIC SCIENCE	\$112,116.61	\$4,977.20	\$117,093.81	
DNA DATABASE FUND	\$70,559.98	\$4,977.20	\$75,537.18	
FORENSIC TRUST FUND	\$37,520.60	\$0.00	\$37,520.60	
CHEMICAL TRAINING/TRUST FUND	\$4,036.03	\$0.00	\$4,036.03	
ALABAMA LAW ENFORCEMENT AGENCY	\$26,966.26	\$0.00	\$26,966.26	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$8,890.53	\$0.00	\$8,890.53	
PUBLIC SAFETY FUND	\$10,536.74	\$0.00	\$10,536.74	
LAW ENFORCEMENT (NO SEAT BELT)	\$6,533.28	\$0.00	\$6,533.28	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$1,005.71	\$0.00	\$1,005.71	
SHERIFF	\$52,813.71	\$523.15	\$53,336.86	
BAIL FEES	\$5,449.44	\$0.00	\$5,449.44	
BOND FEES	\$16,552.30	\$0.00	\$16,552.30	
JAIL BOOKING FEES/DETENTION FEES	\$30,599.46	\$0.00	\$30,599.46	
SERVICE FEES	\$212.51	\$523.15	\$735.66	
PRETRIAL FEES	\$0.00	\$0.00	\$0.00	
COUNTY	\$210,373.83	\$156,047.69	\$366,421.52	
COUNTY GENERAL FUND - FEES	\$40,623.15	\$52,858.40	\$93,481.55	
OPERATIONS FUND	\$169,750.68	\$103,189.29	\$272,939.97	
DISTRICT ATTORNEY	\$373,910.03	\$50.00	\$373,960.03	
BAIL FEE	\$24,591.86	\$0.00	\$24,591.86	
BAIL BOND FEE	\$39,727.79	\$0.00	\$39,727.79	
D999 COLLECTIONS	\$158,761.63	\$0.00	\$158,761.63	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$27,597.73	\$50.00	\$27,647.73	
WORTHLESS CHECK UNIT	\$8,153.33	\$0.00	\$8,153.33	
SOLICITORS FEE	\$115,077.69	\$0.00	\$115,077.69	
TOTAL NON COURT DISBURSEMENTS	\$1,931,829.32	\$633,533.08	\$2,565,362.40	\$2,565,362.40
TOTAL DISBURSEMENTS				\$8,699,351.29
BONDS/INTERPLEADER	\$34,423.30	\$2,500.00	\$36,923.30	
TOTAL COLLECTIONS FY2023	\$2,920,968.94	\$5,815,305.65	\$8,736,274.59	

**DALE COUNTY COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

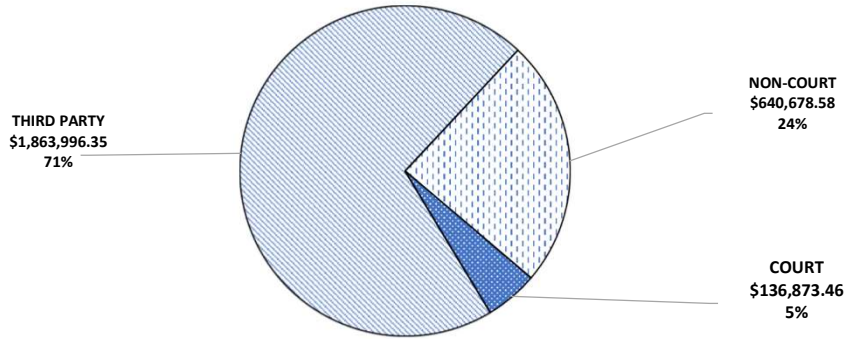


*PLEASE NOTE THAT THIRD PARTY DISBURSEMENTS ARE SUPPORT, JUDGMENTS, REFUNDS, ALIMONY AND RESTITUTION MOST OF WHICH IS PAID TO LOCAL RESIDENTS AND BUSINESSES.

DALE COUNTY COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$50,452.72	\$0.00	\$50,452.72	
CHILD SUPPORT	\$0.00	\$0.00	\$0.00	
ACDD CHILD SUPPORT UNIT	\$0.00	\$367,875.30	\$367,875.30	
ALIMONY	\$0.00	\$0.00	\$0.00	
JUDGMENTS	\$0.00	\$1,078,076.91	\$1,078,076.91	
REFUNDS	\$4,842.00	\$380.34	\$5,222.34	
MISCELLANEOUS	(\$1,514.00)	\$2,598.00	\$1,084.00	
TOTAL THIRD PARTY DISBURSEMENTS	\$53,780.72	\$1,448,930.55	\$1,502,711.27	\$1,502,711.27
TOTAL NON COURT DISBURSEMENTS	\$678,847.24	\$461,528.10	\$1,140,375.34	\$1,140,375.34
COURT DISBURSEMENTS				
AOC	\$64,834.90	\$51,814.39	\$116,649.29	
CERTIFIED MAIL	\$0.00	\$0.00	\$0.00	
CHIP - AOC	\$593.23	\$0.00	\$593.23	
ADVANCED TECH	\$15,120.20	\$7,884.41	\$23,004.61	
JUDICIAL PAY PLAN	\$514.21	\$0.00	\$514.21	
JUDICIAL ADM FUND-HB688	\$48,607.26	\$43,929.98	\$92,537.24	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$28,241.36	\$23,759.96	\$52,001.32	
JUDICIAL ADM FUND (HB688)	\$11,968.04	\$10,982.48	\$22,950.52	
LAW LIBRARY	\$14,863.32	\$12,777.48	\$27,640.80	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$1,410.00	\$0.00	\$1,410.00	
JU SUPERVISION FEES	\$0.00	\$0.00	\$0.00	
DOMESTIC VIOLENCE FUND	\$0.00	\$0.00	\$0.00	
CIRCUIT CLERK	\$34,030.20	\$14,558.22	\$48,588.42	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$9,366.51	\$0.00	\$9,366.51	
BAIL FEE	\$7,008.98	\$0.00	\$7,008.98	
3.5% BAIL FEE	\$4,447.22	\$0.00	\$4,447.22	
JUDICIAL ADM FUND - HB688	\$12,183.58	\$10,982.54	\$23,166.12	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$1,023.91	\$3,575.68	\$4,599.59	
SOLICITORS FEE	\$0.00	\$0.00	\$0.00	
TOTAL COURT DISBURSEMENTS	\$127,106.46	\$90,132.57	\$217,239.03	\$217,239.03
TOTAL COURT STATEWIDE DISBURSEMENTS				\$2,860,325.64
NON COURT DISBURSEMENTS				
GENERAL FUND	\$385,401.14	\$336,441.17	\$721,842.31	
FILING FEES - STATE GENERAL FUND	\$120,700.16	\$163,784.26	\$284,484.42	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$46,271.91	\$119.92	\$46,391.83	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$120,434.50	\$120,434.50	

FAIR TRIAL TAX	\$63,421.78	\$52,053.53	\$115,475.31	
FAIR TRIAL TAX RECOUPMENT	\$27,744.69	\$0.00	\$27,744.69	
CIVIL LEGAL SERVICE	\$513.90	\$0.00	\$513.90	
FINES/COPIES/INTEREST	\$126,385.89	\$48.96	\$126,434.85	
ADMINISTRATIVE FEES - GENERAL FUND	\$362.81	\$0.00	\$362.81	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$0.00	\$0.00	
EXTRADITION	\$0.00	\$0.00	\$0.00	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$6,501.78	\$110.00	\$6,611.78	
POLICE OFFICERS ANNUITY FUND (POAF)	\$14,996.66	\$0.00	\$14,996.66	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$5,727.86	\$0.00	\$5,727.86	
DEPT OF CORRECTIONS	\$217.50	\$0.00	\$217.50	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$5,211.10	\$0.00	\$5,211.10	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$3,025.79	\$0.00	\$3,025.79	
STATE DEPARTMENT OF EDUCATION	\$25,886.42	\$0.00	\$25,886.42	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$23,465.37	\$0.00	\$23,465.37	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$2,421.05	\$0.00	\$2,421.05	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$480.00	\$0.00	\$480.00	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$225.53	\$0.00	\$225.53	
MISCELLANEOUS ASSESSMENTS	\$140.55	\$0.00	\$140.55	
CRIME VICTIMS	\$14,410.52	\$0.00	\$14,410.52	
FORENSIC SCIENCE	\$39,618.86	\$4,368.15	\$43,987.01	
DNA DATABASE FUND	\$32,274.74	\$4,368.15	\$36,642.89	
FORENSIC TRUST FUND	\$4,659.87	\$0.00	\$4,659.87	
CHEMICAL TRAINING/TRUST FUND	\$2,684.25	\$0.00	\$2,684.25	
ALABAMA LAW ENFORCEMENT AGENCY	\$15,726.08	\$0.00	\$15,726.08	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$1,180.53	\$0.00	\$1,180.53	
PUBLIC SAFETY FUND	\$2,579.57	\$0.00	\$2,579.57	
LAW ENFORCEMENT (NO SEAT BELT)	\$11,516.40	\$0.00	\$11,516.40	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$449.58	\$0.00	\$449.58	
SHERIFF	\$3,487.75	\$59,750.00	\$63,237.75	
BAIL FEES	\$1,557.37	\$0.00	\$1,557.37	
BOND FEES	\$1,888.55	\$0.00	\$1,888.55	
JAIL BOOKING FEES/DETENTION FEES	\$0.00	\$0.00	\$0.00	
SERVICE FEES	\$41.83	\$59,750.00	\$59,791.83	
PRETRIAL FEES	\$0.00	\$0.00	\$0.00	
COUNTY	\$14,526.82	\$60,858.78	\$75,385.60	
COUNTY GENERAL FUND - FEES	\$14,526.82	\$35,596.75	\$50,123.57	
OPERATIONS FUND	\$0.00	\$25,262.03	\$25,262.03	
DISTRICT ATTORNEY	\$143,262.88	\$0.00	\$143,262.88	
BAIL FEE	\$7,009.63	\$0.00	\$7,009.63	
BAIL BOND FEE	\$5,002.94	\$0.00	\$5,002.94	
D999 COLLECTIONS	\$23,665.89	\$0.00	\$23,665.89	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$32,406.88	\$0.00	\$32,406.88	
WORTHLESS CHECK UNIT	\$134.54	\$0.00	\$134.54	
SOLICITORS FEE	\$75,043.00	\$0.00	\$75,043.00	
TOTAL NON COURT DISBURSEMENTS	\$678,847.24	\$461,528.10	\$1,140,375.34	\$1,140,375.34
TOTAL DISBURSEMENTS				\$2,860,325.64
BONDS/INTERPLEADER	\$33,891.50	\$4,293.75	\$38,185.25	
TOTAL COLLECTIONS FY2023	\$893,625.92	\$2,004,884.97	\$2,898,510.89	

**DALLAS COUNTY COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

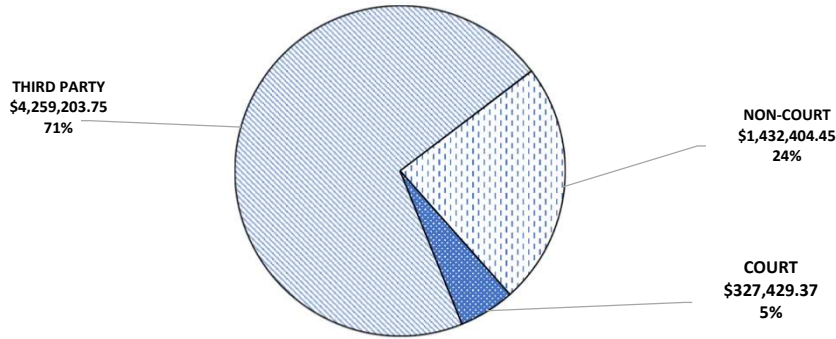


*PLEASE NOTE THAT THIRD PARTY DISBURSEMENTS ARE SUPPORT, JUDGMENTS, REFUNDS, ALIMONY AND RESTITUTION MOST OF WHICH IS PAID TO LOCAL RESIDENTS AND BUSINESSES.

DALLAS COUNTY COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$48,182.82	\$0.00	\$48,182.82	
CHILD SUPPORT	\$0.00	\$0.00	\$0.00	
ACDD CHILD SUPPORT UNIT	\$0.00	\$349,859.86	\$349,859.86	
ALIMONY	\$0.00	\$0.00	\$0.00	
JUDGMENTS	\$0.00	\$1,429,890.88	\$1,429,890.88	
REFUNDS	\$467.83	\$3,149.78	\$3,617.61	
MISCELLANEOUS	\$1,557.05	\$30,888.13	\$32,445.18	
TOTAL THIRD PARTY DISBURSEMENTS	\$50,207.70	\$1,813,788.65	\$1,863,996.35	\$1,863,996.35
TOTAL NON COURT DISBURSEMENTS	\$357,636.84	\$283,041.74	\$640,678.58	\$640,678.58
COURT DISBURSEMENTS				
AOC	\$30,097.25	\$48,385.25	\$78,482.50	
CERTIFIED MAIL	\$0.00	\$16,282.53	\$16,282.53	
CHIP - AOC	\$548.29	\$0.00	\$548.29	
ADVANCED TECH	\$6,966.27	\$5,449.39	\$12,415.66	
JUDICIAL PAY PLAN	\$142.74	\$0.00	\$142.74	
JUDICIAL ADM FUND-HB688	\$22,439.95	\$26,653.33	\$49,093.28	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$13,887.42	\$15,125.43	\$29,012.85	
JUDICIAL ADM FUND (HB688)	\$5,589.93	\$6,663.33	\$12,253.26	
LAW LIBRARY	\$8,297.49	\$8,462.10	\$16,759.59	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$0.00	\$0.00	\$0.00	
JU SUPERVISION FEES	\$0.00	\$0.00	\$0.00	
DOMESTIC VIOLENCE FUND	\$0.00	\$0.00	\$0.00	
CIRCUIT CLERK	\$17,066.38	\$12,311.73	\$29,378.11	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$1,715.12	\$0.00	\$1,715.12	
BAIL FEE	\$5,753.63	\$0.00	\$5,753.63	
3.5% BAIL FEE	\$3,834.11	\$0.00	\$3,834.11	
JUDICIAL ADM FUND - HB688	\$5,648.52	\$6,828.34	\$12,476.86	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$115.00	\$5,483.39	\$5,598.39	
SOLICITORS FEE	\$0.00	\$0.00	\$0.00	
TOTAL COURT DISBURSEMENTS	\$61,051.05	\$75,822.41	\$136,873.46	\$136,873.46
TOTAL COURT STATEWIDE DISBURSEMENTS				\$2,641,548.39
NON COURT DISBURSEMENTS				
GENERAL FUND	\$186,844.20	\$245,162.94	\$432,007.14	
FILING FEES - STATE GENERAL FUND	\$57,222.49	\$111,918.31	\$169,140.80	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$21,709.88	\$75.00	\$21,784.88	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$102,310.63	\$102,310.63	

FAIR TRIAL TAX	\$29,248.15	\$30,859.00	\$60,107.15	
FAIR TRIAL TAX RECOUPMENT	\$23,027.69	\$0.00	\$23,027.69	
CIVIL LEGAL SERVICE	\$142.63	\$0.00	\$142.63	
FINES/COPIES/INTEREST	\$55,086.07	\$0.00	\$55,086.07	
ADMINISTRATIVE FEES - GENERAL FUND	\$407.29	\$0.00	\$407.29	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$0.00	\$0.00	
EXTRADITION	\$0.00	\$0.00	\$0.00	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$1,985.10	\$40.00	\$2,025.10	
POLICE OFFICERS ANNUITY FUND (POAF)	\$7,154.06	\$0.00	\$7,154.06	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$4,886.90	\$0.00	\$4,886.90	
DEPT OF CORRECTIONS	\$2,658.09	\$0.00	\$2,658.09	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$1,335.50	\$0.00	\$1,335.50	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$1,404.14	\$0.00	\$1,404.14	
STATE DEPARTMENT OF EDUCATION	\$13,158.18	\$0.00	\$13,158.18	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$10,930.18	\$0.00	\$10,930.18	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$2,228.00	\$0.00	\$2,228.00	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$793.80	\$0.00	\$793.80	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$185.48	\$0.00	\$185.48	
MISCELLANEOUS ASSESSMENTS	\$0.00	\$0.00	\$0.00	
CRIME VICTIMS	\$7,782.41	\$0.00	\$7,782.41	
FORENSIC SCIENCE	\$19,161.50	\$2,929.37	\$22,090.87	
DNA DATABASE FUND	\$15,163.90	\$2,929.37	\$18,093.27	
FORENSIC TRUST FUND	\$2,257.42	\$0.00	\$2,257.42	
CHEMICAL TRAINING/TRUST FUND	\$1,740.18	\$0.00	\$1,740.18	
ALABAMA LAW ENFORCEMENT AGENCY	\$16,766.68	\$0.00	\$16,766.68	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$1,074.16	\$0.00	\$1,074.16	
PUBLIC SAFETY FUND	\$1,416.12	\$0.00	\$1,416.12	
LAW ENFORCEMENT (NO SEAT BELT)	\$14,276.40	\$0.00	\$14,276.40	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$0.00	\$0.00	\$0.00	
SHERIFF	\$2,036.45	\$7,054.15	\$9,090.60	
BAIL FEES	\$1,278.57	\$0.00	\$1,278.57	
BOND FEES	\$621.42	\$0.00	\$621.42	
JAIL BOOKING FEES/DETENTION FEES	\$3.66	\$0.00	\$3.66	
SERVICE FEES	\$132.80	\$7,054.15	\$7,186.95	
PRETRIAL FEES	\$0.00	\$0.00	\$0.00	
COUNTY	\$14,949.66	\$27,855.28	\$42,804.94	
COUNTY GENERAL FUND - FEES	\$14,949.66	\$27,855.28	\$42,804.94	
OPERATIONS FUND	\$0.00	\$0.00	\$0.00	
DISTRICT ATTORNEY	\$76,534.69	\$0.00	\$76,534.69	
BAIL FEE	\$5,753.71	\$0.00	\$5,753.71	
BAIL BOND FEE	\$4,313.31	\$0.00	\$4,313.31	
D999 COLLECTIONS	\$3,796.04	\$0.00	\$3,796.04	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$13,985.61	\$0.00	\$13,985.61	
WORTHLESS CHECK UNIT	\$0.00	\$0.00	\$0.00	
SOLICITORS FEE	\$48,686.02	\$0.00	\$48,686.02	
TOTAL NON COURT DISBURSEMENTS	\$357,636.84	\$283,041.74	\$640,678.58	\$640,678.58
TOTAL DISBURSEMENTS				\$2,641,548.39
BONDS/INTERPLEADER	\$0.00	\$30,000.00	\$30,000.00	
TOTAL COLLECTIONS FY2023	\$468,895.59	\$2,202,652.80	\$2,671,548.39	

**DEKALB COUNTY COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

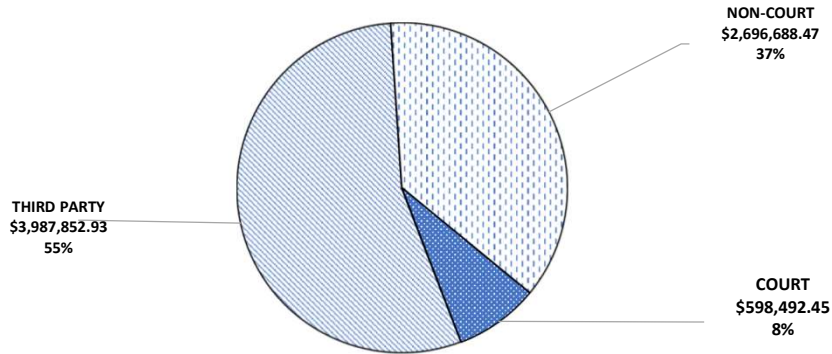


*PLEASE NOTE THAT THIRD PARTY DISBURSEMENTS ARE SUPPORT, JUDGMENTS, REFUNDS, ALIMONY AND RESTITUTION MOST OF WHICH IS PAID TO LOCAL RESIDENTS AND BUSINESSES.

DEKALB COUNTY COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$194,394.14	\$0.00	\$194,394.14	
CHILD SUPPORT	\$0.00	\$0.00	\$0.00	
ACDD CHILD SUPPORT UNIT	\$0.00	\$1,019,205.19	\$1,019,205.19	
ALIMONY	\$0.00	\$0.00	\$0.00	
JUDGMENTS	\$0.00	\$3,010,124.73	\$3,010,124.73	
REFUNDS	\$8,587.76	\$0.00	\$8,587.76	
MISCELLANEOUS	\$792.00	\$26,099.93	\$26,891.93	
TOTAL THIRD PARTY DISBURSEMENTS	\$203,773.90	\$4,055,429.85	\$4,259,203.75	\$4,259,203.75
TOTAL NON COURT DISBURSEMENTS	\$943,326.49	\$489,077.96	\$1,432,404.45	\$1,432,404.45
COURT DISBURSEMENTS				
AOC	\$69,564.90	\$63,621.09	\$133,185.99	
CERTIFIED MAIL	\$0.00	\$15,081.04	\$15,081.04	
CHIP - AOC	\$2,263.62	\$0.00	\$2,263.62	
ADVANCED TECH	\$15,534.17	\$8,411.72	\$23,945.89	
JUDICIAL PAY PLAN	\$2,149.12	\$0.00	\$2,149.12	
JUDICIAL ADM FUND-HB688	\$49,617.99	\$40,128.33	\$89,746.32	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$108,947.66	\$23,576.91	\$132,524.57	
JUDICIAL ADM FUND (HB688)	\$12,213.98	\$10,032.08	\$22,246.06	
LAW LIBRARY	\$10,128.39	\$7,483.74	\$17,612.13	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$86,605.29	\$0.00	\$86,605.29	
JU SUPERVISION FEES	\$0.00	\$6,061.09	\$6,061.09	
DOMESTIC VIOLENCE FUND	\$0.00	\$0.00	\$0.00	
CIRCUIT CLERK	\$45,959.86	\$15,758.95	\$61,718.81	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$1,586.06	\$0.00	\$1,586.06	
BAIL FEE	\$6,160.51	\$0.00	\$6,160.51	
3.5% BAIL FEE	\$16,214.30	\$0.00	\$16,214.30	
JUDICIAL ADM FUND - HB688	\$12,436.00	\$10,842.09	\$23,278.09	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$495.00	\$4,916.86	\$5,411.86	
SOLICITORS FEE	\$9,067.99	\$0.00	\$9,067.99	
TOTAL COURT DISBURSEMENTS	\$224,472.42	\$102,956.95	\$327,429.37	\$327,429.37
TOTAL COURT STATEWIDE DISBURSEMENTS				\$6,019,037.57
NON COURT DISBURSEMENTS				
GENERAL FUND	\$488,772.34	\$334,777.59	\$823,549.93	
FILING FEES - STATE GENERAL FUND	\$142,898.02	\$162,811.41	\$305,709.43	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$46,051.69	\$330.00	\$46,381.69	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$119,868.54	\$119,868.54	

FAIR TRIAL TAX	\$64,169.38	\$46,509.84	\$110,679.22	
FAIR TRIAL TAX RECOUPMENT	\$111,505.47	\$0.00	\$111,505.47	
CIVIL LEGAL SERVICE	\$2,146.97	\$0.00	\$2,146.97	
FINES/COPIES/INTEREST	\$120,614.51	\$494.30	\$121,108.81	
ADMINISTRATIVE FEES - GENERAL FUND	\$1,386.30	\$0.00	\$1,386.30	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$4,763.50	\$4,763.50	
EXTRADITION	\$0.00	\$0.00	\$0.00	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$8,724.97	\$360.00	\$9,084.97	
POLICE OFFICERS ANNUITY FUND (POAF)	\$15,323.12	\$0.00	\$15,323.12	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$6,936.56	\$0.00	\$6,936.56	
DEPT OF CORRECTIONS	\$31,735.27	\$0.00	\$31,735.27	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$4,408.89	\$0.00	\$4,408.89	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$4,652.15	\$0.00	\$4,652.15	
STATE DEPARTMENT OF EDUCATION	\$21,027.92	\$0.00	\$21,027.92	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$19,227.99	\$0.00	\$19,227.99	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$1,799.93	\$0.00	\$1,799.93	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$255.00	\$0.00	\$255.00	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$1,807.04	\$0.00	\$1,807.04	
MISCELLANEOUS ASSESSMENTS	\$0.00	\$0.00	\$0.00	
CRIME VICTIMS	\$27,844.81	\$0.00	\$27,844.81	
FORENSIC SCIENCE	\$57,358.11	\$3,805.69	\$61,163.80	
DNA DATABASE FUND	\$36,687.23	\$3,805.69	\$40,492.92	
FORENSIC TRUST FUND	\$18,436.59	\$0.00	\$18,436.59	
CHEMICAL TRAINING/TRUST FUND	\$2,234.29	\$0.00	\$2,234.29	
ALABAMA LAW ENFORCEMENT AGENCY	\$17,117.24	\$0.00	\$17,117.24	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$4,516.45	\$0.00	\$4,516.45	
PUBLIC SAFETY FUND	\$5,901.79	\$0.00	\$5,901.79	
LAW ENFORCEMENT (NO SEAT BELT)	\$4,644.00	\$0.00	\$4,644.00	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$2,055.00	\$0.00	\$2,055.00	
SHERIFF	\$5,942.45	\$0.00	\$5,942.45	
BAIL FEES	\$1,367.79	\$0.00	\$1,367.79	
BOND FEES	\$4,116.17	\$0.00	\$4,116.17	
JAIL BOOKING FEES/DETENTION FEES	\$122.30	\$0.00	\$122.30	
SERVICE FEES	\$336.19	\$0.00	\$336.19	
PRETRIAL FEES	\$0.00	\$0.00	\$0.00	
COUNTY	\$144,793.93	\$150,134.68	\$294,928.61	
COUNTY GENERAL FUND - FEES	\$33,273.89	\$34,690.57	\$67,964.46	
OPERATIONS FUND	\$111,520.04	\$115,444.11	\$226,964.15	
DISTRICT ATTORNEY	\$106,626.69	\$0.00	\$106,626.69	
BAIL FEE	\$6,163.99	\$0.00	\$6,163.99	
BAIL BOND FEE	\$18,236.92	\$0.00	\$18,236.92	
D999 COLLECTIONS	\$3,747.93	\$0.00	\$3,747.93	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$15,670.27	\$0.00	\$15,670.27	
WORTHLESS CHECK UNIT	\$7,847.53	\$0.00	\$7,847.53	
SOLICITORS FEE	\$54,960.05	\$0.00	\$54,960.05	
TOTAL NON COURT DISBURSEMENTS	\$943,326.49	\$489,077.96	\$1,432,404.45	\$1,432,404.45
TOTAL DISBURSEMENTS				\$6,019,037.57
BONDS/INTERPLEADER	\$34,640.40	\$779,657.03	\$814,297.43	
TOTAL COLLECTIONS FY2023	\$1,406,213.21	\$5,427,121.79	\$6,833,335.00	

**ELMORE COUNTY COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

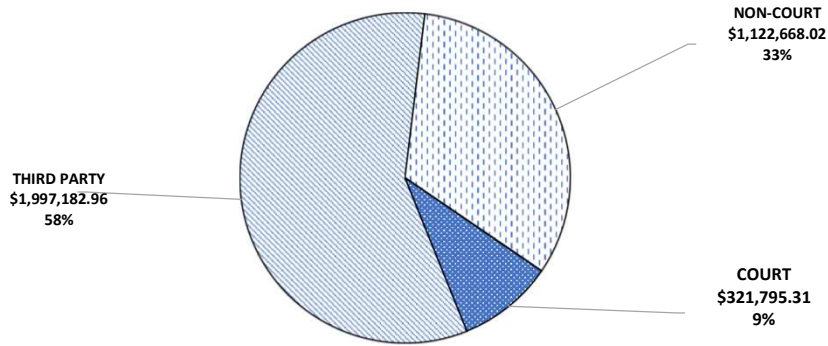


*PLEASE NOTE THAT THIRD PARTY DISBURSEMENTS ARE SUPPORT, JUDGMENTS, REFUNDS, ALIMONY AND RESTITUTION MOST OF WHICH IS PAID TO LOCAL RESIDENTS AND BUSINESSES.

ELMORE COUNTY COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$312,150.49	\$0.00	\$312,150.49	
CHILD SUPPORT	\$0.00	\$11,714.00	\$11,714.00	
ACDD CHILD SUPPORT UNIT	\$0.00	\$1,978,339.13	\$1,978,339.13	
ALIMONY	\$0.00	\$0.00	\$0.00	
JUDGMENTS	\$0.00	\$1,653,973.57	\$1,653,973.57	
REFUNDS	\$21,159.71	\$21,422.61	\$42,582.32	
MISCELLANEOUS	\$0.00	(\$10,906.58)	(\$10,906.58)	
TOTAL THIRD PARTY DISBURSEMENTS	\$333,310.20	\$3,654,542.73	\$3,987,852.93	\$3,987,852.93
TOTAL NON COURT DISBURSEMENTS	\$2,153,427.07	\$543,261.40	\$2,696,688.47	\$2,696,688.47
COURT DISBURSEMENTS				
AOC	\$156,682.04	\$79,325.06	\$236,007.10	
CERTIFIED MAIL	\$21.49	\$17,500.35	\$17,521.84	
CHIP - AOC	\$4,561.94	\$0.00	\$4,561.94	
ADVANCED TECH	\$35,530.67	\$10,394.71	\$45,925.38	
JUDICIAL PAY PLAN	\$2,797.61	\$0.00	\$2,797.61	
JUDICIAL ADM FUND-HB688	\$113,770.33	\$51,430.00	\$165,200.33	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$73,119.08	\$21,955.55	\$95,074.63	
JUDICIAL ADM FUND (HB688)	\$27,519.97	\$12,857.50	\$40,377.47	
LAW LIBRARY	\$18,241.77	\$4,991.88	\$23,233.65	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$0.00	\$0.00	\$0.00	
JU SUPERVISION FEES	\$27,357.34	\$4,106.17	\$31,463.51	
DOMESTIC VIOLENCE FUND	\$0.00	\$0.00	\$0.00	
CIRCUIT CLERK	\$227,167.40	\$40,243.32	\$267,410.72	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$147,073.74	\$20,625.00	\$167,698.74	
BAIL FEE	\$11,175.25	\$0.00	\$11,175.25	
3.5% BAIL FEE	\$24,453.83	\$0.00	\$24,453.83	
JUDICIAL ADM FUND - HB688	\$28,504.96	\$12,857.50	\$41,362.46	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$8,367.26	\$6,760.82	\$15,128.08	
SOLICITORS FEE	\$7,592.36	\$0.00	\$7,592.36	
TOTAL COURT DISBURSEMENTS	\$456,968.52	\$141,523.93	\$598,492.45	\$598,492.45
TOTAL COURT STATEWIDE DISBURSEMENTS				\$7,283,033.85
NON COURT DISBURSEMENTS				
GENERAL FUND	\$1,102,853.87	\$431,125.04	\$1,533,978.91	
FILING FEES - STATE GENERAL FUND	\$330,878.08	\$204,174.40	\$535,052.48	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$111,264.61	\$135.00	\$111,399.61	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$169,143.30	\$169,143.30	

FAIR TRIAL TAX	\$148,661.18	\$55,262.88	\$203,924.06	
FAIR TRIAL TAX RECOUPMENT	\$82,048.68	\$0.00	\$82,048.68	
CIVIL LEGAL SERVICE	\$2,796.49	\$0.00	\$2,796.49	
FINES/COPIES/INTEREST	\$425,028.81	\$2,409.46	\$427,438.27	
ADMINISTRATIVE FEES - GENERAL FUND	\$2,176.02	\$0.00	\$2,176.02	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$0.00	\$0.00	
EXTRADITION	\$0.00	\$0.00	\$0.00	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$20,211.42	\$175.00	\$20,386.42	
POLICE OFFICERS ANNUITY FUND (POAF)	\$36,296.75	\$0.00	\$36,296.75	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$4,668.25	\$0.00	\$4,668.25	
DEPT OF CORRECTIONS	\$16,959.34	\$0.00	\$16,959.34	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$15,082.23	\$0.00	\$15,082.23	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$11,972.36	\$0.00	\$11,972.36	
STATE DEPARTMENT OF EDUCATION	\$59,388.90	\$0.00	\$59,388.90	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$51,705.31	\$0.00	\$51,705.31	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$7,683.59	\$0.00	\$7,683.59	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$1,176.06	\$0.00	\$1,176.06	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$49,709.71	\$0.00	\$49,709.71	
MISCELLANEOUS ASSESSMENTS	\$0.00	\$0.00	\$0.00	
CRIME VICTIMS	\$52,337.02	\$0.00	\$52,337.02	
FORENSIC SCIENCE	\$129,270.61	\$4,699.93	\$133,970.54	
DNA DATABASE FUND	\$94,417.06	\$4,699.93	\$99,116.99	
FORENSIC TRUST FUND	\$25,578.46	\$0.00	\$25,578.46	
CHEMICAL TRAINING/TRUST FUND	\$9,275.09	\$0.00	\$9,275.09	
ALABAMA LAW ENFORCEMENT AGENCY	\$41,333.22	\$0.00	\$41,333.22	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$9,044.27	\$0.00	\$9,044.27	
PUBLIC SAFETY FUND	\$13,055.90	\$0.00	\$13,055.90	
LAW ENFORCEMENT (NO SEAT BELT)	\$13,051.20	\$0.00	\$13,051.20	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$6,181.85	\$0.00	\$6,181.85	
SHERIFF	\$166,102.01	\$35,080.00	\$201,182.01	
BAIL FEES	\$2,483.08	\$0.00	\$2,483.08	
BOND FEES	\$12,510.64	\$0.00	\$12,510.64	
JAIL BOOKING FEES/DETENTION FEES	\$114,490.27	\$0.00	\$114,490.27	
SERVICE FEES	\$36,618.02	\$35,080.00	\$71,698.02	
PRETRIAL FEES	\$0.00	\$0.00	\$0.00	
COUNTY	\$84,290.51	\$72,181.43	\$156,471.94	
COUNTY GENERAL FUND - FEES	\$50,158.60	\$44,683.73	\$94,842.33	
OPERATIONS FUND	\$34,131.91	\$27,497.70	\$61,629.61	
DISTRICT ATTORNEY	\$361,774.81	\$0.00	\$361,774.81	
BAIL FEE	\$11,176.34	\$0.00	\$11,176.34	
BAIL BOND FEE	\$27,508.14	\$0.00	\$27,508.14	
D999 COLLECTIONS	\$141,206.05	\$0.00	\$141,206.05	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$27,427.87	\$0.00	\$27,427.87	
WORTHLESS CHECK UNIT	\$0.00	\$0.00	\$0.00	
SOLICITORS FEE	\$154,456.41	\$0.00	\$154,456.41	
TOTAL NON COURT DISBURSEMENTS	\$2,153,427.07	\$543,261.40	\$2,696,688.47	\$2,696,688.47
TOTAL DISBURSEMENTS				\$7,283,033.85
BONDS/INTERPLEADER	\$254,472.15	\$262,759.49	\$517,231.64	
TOTAL COLLECTIONS FY2023	\$3,198,177.94	\$4,602,087.55	\$7,800,265.49	

**ESCAMBIA COUNTY COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

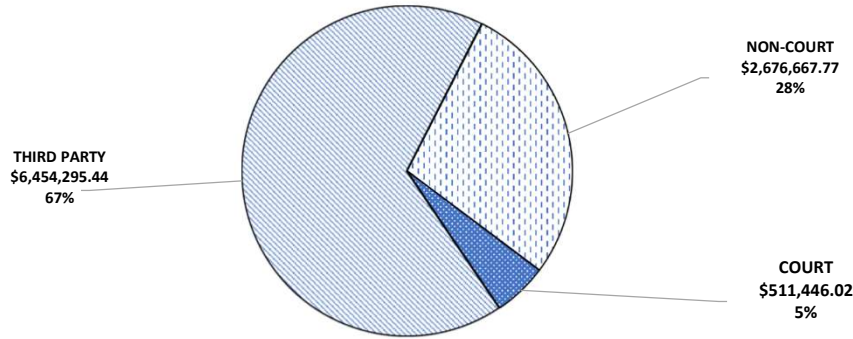


*PLEASE NOTE THAT THIRD PARTY DISBURSEMENTS ARE SUPPORT, JUDGMENTS, REFUNDS, ALIMONY AND RESTITUTION MOST OF WHICH IS PAID TO LOCAL RESIDENTS AND BUSINESSES.

ESCAMBIA COUNTY COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$81,598.28	\$0.00	\$81,598.28	
CHILD SUPPORT	\$0.00	\$78,372.40	\$78,372.40	
ACDD CHILD SUPPORT UNIT	\$0.00	\$935,131.85	\$935,131.85	
ALIMONY	\$0.00	\$33,391.00	\$33,391.00	
JUDGMENTS	\$0.00	\$858,100.38	\$858,100.38	
REFUNDS	\$1,672.00	\$0.00	\$1,672.00	
MISCELLANEOUS	\$250.00	\$8,667.05	\$8,917.05	
TOTAL THIRD PARTY DISBURSEMENTS	\$83,520.28	\$1,913,662.68	\$1,997,182.96	\$1,997,182.96
TOTAL NON COURT DISBURSEMENTS	\$860,970.28	\$261,697.74	\$1,122,668.02	\$1,122,668.02
COURT DISBURSEMENTS				
AOC	\$79,958.76	\$38,446.55	\$118,405.31	
CERTIFIED MAIL	\$35.06	\$11,382.74	\$11,417.80	
CHIP - AOC	\$1,354.25	\$0.00	\$1,354.25	
ADVANCED TECH	\$18,069.64	\$4,553.81	\$22,623.45	
JUDICIAL PAY PLAN	\$1,110.34	\$0.00	\$1,110.34	
JUDICIAL ADM FUND-HB688	\$59,389.47	\$22,510.00	\$81,899.47	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$121,616.29	\$38,687.50	\$160,303.79	
JUDICIAL ADM FUND (HB688)	\$14,545.43	\$5,627.50	\$20,172.93	
LAW LIBRARY	\$107,070.86	\$33,060.00	\$140,130.86	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$0.00	\$0.00	\$0.00	
JU SUPERVISION FEES	\$0.00	\$0.00	\$0.00	
DOMESTIC VIOLENCE FUND	\$0.00	\$0.00	\$0.00	
CIRCUIT CLERK	\$33,914.16	\$9,172.05	\$43,086.21	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$1,768.62	\$0.00	\$1,768.62	
BAIL FEE	\$4,074.55	\$0.00	\$4,074.55	
3.5% BAIL FEE	\$12,966.65	\$0.00	\$12,966.65	
JUDICIAL ADM FUND - HB688	\$14,627.44	\$6,062.50	\$20,689.94	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$476.90	\$3,109.55	\$3,586.45	
SOLICITORS FEE	\$0.00	\$0.00	\$0.00	
TOTAL COURT DISBURSEMENTS	\$235,489.21	\$86,306.10	\$321,795.31	\$321,795.31
TOTAL COURT STATEWIDE DISBURSEMENTS				\$3,441,646.29
NON COURT DISBURSEMENTS				
GENERAL FUND	\$479,656.06	\$190,523.34	\$670,179.40	
FILING FEES - STATE GENERAL FUND	\$147,656.80	\$89,745.44	\$237,402.24	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$55,691.92	\$165.00	\$55,856.92	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$75,143.53	\$75,143.53	

FAIR TRIAL TAX	\$75,328.90	\$24,442.96	\$99,771.86	
FAIR TRIAL TAX RECOUPMENT	\$53,701.64	\$0.00	\$53,701.64	
CIVIL LEGAL SERVICE	\$1,109.82	\$0.00	\$1,109.82	
FINES/COPIES/INTEREST	\$145,631.42	\$177.41	\$145,808.83	
ADMINISTRATIVE FEES - GENERAL FUND	\$535.56	\$139.00	\$674.56	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$710.00	\$710.00	
EXTRADITION	\$0.00	\$0.00	\$0.00	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$8,260.61	\$90.10	\$8,350.71	
POLICE OFFICERS ANNUITY FUND (POAF)	\$18,274.33	\$0.00	\$18,274.33	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$13,932.51	\$0.00	\$13,932.51	
DEPT OF CORRECTIONS	\$21,349.68	\$0.00	\$21,349.68	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$6,192.52	\$0.00	\$6,192.52	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$3,991.67	\$0.00	\$3,991.67	
STATE DEPARTMENT OF EDUCATION	\$31,224.95	\$0.00	\$31,224.95	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$26,999.35	\$0.00	\$26,999.35	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$4,225.60	\$0.00	\$4,225.60	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$1,131.29	\$0.00	\$1,131.29	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$19,217.61	\$0.00	\$19,217.61	
MISCELLANEOUS ASSESSMENTS	\$0.00	\$0.00	\$0.00	
CRIME VICTIMS	\$19,941.99	\$0.00	\$19,941.99	
FORENSIC SCIENCE	\$54,365.05	\$2,092.22	\$56,457.27	
DNA DATABASE FUND	\$40,401.37	\$2,092.22	\$42,493.59	
FORENSIC TRUST FUND	\$9,240.44	\$0.00	\$9,240.44	
CHEMICAL TRAINING/TRUST FUND	\$4,723.24	\$0.00	\$4,723.24	
ALABAMA LAW ENFORCEMENT AGENCY	\$22,134.59	\$0.00	\$22,134.59	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$2,696.70	\$0.00	\$2,696.70	
PUBLIC SAFETY FUND	\$4,025.00	\$0.00	\$4,025.00	
LAW ENFORCEMENT (NO SEAT BELT)	\$11,813.40	\$0.00	\$11,813.40	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$3,599.49	\$0.00	\$3,599.49	
SHERIFF	\$13,885.54	\$46,170.00	\$60,055.54	
BAIL FEES	\$904.41	\$0.00	\$904.41	
BOND FEES	\$2,753.19	\$0.00	\$2,753.19	
JAIL BOOKING FEES/DETENTION FEES	\$2,854.07	\$0.00	\$2,854.07	
SERVICE FEES	\$7,373.87	\$46,170.00	\$53,543.87	
PRETRIAL FEES	\$0.00	\$0.00	\$0.00	
COUNTY	\$18,541.70	\$22,822.08	\$41,363.78	
COUNTY GENERAL FUND - FEES	\$18,541.70	\$22,822.08	\$41,363.78	
OPERATIONS FUND	\$0.00	\$0.00	\$0.00	
DISTRICT ATTORNEY	\$128,870.18	\$0.00	\$128,870.18	
BAIL FEE	\$4,079.46	\$0.00	\$4,079.46	
BAIL BOND FEE	\$14,581.49	\$0.00	\$14,581.49	
D999 COLLECTIONS	\$5,072.34	\$0.00	\$5,072.34	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$13,272.08	\$0.00	\$13,272.08	
WORTHLESS CHECK UNIT	\$1,566.33	\$0.00	\$1,566.33	
SOLICITORS FEE	\$90,298.48	\$0.00	\$90,298.48	
TOTAL NON COURT DISBURSEMENTS	\$860,970.28	\$261,697.74	\$1,122,668.02	\$1,122,668.02
TOTAL DISBURSEMENTS				\$3,441,646.29
BONDS/INTERPLEADER	\$774.88	\$369,566.17	\$370,341.05	
TOTAL COLLECTIONS FY2023	\$1,180,754.65	\$2,631,232.69	\$3,811,987.34	

**ETOWAH COUNTY COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

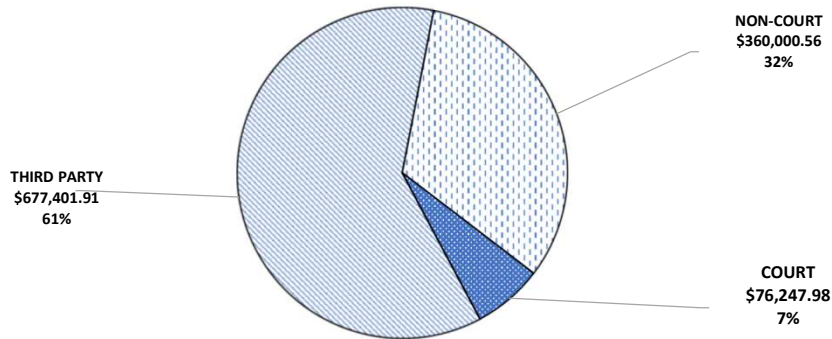


*PLEASE NOTE THAT THIRD PARTY DISBURSEMENTS ARE SUPPORT, JUDGMENTS, REFUNDS, ALIMONY AND RESTITUTION MOST OF WHICH IS PAID TO LOCAL RESIDENTS AND BUSINESSES.

ETOWAH COUNTY COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$338,994.55	\$0.00	\$338,994.55	
CHILD SUPPORT	\$0.00	\$0.00	\$0.00	
ACDD CHILD SUPPORT UNIT	\$0.00	\$2,358,354.26	\$2,358,354.26	
ALIMONY	\$0.00	\$0.00	\$0.00	
JUDGMENTS	\$0.00	\$3,729,100.82	\$3,729,100.82	
REFUNDS	\$8,759.31	\$0.00	\$8,759.31	
MISCELLANEOUS	\$1,924.00	\$17,162.50	\$19,086.50	
TOTAL THIRD PARTY DISBURSEMENTS	\$349,677.86	\$6,104,617.58	\$6,454,295.44	\$6,454,295.44
TOTAL NON COURT DISBURSEMENTS	\$1,902,420.57	\$774,247.20	\$2,676,667.77	\$2,676,667.77
COURT DISBURSEMENTS				
AOC	\$139,264.23	\$128,086.64	\$267,350.87	
CERTIFIED MAIL	\$170.21	\$29,637.17	\$29,807.38	
CHIP - AOC	\$3,214.41	\$0.00	\$3,214.41	
ADVANCED TECH	\$31,621.51	\$16,559.49	\$48,181.00	
JUDICIAL PAY PLAN	\$2,376.18	\$0.00	\$2,376.18	
JUDICIAL ADM FUND-HB688	\$101,881.92	\$81,889.98	\$183,771.90	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$37,352.11	\$28,689.73	\$66,041.84	
JUDICIAL ADM FUND (HB688)	\$25,146.84	\$20,472.48	\$45,619.32	
LAW LIBRARY	\$12,205.27	\$8,217.25	\$20,422.52	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$0.00	\$0.00	\$0.00	
JU SUPERVISION FEES	\$0.00	\$0.00	\$0.00	
DOMESTIC VIOLENCE FUND	\$0.00	\$0.00	\$0.00	
CIRCUIT CLERK	\$143,407.98	\$34,645.33	\$178,053.31	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$50,586.50	\$0.00	\$50,586.50	
BAIL FEE	\$25,133.47	\$0.00	\$25,133.47	
3.5% BAIL FEE	\$20,442.32	\$0.00	\$20,442.32	
JUDICIAL ADM FUND - HB688	\$25,721.80	\$26,757.54	\$52,479.34	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$457.55	\$7,887.79	\$8,345.34	
SOLICITORS FEE	\$21,066.34	\$0.00	\$21,066.34	
TOTAL COURT DISBURSEMENTS	\$320,024.32	\$191,421.70	\$511,446.02	\$511,446.02
TOTAL COURT STATEWIDE DISBURSEMENTS				\$9,642,409.23
NON COURT DISBURSEMENTS				
GENERAL FUND	\$1,040,086.12	\$688,717.24	\$1,728,803.36	
FILING FEES - STATE GENERAL FUND	\$285,236.76	\$322,184.50	\$607,421.26	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$99,429.14	\$510.00	\$99,939.14	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$274,295.08	\$274,295.08	

FAIR TRIAL TAX	\$132,103.44	\$89,615.45	\$221,718.89	
FAIR TRIAL TAX RECOUPMENT	\$169,004.04	\$0.00	\$169,004.04	
CIVIL LEGAL SERVICE	\$2,375.24	\$0.00	\$2,375.24	
FINES/COPIES/INTEREST	\$349,436.30	\$2,112.21	\$351,548.51	
ADMINISTRATIVE FEES - GENERAL FUND	\$2,501.20	\$0.00	\$2,501.20	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$0.00	\$0.00	
EXTRADITION	\$0.00	\$0.00	\$0.00	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$18,625.54	\$422.47	\$19,048.01	
POLICE OFFICERS ANNUITY FUND (POAF)	\$32,131.60	\$0.00	\$32,131.60	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$9,388.47	\$0.00	\$9,388.47	
DEPT OF CORRECTIONS	\$34,939.00	\$0.00	\$34,939.00	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$12,094.00	\$0.00	\$12,094.00	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$7,732.37	\$0.00	\$7,732.37	
STATE DEPARTMENT OF EDUCATION	\$46,803.91	\$0.00	\$46,803.91	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$43,399.63	\$0.00	\$43,399.63	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$3,404.28	\$0.00	\$3,404.28	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$1,140.00	\$0.00	\$1,140.00	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$33,233.97	\$0.00	\$33,233.97	
MISCELLANEOUS ASSESSMENTS	\$0.00	\$0.00	\$0.00	
CRIME VICTIMS	\$48,154.07	\$0.00	\$48,154.07	
FORENSIC SCIENCE	\$95,824.38	\$7,467.03	\$103,291.41	
DNA DATABASE FUND	\$73,855.26	\$7,467.03	\$81,322.29	
FORENSIC TRUST FUND	\$16,853.09	\$0.00	\$16,853.09	
CHEMICAL TRAINING/TRUST FUND	\$5,116.03	\$0.00	\$5,116.03	
ALABAMA LAW ENFORCEMENT AGENCY	\$38,725.44	\$0.00	\$38,725.44	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$6,360.45	\$0.00	\$6,360.45	
PUBLIC SAFETY FUND	\$8,128.15	\$0.00	\$8,128.15	
LAW ENFORCEMENT (NO SEAT BELT)	\$18,492.61	\$0.00	\$18,492.61	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$5,744.23	\$0.00	\$5,744.23	
SHERIFF	\$68,370.68	\$0.00	\$68,370.68	
BAIL FEES	\$5,584.69	\$0.00	\$5,584.69	
BOND FEES	\$11,840.42	\$0.00	\$11,840.42	
JAIL BOOKING FEES/DETENTION FEES	\$50,863.46	\$0.00	\$50,863.46	
SERVICE FEES	\$82.11	\$0.00	\$82.11	
PRETRIAL FEES	\$0.00	\$0.00	\$0.00	
COUNTY	\$53,308.10	\$77,640.46	\$130,948.56	
COUNTY GENERAL FUND - FEES	\$53,308.10	\$77,640.46	\$130,948.56	
OPERATIONS FUND	\$0.00	\$0.00	\$0.00	
DISTRICT ATTORNEY	\$361,862.92	\$0.00	\$361,862.92	
BAIL FEE	\$25,135.45	\$0.00	\$25,135.45	
BAIL BOND FEE	\$22,995.80	\$0.00	\$22,995.80	
D999 COLLECTIONS	\$150,865.04	\$0.00	\$150,865.04	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$29,580.53	\$0.00	\$29,580.53	
WORTHLESS CHECK UNIT	\$5,965.53	\$0.00	\$5,965.53	
SOLICITORS FEE	\$127,320.57	\$0.00	\$127,320.57	
TOTAL NON COURT DISBURSEMENTS	\$1,902,420.57	\$774,247.20	\$2,676,667.77	\$2,676,667.77
TOTAL DISBURSEMENTS				\$9,642,409.23
BONDS/INTERPLEADER	\$381,208.00	\$70,435.02	\$451,643.02	
TOTAL COLLECTIONS FY2023	\$2,953,330.75	\$7,140,721.50	\$10,094,052.25	

**FAYETTE COUNTY COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

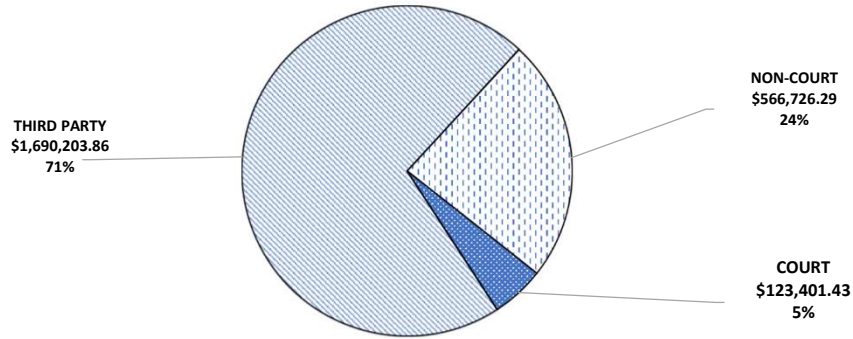


*PLEASE NOTE THAT THIRD PARTY DISBURSEMENTS ARE SUPPORT, JUDGMENTS, REFUNDS, ALIMONY AND RESTITUTION MOST OF WHICH IS PAID TO LOCAL RESIDENTS AND BUSINESSES.

FAYETTE COUNTY COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$180,390.20	\$0.00	\$180,390.20	
CHILD SUPPORT	\$0.00	\$5,988.00	\$5,988.00	
ACDD CHILD SUPPORT UNIT	\$0.00	\$258,737.94	\$258,737.94	
ALIMONY	\$0.00	\$23,250.00	\$23,250.00	
JUDGMENTS	\$0.00	\$185,777.78	\$185,777.78	
REFUNDS	\$18,331.77	\$4,926.22	\$23,257.99	
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	
TOTAL THIRD PARTY DISBURSEMENTS	\$198,721.97	\$478,679.94	\$677,401.91	\$677,401.91
TOTAL NON COURT DISBURSEMENTS	\$265,561.39	\$94,439.17	\$360,000.56	\$360,000.56
COURT DISBURSEMENTS				
AOC	\$25,923.14	\$16,207.71	\$42,130.85	
CERTIFIED MAIL	\$44.69	\$2,940.73	\$2,985.42	
CHIP - AOC	\$616.91	\$0.00	\$616.91	
ADVANCED TECH	\$5,745.41	\$2,196.98	\$7,942.39	
JUDICIAL PAY PLAN	\$417.25	\$0.00	\$417.25	
JUDICIAL ADM FUND-HB688	\$19,098.88	\$11,070.00	\$30,168.88	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$6,949.76	\$3,832.28	\$10,782.04	
JUDICIAL ADM FUND (HB688)	\$4,736.07	\$2,767.50	\$7,503.57	
LAW LIBRARY	\$2,213.69	\$1,064.78	\$3,278.47	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$0.00	\$0.00	\$0.00	
JU SUPERVISION FEES	\$0.00	\$0.00	\$0.00	
DOMESTIC VIOLENCE FUND	\$0.00	\$0.00	\$0.00	
CIRCUIT CLERK	\$19,758.77	\$3,576.32	\$23,335.09	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$6,808.32	\$0.00	\$6,808.32	
BAIL FEE	\$3,019.82	\$0.00	\$3,019.82	
3.5% BAIL FEE	\$4,750.23	\$0.00	\$4,750.23	
JUDICIAL ADM FUND - HB688	\$4,846.50	\$2,827.50	\$7,674.00	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$333.90	\$748.82	\$1,082.72	
SOLICITORS FEE	\$0.00	\$0.00	\$0.00	
TOTAL COURT DISBURSEMENTS	\$52,631.67	\$23,616.31	\$76,247.98	\$76,247.98
TOTAL COURT STATEWIDE DISBURSEMENTS				\$1,113,650.45
NON COURT DISBURSEMENTS				
GENERAL FUND	\$134,332.12	\$81,560.68	\$215,892.80	
FILING FEES - STATE GENERAL FUND	\$47,683.74	\$44,111.50	\$91,795.24	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$17,860.27	\$45.00	\$17,905.27	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$25,493.49	\$25,493.49	

FAIR TRIAL TAX	\$24,000.00	\$11,868.76	\$35,868.76	
FAIR TRIAL TAX RECOUPMENT	\$8,885.23	\$0.00	\$8,885.23	
CIVIL LEGAL SERVICE	\$417.11	\$0.00	\$417.11	
FINES/COPIES/INTEREST	\$35,410.80	\$29.93	\$35,440.73	
ADMINISTRATIVE FEES - GENERAL FUND	\$74.97	\$12.00	\$86.97	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$0.00	\$0.00	
EXTRADITION	\$0.00	\$0.00	\$0.00	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$1,846.51	\$34.98	\$1,881.49	
POLICE OFFICERS ANNUITY FUND (POAF)	\$5,929.75	\$0.00	\$5,929.75	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$6,809.46	\$0.00	\$6,809.46	
DEPT OF CORRECTIONS	\$4,281.30	\$0.00	\$4,281.30	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$825.00	\$0.00	\$825.00	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$1,215.16	\$0.00	\$1,215.16	
STATE DEPARTMENT OF EDUCATION	\$8,699.85	\$0.00	\$8,699.85	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$8,137.36	\$0.00	\$8,137.36	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$562.49	\$0.00	\$562.49	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$60.00	\$0.00	\$60.00	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$192.36	\$0.00	\$192.36	
MISCELLANEOUS ASSESSMENTS	\$5,459.35	\$2,632.47	\$8,091.82	
CRIME VICTIMS	\$7,215.29	\$0.00	\$7,215.29	
FORENSIC SCIENCE	\$17,274.89	\$954.78	\$18,229.67	
DNA DATABASE FUND	\$12,597.51	\$954.78	\$13,552.29	
FORENSIC TRUST FUND	\$4,126.43	\$0.00	\$4,126.43	
CHEMICAL TRAINING/TRUST FUND	\$550.95	\$0.00	\$550.95	
ALABAMA LAW ENFORCEMENT AGENCY	\$4,029.40	\$0.00	\$4,029.40	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$1,234.40	\$0.00	\$1,234.40	
PUBLIC SAFETY FUND	\$1,415.00	\$0.00	\$1,415.00	
LAW ENFORCEMENT (NO SEAT BELT)	\$1,380.00	\$0.00	\$1,380.00	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$0.00	\$0.00	\$0.00	
SHERIFF	\$2,577.67	\$0.00	\$2,577.67	
BAIL FEES	\$670.69	\$0.00	\$670.69	
BOND FEES	\$1,826.38	\$0.00	\$1,826.38	
JAIL BOOKING FEES/DETENTION FEES	\$0.00	\$0.00	\$0.00	
SERVICE FEES	\$80.60	\$0.00	\$80.60	
PRETRIAL FEES	\$0.00	\$0.00	\$0.00	
COUNTY	\$5,568.94	\$9,256.26	\$14,825.20	
COUNTY GENERAL FUND - FEES	\$5,568.94	\$9,256.26	\$14,825.20	
OPERATIONS FUND	\$0.00	\$0.00	\$0.00	
DISTRICT ATTORNEY	\$59,244.34	\$0.00	\$59,244.34	
BAIL FEE	\$3,021.11	\$0.00	\$3,021.11	
BAIL BOND FEE	\$5,343.73	\$0.00	\$5,343.73	
D999 COLLECTIONS	\$9,754.68	\$0.00	\$9,754.68	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$16,312.06	\$0.00	\$16,312.06	
WORTHLESS CHECK UNIT	\$115.00	\$0.00	\$115.00	
SOLICITORS FEE	\$24,697.76	\$0.00	\$24,697.76	
TOTAL NON COURT DISBURSEMENTS	\$265,561.39	\$94,439.17	\$360,000.56	\$360,000.56
TOTAL DISBURSEMENTS				\$1,113,650.45
BONDS/INTERPLEADER	\$7,300.00	\$0.00	\$7,300.00	
TOTAL COLLECTIONS FY2023	\$524,215.03	\$596,735.42	\$1,120,950.45	

**FRANKLIN COUNTY COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

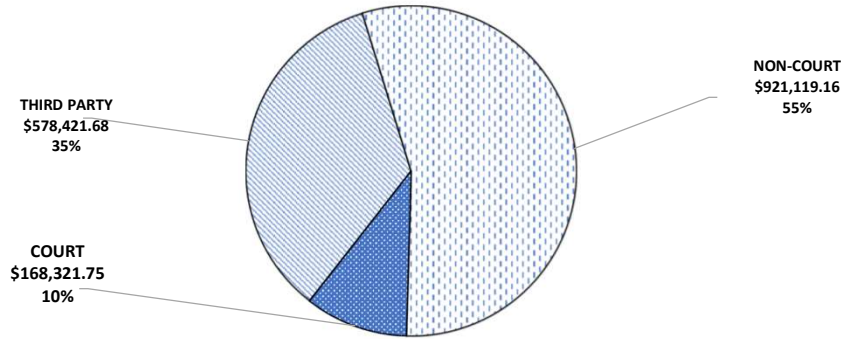


*PLEASE NOTE THAT THIRD PARTY DISBURSEMENTS ARE SUPPORT, JUDGMENTS, REFUNDS, ALIMONY AND RESTITUTION MOST OF WHICH IS PAID TO LOCAL RESIDENTS AND BUSINESSES.

FRANKLIN COUNTY COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$55,490.14	\$0.00	\$55,490.14	
CHILD SUPPORT	\$0.00	\$0.00	\$0.00	
ACDD CHILD SUPPORT UNIT	\$0.00	\$702,981.97	\$702,981.97	
ALIMONY	\$0.00	\$0.00	\$0.00	
JUDGMENTS	\$0.00	\$442,539.43	\$442,539.43	
REFUNDS	\$1,621.48	\$444.30	\$2,065.78	
MISCELLANEOUS	\$0.00	\$487,126.54	\$487,126.54	
TOTAL THIRD PARTY DISBURSEMENTS	\$57,111.62	\$1,633,092.24	\$1,690,203.86	\$1,690,203.86
TOTAL NON COURT DISBURSEMENTS	\$375,110.80	\$191,615.49	\$566,726.29	\$566,726.29
COURT DISBURSEMENTS				
AOC	\$38,923.27	\$32,264.36	\$71,187.63	
CERTIFIED MAIL	\$689.89	\$7,995.52	\$8,685.41	
CHIP - AOC	\$937.78	\$0.00	\$937.78	
ADVANCED TECH	\$8,330.79	\$4,098.84	\$12,429.63	
JUDICIAL PAY PLAN	\$1,292.51	\$0.00	\$1,292.51	
JUDICIAL ADM FUND-HB688	\$27,672.30	\$20,170.00	\$47,842.30	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$11,079.71	\$7,103.42	\$18,183.13	
JUDICIAL ADM FUND (HB688)	\$6,816.66	\$5,042.50	\$11,859.16	
LAW LIBRARY	\$3,072.05	\$2,060.92	\$5,132.97	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$0.00	\$0.00	\$0.00	
JU SUPERVISION FEES	\$1,191.00	\$0.00	\$1,191.00	
DOMESTIC VIOLENCE FUND	\$0.00	\$0.00	\$0.00	
CIRCUIT CLERK	\$24,276.51	\$9,754.16	\$34,030.67	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$4,226.15	\$0.00	\$4,226.15	
BAIL FEE	\$5,420.54	\$0.00	\$5,420.54	
3.5% BAIL FEE	\$5,975.54	\$0.00	\$5,975.54	
JUDICIAL ADM FUND - HB688	\$6,869.96	\$5,297.50	\$12,167.46	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$0.00	\$4,456.66	\$4,456.66	
SOLICITORS FEE	\$1,784.32	\$0.00	\$1,784.32	
TOTAL COURT DISBURSEMENTS	\$74,279.49	\$49,121.94	\$123,401.43	\$123,401.43
TOTAL COURT STATEWIDE DISBURSEMENTS				\$2,380,331.58
NON COURT DISBURSEMENTS				
GENERAL FUND	\$199,723.72	\$171,271.09	\$370,994.81	
FILING FEES - STATE GENERAL FUND	\$68,073.12	\$78,791.56	\$146,864.68	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$23,044.94	\$315.00	\$23,359.94	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$63,949.47	\$63,949.47	

FAIR TRIAL TAX	\$34,272.10	\$22,861.81	\$57,133.91	
FAIR TRIAL TAX RECOUPMENT	\$8,362.84	\$0.00	\$8,362.84	
CIVIL LEGAL SERVICE	\$1,291.78	\$0.00	\$1,291.78	
FINES/COPIES/INTEREST	\$64,178.80	\$818.25	\$64,997.05	
ADMINISTRATIVE FEES - GENERAL FUND	\$500.14	\$0.00	\$500.14	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$4,535.00	\$4,535.00	
EXTRADITION	\$0.00	\$0.00	\$0.00	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$6,027.37	\$170.00	\$6,197.37	
POLICE OFFICERS ANNUITY FUND (POAF)	\$7,558.20	\$0.00	\$7,558.20	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$2,773.54	\$0.00	\$2,773.54	
DEPT OF CORRECTIONS	\$4,089.85	\$0.00	\$4,089.85	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$4,389.25	\$0.00	\$4,389.25	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$1,921.70	\$0.00	\$1,921.70	
STATE DEPARTMENT OF EDUCATION	\$12,420.11	\$0.00	\$12,420.11	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$10,541.96	\$0.00	\$10,541.96	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$1,878.15	\$0.00	\$1,878.15	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$165.00	\$0.00	\$165.00	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$146.30	\$0.00	\$146.30	
MISCELLANEOUS ASSESSMENTS	\$0.00	\$0.00	\$0.00	
CRIME VICTIMS	\$13,095.76	\$0.00	\$13,095.76	
FORENSIC SCIENCE	\$23,277.94	\$1,584.37	\$24,862.31	
DNA DATABASE FUND	\$17,922.69	\$1,584.37	\$19,507.06	
FORENSIC TRUST FUND	\$3,436.59	\$0.00	\$3,436.59	
CHEMICAL TRAINING/TRUST FUND	\$1,918.66	\$0.00	\$1,918.66	
ALABAMA LAW ENFORCEMENT AGENCY	\$12,392.89	\$0.00	\$12,392.89	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$1,875.74	\$0.00	\$1,875.74	
PUBLIC SAFETY FUND	\$2,407.46	\$0.00	\$2,407.46	
LAW ENFORCEMENT (NO SEAT BELT)	\$2,820.00	\$0.00	\$2,820.00	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$5,289.69	\$0.00	\$5,289.69	
SHERIFF	\$5,024.21	\$0.00	\$5,024.21	
BAIL FEES	\$1,204.12	\$0.00	\$1,204.12	
BOND FEES	\$3,745.62	\$0.00	\$3,745.62	
JAIL BOOKING FEES/DETENTION FEES	\$0.00	\$0.00	\$0.00	
SERVICE FEES	\$74.47	\$0.00	\$74.47	
PRETRIAL FEES	\$0.00	\$0.00	\$0.00	
COUNTY	\$15,092.09	\$18,590.03	\$33,682.12	
COUNTY GENERAL FUND - FEES	\$8,932.90	\$18,590.03	\$27,522.93	
OPERATIONS FUND	\$6,159.19	\$0.00	\$6,159.19	
DISTRICT ATTORNEY	\$67,012.87	\$0.00	\$67,012.87	
BAIL FEE	\$5,422.28	\$0.00	\$5,422.28	
BAIL BOND FEE	\$6,722.39	\$0.00	\$6,722.39	
D999 COLLECTIONS	\$12,453.43	\$0.00	\$12,453.43	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$6,134.71	\$0.00	\$6,134.71	
WORTHLESS CHECK UNIT	\$314.44	\$0.00	\$314.44	
SOLICITORS FEE	\$35,965.62	\$0.00	\$35,965.62	
TOTAL NON COURT DISBURSEMENTS	\$375,110.80	\$191,615.49	\$566,726.29	\$566,726.29
TOTAL DISBURSEMENTS				\$2,380,331.58
BONDS/INTERPLEADER	\$6,500.00	\$2,317.18	\$8,817.18	
TOTAL COLLECTIONS FY2023	\$513,001.91	\$1,876,146.85	\$2,389,148.76	

**GENEVA COUNTY COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

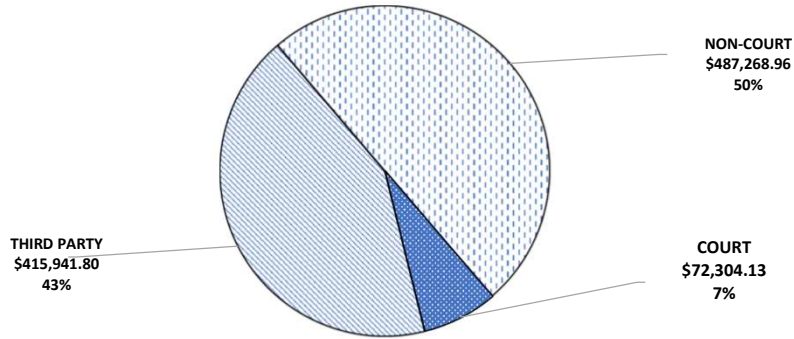


*PLEASE NOTE THAT THIRD PARTY DISBURSEMENTS ARE SUPPORT, JUDGMENTS, REFUNDS, ALIMONY AND RESTITUTION MOST OF WHICH IS PAID TO LOCAL RESIDENTS AND BUSINESSES.

GENEVA COUNTY COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$48,089.97	\$0.00	\$48,089.97	
CHILD SUPPORT	\$0.00	\$0.00	\$0.00	
ACDD CHILD SUPPORT UNIT	\$0.00	\$140,528.53	\$140,528.53	
ALIMONY	\$0.00	\$0.00	\$0.00	
JUDGMENTS	\$0.00	\$351,299.75	\$351,299.75	
REFUNDS	\$1,323.58	\$3,147.85	\$4,471.43	
MISCELLANEOUS	\$0.00	\$34,032.00	\$34,032.00	
TOTAL THIRD PARTY DISBURSEMENTS	\$49,413.55	\$529,008.13	\$578,421.68	\$578,421.68
TOTAL NON COURT DISBURSEMENTS	\$754,035.78	\$167,083.38	\$921,119.16	\$921,119.16
COURT DISBURSEMENTS				
AOC	\$62,485.64	\$25,438.63	\$87,924.27	
CERTIFIED MAIL	\$30.04	\$6,356.32	\$6,386.36	
CHIP - AOC	\$569.93	\$0.00	\$569.93	
ADVANCED TECH	\$14,499.01	\$3,202.31	\$17,701.32	
JUDICIAL PAY PLAN	\$385.01	\$0.00	\$385.01	
JUDICIAL ADM FUND-HB688	\$47,001.65	\$15,880.00	\$62,881.65	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$26,773.88	\$9,718.31	\$36,492.19	
JUDICIAL ADM FUND (HB688)	\$11,716.67	\$3,970.00	\$15,686.67	
LAW LIBRARY	\$5,722.37	\$1,641.55	\$7,363.92	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$275.13	\$1,641.55	\$1,916.68	
JU SUPERVISION FEES	\$9,059.71	\$2,465.21	\$11,524.92	
DOMESTIC VIOLENCE FUND	\$0.00	\$0.00	\$0.00	
CIRCUIT CLERK	\$37,674.72	\$6,230.57	\$43,905.29	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$3,571.96	\$0.00	\$3,571.96	
BAIL FEE	\$5,097.10	\$0.00	\$5,097.10	
3.5% BAIL FEE	\$7,502.51	\$0.00	\$7,502.51	
JUDICIAL ADM FUND - HB688	\$11,727.89	\$4,210.00	\$15,937.89	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$0.01	\$2,020.57	\$2,020.58	
SOLICITORS FEE	\$9,775.25	\$0.00	\$9,775.25	
TOTAL COURT DISBURSEMENTS	\$126,934.24	\$41,387.51	\$168,321.75	\$168,321.75
TOTAL COURT STATEWIDE DISBURSEMENTS				\$1,667,862.59
NON COURT DISBURSEMENTS				
GENERAL FUND	\$347,302.40	\$130,717.69	\$478,020.09	
FILING FEES - STATE GENERAL FUND	\$117,950.27	\$62,791.76	\$180,742.03	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$44,094.90	\$105.00	\$44,199.90	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$49,815.82	\$49,815.82	

FAIR TRIAL TAX	\$60,665.07	\$18,005.11	\$78,670.18	
FAIR TRIAL TAX RECOUPMENT	\$16,511.97	\$0.00	\$16,511.97	
CIVIL LEGAL SERVICE	\$384.85	\$0.00	\$384.85	
FINES/COPIES/INTEREST	\$107,258.23	\$0.00	\$107,258.23	
ADMINISTRATIVE FEES - GENERAL FUND	\$437.11	\$0.00	\$437.11	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$0.00	\$0.00	
EXTRADITION	\$0.00	\$0.00	\$0.00	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$6,827.24	\$105.00	\$6,932.24	
POLICE OFFICERS ANNUITY FUND (POAF)	\$14,673.56	\$0.00	\$14,673.56	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$547.06	\$0.00	\$547.06	
DEPT OF CORRECTIONS	\$4,372.00	\$0.00	\$4,372.00	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$5,837.50	\$0.00	\$5,837.50	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$3,041.06	\$0.00	\$3,041.06	
STATE DEPARTMENT OF EDUCATION	\$24,477.87	\$0.00	\$24,477.87	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$23,145.18	\$0.00	\$23,145.18	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$1,332.69	\$0.00	\$1,332.69	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$240.00	\$0.00	\$240.00	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$3.28	\$0.00	\$3.28	
MISCELLANEOUS ASSESSMENTS	\$11.80	\$0.00	\$11.80	
CRIME VICTIMS	\$14,537.67	\$0.00	\$14,537.67	
FORENSIC SCIENCE	\$41,333.39	\$1,427.55	\$42,760.94	
DNA DATABASE FUND	\$32,749.59	\$1,427.55	\$34,177.14	
FORENSIC TRUST FUND	\$6,668.55	\$0.00	\$6,668.55	
CHEMICAL TRAINING/TRUST FUND	\$1,915.25	\$0.00	\$1,915.25	
ALABAMA LAW ENFORCEMENT AGENCY	\$10,075.99	\$0.00	\$10,075.99	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$1,118.65	\$0.00	\$1,118.65	
PUBLIC SAFETY FUND	\$1,629.03	\$0.00	\$1,629.03	
LAW ENFORCEMENT (NO SEAT BELT)	\$5,372.40	\$0.00	\$5,372.40	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$1,955.91	\$0.00	\$1,955.91	
SHERIFF	\$59,418.07	\$7,120.00	\$66,538.07	
BAIL FEES	\$1,132.51	\$0.00	\$1,132.51	
BOND FEES	\$1,851.39	\$0.00	\$1,851.39	
JAIL BOOKING FEES/DETENTION FEES	\$0.00	\$0.00	\$0.00	
SERVICE FEES	\$56,434.17	\$7,120.00	\$63,554.17	
PRETRIAL FEES	\$0.00	\$0.00	\$0.00	
COUNTY	\$113,320.57	\$27,713.14	\$141,033.71	
COUNTY GENERAL FUND - FEES	\$13,624.37	\$13,047.86	\$26,672.23	
OPERATIONS FUND	\$99,696.20	\$14,665.28	\$114,361.48	
DISTRICT ATTORNEY	\$108,016.32	\$0.00	\$108,016.32	
BAIL FEE	\$5,097.69	\$0.00	\$5,097.69	
BAIL BOND FEE	\$8,432.54	\$0.00	\$8,432.54	
D999 COLLECTIONS	\$7,664.28	\$0.00	\$7,664.28	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$27,318.64	\$0.00	\$27,318.64	
WORTHLESS CHECK UNIT	\$751.49	\$0.00	\$751.49	
SOLICITORS FEE	\$58,751.68	\$0.00	\$58,751.68	
TOTAL NON COURT DISBURSEMENTS	\$754,035.78	\$167,083.38	\$921,119.16	\$921,119.16
TOTAL DISBURSEMENTS				\$1,667,862.59
BONDS/INTERPLEADER	\$18,895.45	(\$7,615.92)	\$11,279.53	
TOTAL COLLECTIONS FY2023	\$949,279.02	\$729,863.10	\$1,679,142.12	

**GREENE COUNTY COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

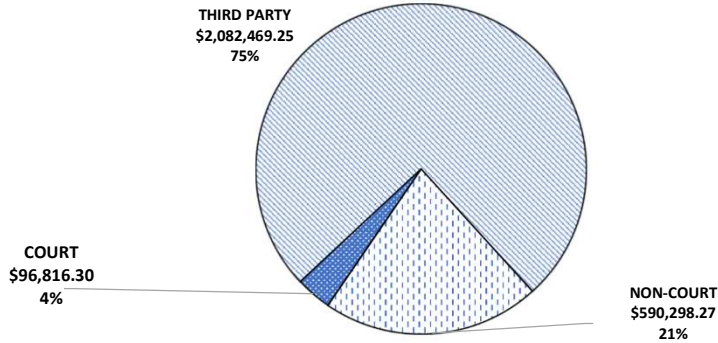


*PLEASE NOTE THAT THIRD PARTY DISBURSEMENTS ARE SUPPORT, JUDGMENTS, REFUNDS, ALIMONY AND RESTITUTION MOST OF WHICH IS PAID TO LOCAL RESIDENTS AND BUSINESSES.

GREENE COUNTY COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$24,348.16	\$0.00	\$24,348.16	
CHILD SUPPORT	\$0.00	\$0.00	\$0.00	
ACDD CHILD SUPPORT UNIT	\$0.00	\$61,385.72	\$61,385.72	
ALIMONY	\$0.00	\$0.00	\$0.00	
JUDGMENTS	\$0.00	\$319,804.82	\$319,804.82	
REFUNDS	\$1,145.11	\$2,800.28	\$3,945.39	
MISCELLANEOUS	\$0.00	\$6,457.71	\$6,457.71	
TOTAL THIRD PARTY DISBURSEMENTS	\$25,493.27	\$390,448.53	\$415,941.80	\$415,941.80
TOTAL NON COURT DISBURSEMENTS	\$426,579.30	\$60,689.66	\$487,268.96	\$487,268.96
COURT DISBURSEMENTS				
AOC	\$34,235.13	\$8,188.04	\$42,423.17	
CERTIFIED MAIL	\$0.00	\$2,524.02	\$2,524.02	
CHIP - AOC	\$315.53	\$0.00	\$315.53	
ADVANCED TECH	\$8,025.40	\$964.02	\$8,989.42	
JUDICIAL PAY PLAN	\$297.02	\$0.00	\$297.02	
JUDICIAL ADM FUND-HB688	\$25,597.18	\$4,700.00	\$30,297.18	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$9,538.38	\$1,640.32	\$11,178.70	
JUDICIAL ADM FUND (HB688)	\$6,383.47	\$1,175.00	\$7,558.47	
LAW LIBRARY	\$3,154.91	\$465.32	\$3,620.23	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$0.00	\$0.00	\$0.00	
JU SUPERVISION FEES	\$0.00	\$0.00	\$0.00	
DOMESTIC VIOLENCE FUND	\$0.00	\$0.00	\$0.00	
CIRCUIT CLERK	\$15,475.00	\$3,227.26	\$18,702.26	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$2,054.72	\$0.00	\$2,054.72	
BAIL FEE	\$1,512.00	\$0.00	\$1,512.00	
3.5% BAIL FEE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND - HB688	\$6,388.73	\$1,415.60	\$7,804.33	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$345.90	\$1,811.66	\$2,157.56	
SOLICITORS FEE	\$5,173.65	\$0.00	\$5,173.65	
TOTAL COURT DISBURSEMENTS	\$59,248.51	\$13,055.62	\$72,304.13	\$72,304.13
TOTAL COURT STATEWIDE DISBURSEMENTS				\$975,514.89
NON COURT DISBURSEMENTS				
GENERAL FUND	\$227,686.47	\$47,010.16	\$274,696.63	
FILING FEES - STATE GENERAL FUND	\$69,287.89	\$19,425.00	\$88,712.89	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$24,328.69	\$30.00	\$24,358.69	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$21,949.90	\$21,949.90	

FAIR TRIAL TAX	\$33,590.86	\$5,605.26	\$39,196.12	
FAIR TRIAL TAX RECOUPMENT	\$6,443.61	\$0.00	\$6,443.61	
CIVIL LEGAL SERVICE	\$297.00	\$0.00	\$297.00	
FINES/COPIES/INTEREST	\$93,710.63	\$0.00	\$93,710.63	
ADMINISTRATIVE FEES - GENERAL FUND	\$27.79	\$0.00	\$27.79	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$0.00	\$0.00	
EXTRADITION	\$0.00	\$0.00	\$0.00	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$2,827.63	\$20.00	\$2,847.63	
POLICE OFFICERS ANNUITY FUND (POAF)	\$7,974.76	\$0.00	\$7,974.76	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$1,343.42	\$0.00	\$1,343.42	
DEPT OF CORRECTIONS	\$6,165.00	\$0.00	\$6,165.00	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$2,323.75	\$0.00	\$2,323.75	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$2,142.39	\$0.00	\$2,142.39	
STATE DEPARTMENT OF EDUCATION	\$13,263.00	\$0.00	\$13,263.00	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$12,693.00	\$0.00	\$12,693.00	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$570.00	\$0.00	\$570.00	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$225.00	\$0.00	\$225.00	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$0.79	\$0.00	\$0.79	
MISCELLANEOUS ASSESSMENTS	\$0.00	\$0.00	\$0.00	
CRIME VICTIMS	\$5,801.73	\$0.00	\$5,801.73	
FORENSIC SCIENCE	\$22,608.88	\$399.32	\$23,008.20	
DNA DATABASE FUND	\$20,968.38	\$399.32	\$21,367.70	
FORENSIC TRUST FUND	\$950.45	\$0.00	\$950.45	
CHEMICAL TRAINING/TRUST FUND	\$690.05	\$0.00	\$690.05	
ALABAMA LAW ENFORCEMENT AGENCY	\$3,697.46	\$0.00	\$3,697.46	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$625.23	\$0.00	\$625.23	
PUBLIC SAFETY FUND	\$692.23	\$0.00	\$692.23	
LAW ENFORCEMENT (NO SEAT BELT)	\$2,346.00	\$0.00	\$2,346.00	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$34.00	\$0.00	\$34.00	
SHERIFF	\$336.00	\$1,464.00	\$1,800.00	
BAIL FEES	\$336.00	\$0.00	\$336.00	
BOND FEES	\$0.00	\$0.00	\$0.00	
JAIL BOOKING FEES/DETENTION FEES	\$0.00	\$0.00	\$0.00	
SERVICE FEES	\$0.00	\$1,464.00	\$1,464.00	
PRETRIAL FEES	\$0.00	\$0.00	\$0.00	
COUNTY	\$86,143.76	\$11,796.18	\$97,939.94	
COUNTY GENERAL FUND - FEES	\$8,160.54	\$5,709.90	\$13,870.44	
OPERATIONS FUND	\$77,983.22	\$6,086.28	\$84,069.50	
DISTRICT ATTORNEY	\$44,039.26	\$0.00	\$44,039.26	
BAIL FEE	\$1,512.00	\$0.00	\$1,512.00	
BAIL BOND FEE	\$0.00	\$0.00	\$0.00	
D999 COLLECTIONS	\$6,163.76	\$0.00	\$6,163.76	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$4,843.53	\$0.00	\$4,843.53	
WORTHLESS CHECK UNIT	\$430.00	\$0.00	\$430.00	
SOLICITORS FEE	\$31,089.97	\$0.00	\$31,089.97	
TOTAL NON COURT DISBURSEMENTS	\$426,579.30	\$60,689.66	\$487,268.96	\$487,268.96
TOTAL DISBURSEMENTS				\$975,514.89
BONDS/INTERPLEADER	\$11,180.00	\$73,597.60	\$84,777.60	
TOTAL COLLECTIONS FY2023	\$522,501.08	\$537,791.41	\$1,060,292.49	

**HALE COUNTY COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

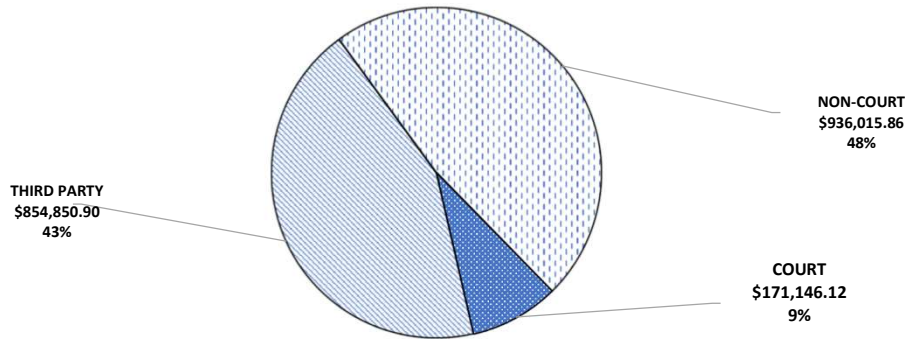


*PLEASE NOTE THAT THIRD PARTY DISBURSEMENTS ARE SUPPORT, JUDGMENTS, REFUNDS, ALIMONY AND RESTITUTION MOST OF WHICH IS PAID TO LOCAL RESIDENTS AND BUSINESSES.

HALE COUNTY COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$9,751.66	\$0.00	\$9,751.66	
CHILD SUPPORT	\$0.00	\$0.00	\$0.00	
ACDD CHILD SUPPORT UNIT	\$0.00	\$258,223.93	\$258,223.93	
ALIMONY	\$0.00	\$5,187.00	\$5,187.00	
JUDGMENTS	\$0.00	\$1,803,779.79	\$1,803,779.79	
REFUNDS	\$3,708.27	\$0.00	\$3,708.27	
MISCELLANEOUS	\$227.60	\$1,591.00	\$1,818.60	
TOTAL THIRD PARTY DISBURSEMENTS	\$13,687.53	\$2,068,781.72	\$2,082,469.25	\$2,082,469.25
TOTAL NON COURT DISBURSEMENTS	\$476,417.48	\$113,880.79	\$590,298.27	\$590,298.27
COURT DISBURSEMENTS				
AOC	\$40,908.97	\$16,230.32	\$57,139.29	
CERTIFIED MAIL	\$0.00	\$4,088.74	\$4,088.74	
CHIP - AOC	\$359.57	\$0.00	\$359.57	
ADVANCED TECH	\$9,530.99	\$2,071.58	\$11,602.57	
JUDICIAL PAY PLAN	\$282.21	\$0.00	\$282.21	
JUDICIAL ADM FUND-HB688	\$30,736.20	\$10,070.00	\$40,806.20	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$12,284.20	\$3,607.40	\$15,891.60	
JUDICIAL ADM FUND (HB688)	\$7,663.25	\$2,517.50	\$10,180.75	
LAW LIBRARY	\$3,759.95	\$1,089.90	\$4,849.85	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$0.00	\$0.00	\$0.00	
JU SUPERVISION FEES	\$861.00	\$0.00	\$861.00	
DOMESTIC VIOLENCE FUND	\$0.00	\$0.00	\$0.00	
CIRCUIT CLERK	\$20,194.39	\$3,591.02	\$23,785.41	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$1,068.48	\$0.00	\$1,068.48	
BAIL FEE	\$2,486.46	\$0.00	\$2,486.46	
3.5% BAIL FEE	\$2,074.94	\$0.00	\$2,074.94	
JUDICIAL ADM FUND - HB688	\$7,724.58	\$2,802.50	\$10,527.08	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$0.00	\$788.52	\$788.52	
SOLICITORS FEE	\$6,839.93	\$0.00	\$6,839.93	
TOTAL COURT DISBURSEMENTS	\$73,387.56	\$23,428.74	\$96,816.30	\$96,816.30
TOTAL COURT STATEWIDE DISBURSEMENTS				\$2,769,583.82
NON COURT DISBURSEMENTS				
GENERAL FUND	\$222,236.92	\$88,838.36	\$311,075.28	
FILING FEES - STATE GENERAL FUND	\$79,273.72	\$40,838.05	\$120,111.77	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$29,148.61	\$30.00	\$29,178.61	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$35,314.65	\$35,314.65	

FAIR TRIAL TAX	\$39,988.40	\$12,017.39	\$52,005.79	
FAIR TRIAL TAX RECOUPMENT	\$1,049.97	\$0.00	\$1,049.97	
CIVIL LEGAL SERVICE	\$282.01	\$0.00	\$282.01	
FINES/COPIES/INTEREST	\$72,378.65	\$625.27	\$73,003.92	
ADMINISTRATIVE FEES - GENERAL FUND	\$115.56	\$13.00	\$128.56	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$0.00	\$0.00	
EXTRADITION	\$0.00	\$0.00	\$0.00	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$4,371.20	\$60.00	\$4,431.20	
POLICE OFFICERS ANNUITY FUND (POAF)	\$9,511.85	\$0.00	\$9,511.85	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$6,288.21	\$0.00	\$6,288.21	
DEPT OF CORRECTIONS	\$240.00	\$0.00	\$240.00	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$3,857.20	\$0.00	\$3,857.20	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$2,256.85	\$0.00	\$2,256.85	
STATE DEPARTMENT OF EDUCATION	\$16,472.81	\$0.00	\$16,472.81	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$15,097.21	\$0.00	\$15,097.21	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$1,375.60	\$0.00	\$1,375.60	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$315.00	\$0.00	\$315.00	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$10,506.72	\$0.00	\$10,506.72	
MISCELLANEOUS ASSESSMENTS	\$0.00	\$0.00	\$0.00	
CRIME VICTIMS	\$7,024.50	\$0.00	\$7,024.50	
FORENSIC SCIENCE	\$27,464.92	\$875.23	\$28,340.15	
DNA DATABASE FUND	\$23,865.73	\$875.23	\$24,740.96	
FORENSIC TRUST FUND	\$2,148.19	\$0.00	\$2,148.19	
CHEMICAL TRAINING/TRUST FUND	\$1,451.00	\$0.00	\$1,451.00	
ALABAMA LAW ENFORCEMENT AGENCY	\$7,696.02	\$0.00	\$7,696.02	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$719.31	\$0.00	\$719.31	
PUBLIC SAFETY FUND	\$869.31	\$0.00	\$869.31	
LAW ENFORCEMENT (NO SEAT BELT)	\$6,107.40	\$0.00	\$6,107.40	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$0.00	\$0.00	\$0.00	
SHERIFF	\$1,424.13	\$2,880.00	\$4,304.13	
BAIL FEES	\$552.54	\$0.00	\$552.54	
BOND FEES	\$846.59	\$0.00	\$846.59	
JAIL BOOKING FEES/DETENTION FEES	\$25.00	\$0.00	\$25.00	
SERVICE FEES	\$0.00	\$2,880.00	\$2,880.00	
PRETRIAL FEES	\$0.00	\$0.00	\$0.00	
COUNTY	\$99,940.61	\$21,227.20	\$121,167.81	
COUNTY GENERAL FUND - FEES	\$6,712.54	\$9,373.45	\$16,085.99	
OPERATIONS FUND	\$93,228.07	\$11,853.75	\$105,081.82	
DISTRICT ATTORNEY	\$56,810.54	\$0.00	\$56,810.54	
BAIL FEE	\$2,486.48	\$0.00	\$2,486.48	
BAIL BOND FEE	\$2,334.15	\$0.00	\$2,334.15	
D999 COLLECTIONS	\$3,035.70	\$0.00	\$3,035.70	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$7,830.59	\$0.00	\$7,830.59	
WORTHLESS CHECK UNIT	\$31.83	\$0.00	\$31.83	
SOLICITORS FEE	\$41,091.79	\$0.00	\$41,091.79	
TOTAL NON COURT DISBURSEMENTS	\$476,417.48	\$113,880.79	\$590,298.27	\$590,298.27
TOTAL DISBURSEMENTS				\$2,769,583.82
BONDS/INTERPLEADER	\$28,329.00	\$2,500.00	\$30,829.00	
TOTAL COLLECTIONS FY2023	\$591,821.57	\$2,208,591.25	\$2,800,412.82	

**HENRY COUNTY COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

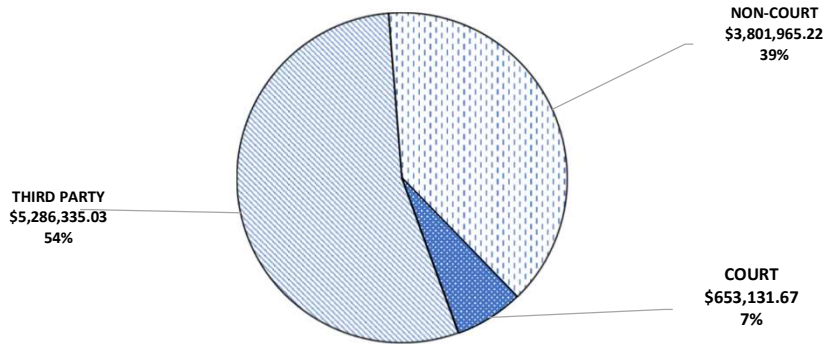


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HENRY COUNTY COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$60,658.49	\$0.00	\$60,658.49	
CHILD SUPPORT	\$0.00	\$0.00	\$0.00	
ACDD CHILD SUPPORT UNIT	\$0.00	\$93,979.22	\$93,979.22	
ALIMONY	\$0.00	\$0.00	\$0.00	
JUDGMENTS	\$0.00	\$647,439.78	\$647,439.78	
REFUNDS	\$3,427.49	\$0.00	\$3,427.49	
MISCELLANEOUS	\$28,013.36	\$21,332.56	\$49,345.92	
TOTAL THIRD PARTY DISBURSEMENTS	\$92,099.34	\$762,751.56	\$854,850.90	\$854,850.90
TOTAL NON COURT DISBURSEMENTS	\$830,794.35	\$105,221.51	\$936,015.86	\$936,015.86
COURT DISBURSEMENTS				
AOC	\$69,674.52	\$15,935.56	\$85,610.08	
CERTIFIED MAIL	\$0.00	\$4,322.51	\$4,322.51	
CHIP - AOC	\$543.22	\$0.00	\$543.22	
ADVANCED TECH	\$16,256.68	\$1,923.05	\$18,179.73	
JUDICIAL PAY PLAN	\$739.22	\$0.00	\$739.22	
JUDICIAL ADM FUND-HB688	\$52,135.40	\$9,690.00	\$61,825.40	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$19,318.87	\$3,479.51	\$22,798.38	
JUDICIAL ADM FUND (HB688)	\$12,963.84	\$2,422.50	\$15,386.34	
LAW LIBRARY	\$6,355.03	\$1,057.01	\$7,412.04	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$0.00	\$0.00	\$0.00	
JU SUPERVISION FEES	\$0.00	\$0.00	\$0.00	
DOMESTIC VIOLENCE FUND	\$0.00	\$0.00	\$0.00	
CIRCUIT CLERK	\$58,956.45	\$3,781.21	\$62,737.66	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$17,116.96	\$0.00	\$17,116.96	
BAIL FEE	\$10,640.73	\$0.00	\$10,640.73	
3.5% BAIL FEE	\$7,688.26	\$0.00	\$7,688.26	
JUDICIAL ADM FUND - HB688	\$13,080.66	\$2,632.50	\$15,713.16	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$1,215.83	\$1,148.71	\$2,364.54	
SOLICITORS FEE	\$9,214.01	\$0.00	\$9,214.01	
TOTAL COURT DISBURSEMENTS	\$147,949.84	\$23,196.28	\$171,146.12	\$171,146.12
TOTAL COURT STATEWIDE DISBURSEMENTS				\$1,962,012.88
NON COURT DISBURSEMENTS				
GENERAL FUND	\$409,060.27	\$80,136.19	\$489,196.46	
FILING FEES - STATE GENERAL FUND	\$133,230.33	\$38,256.58	\$171,486.91	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$48,965.18	\$270.00	\$49,235.18	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$29,830.21	\$29,830.21	

FAIR TRIAL TAX	\$67,932.91	\$11,437.83	\$79,370.74	
FAIR TRIAL TAX RECOUPMENT	\$34,916.94	\$0.00	\$34,916.94	
CIVIL LEGAL SERVICE	\$738.96	\$0.00	\$738.96	
FINES/COPIES/INTEREST	\$122,940.71	\$341.57	\$123,282.28	
ADMINISTRATIVE FEES - GENERAL FUND	\$335.24	\$0.00	\$335.24	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$0.00	\$0.00	
EXTRADITION	\$0.00	\$0.00	\$0.00	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$5,428.24	\$80.00	\$5,508.24	
POLICE OFFICERS ANNUITY FUND (POAF)	\$16,163.58	\$0.00	\$16,163.58	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$11,002.96	\$0.00	\$11,002.96	
DEPT OF CORRECTIONS	\$7,152.18	\$0.00	\$7,152.18	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$4,572.98	\$0.00	\$4,572.98	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$3,526.91	\$0.00	\$3,526.91	
STATE DEPARTMENT OF EDUCATION	\$25,911.27	\$0.00	\$25,911.27	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$25,289.97	\$0.00	\$25,289.97	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$621.30	\$0.00	\$621.30	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$504.00	\$0.00	\$504.00	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$5,379.73	\$0.00	\$5,379.73	
MISCELLANEOUS ASSESSMENTS	\$7,812.48	\$0.00	\$7,812.48	
CRIME VICTIMS	\$20,313.30	\$0.00	\$20,313.30	
FORENSIC SCIENCE	\$44,445.34	\$886.30	\$45,331.64	
DNA DATABASE FUND	\$38,284.20	\$886.30	\$39,170.50	
FORENSIC TRUST FUND	\$5,342.36	\$0.00	\$5,342.36	
CHEMICAL TRAINING/TRUST FUND	\$818.78	\$0.00	\$818.78	
ALABAMA LAW ENFORCEMENT AGENCY	\$10,236.77	\$0.00	\$10,236.77	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$1,086.54	\$0.00	\$1,086.54	
PUBLIC SAFETY FUND	\$6,435.63	\$0.00	\$6,435.63	
LAW ENFORCEMENT (NO SEAT BELT)	\$2,496.60	\$0.00	\$2,496.60	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$218.00	\$0.00	\$218.00	
SHERIFF	\$13,701.40	\$9,500.00	\$23,201.40	
BAIL FEES	\$2,364.29	\$0.00	\$2,364.29	
BOND FEES	\$4,093.53	\$0.00	\$4,093.53	
JAIL BOOKING FEES/DETENTION FEES	\$828.86	\$0.00	\$828.86	
SERVICE FEES	\$3,652.22	\$9,500.00	\$13,152.22	
PRETRIAL FEES	\$2,762.50	\$0.00	\$2,762.50	
COUNTY	\$100,252.09	\$14,619.02	\$114,871.11	
COUNTY GENERAL FUND - FEES	\$19,728.72	\$8,919.14	\$28,647.86	
OPERATIONS FUND	\$80,523.37	\$5,699.88	\$86,223.25	
DISTRICT ATTORNEY	\$145,330.85	\$0.00	\$145,330.85	
BAIL FEE	\$10,641.99	\$0.00	\$10,641.99	
BAIL BOND FEE	\$8,648.46	\$0.00	\$8,648.46	
D999 COLLECTIONS	\$18,703.27	\$0.00	\$18,703.27	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$51,736.03	\$0.00	\$51,736.03	
WORTHLESS CHECK UNIT	\$117.34	\$0.00	\$117.34	
SOLICITORS FEE	\$55,483.76	\$0.00	\$55,483.76	
TOTAL NON COURT DISBURSEMENTS	\$830,794.35	\$105,221.51	\$936,015.86	\$936,015.86
TOTAL DISBURSEMENTS				\$1,962,012.88
BONDS/INTERPLEADER	\$10,227.00	\$1,700.00	\$11,927.00	
TOTAL COLLECTIONS FY2023	\$1,081,070.53	\$892,869.35	\$1,973,939.88	

**HOUSTON COUNTY COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

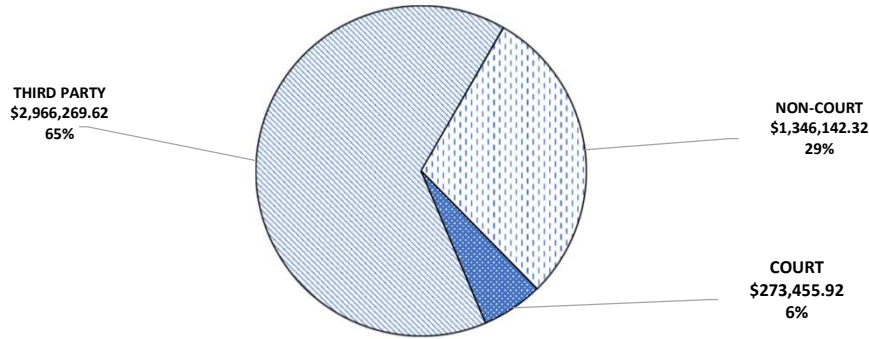


*PLEASE NOTE THAT THIRD PARTY DISBURSEMENTS ARE SUPPORT, JUDGMENTS, REFUNDS, ALIMONY AND RESTITUTION MOST OF WHICH IS PAID TO LOCAL RESIDENTS AND BUSINESSES.

HOUSTON COUNTY COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$468,592.70	\$0.00	\$468,592.70	
CHILD SUPPORT	\$0.00	\$7,200.00	\$7,200.00	
ACDD CHILD SUPPORT UNIT	\$0.00	\$1,024,700.51	\$1,024,700.51	
ALIMONY	\$0.00	\$43,993.00	\$43,993.00	
JUDGMENTS	\$0.00	\$3,229,646.41	\$3,229,646.41	
REFUNDS	\$16,983.53	\$20,009.89	\$36,993.42	
MISCELLANEOUS	\$33.00	\$475,175.99	\$475,208.99	
TOTAL THIRD PARTY DISBURSEMENTS	\$485,609.23	\$4,800,725.80	\$5,286,335.03	\$5,286,335.03
TOTAL NON COURT DISBURSEMENTS	\$2,571,020.38	\$1,230,944.84	\$3,801,965.22	\$3,801,965.22
COURT DISBURSEMENTS				
AOC	\$110,104.52	\$180,935.87	\$291,040.39	
CERTIFIED MAIL	\$14.99	\$50,217.42	\$50,232.41	
CHIP - AOC	\$3,727.63	\$0.00	\$3,727.63	
ADVANCED TECH	\$22,888.96	\$20,777.79	\$43,666.75	
JUDICIAL PAY PLAN	\$3,634.69	\$0.00	\$3,634.69	
JUDICIAL ADM FUND-HB688	\$79,838.25	\$109,940.66	\$189,778.91	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$27,570.80	\$39,469.34	\$67,040.14	
JUDICIAL ADM FUND (HB688)	\$19,074.63	\$27,485.16	\$46,559.79	
LAW LIBRARY	\$8,496.17	\$11,984.18	\$20,480.35	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$0.00	\$0.00	\$0.00	
JU SUPERVISION FEES	\$0.00	\$0.00	\$0.00	
DOMESTIC VIOLENCE FUND	\$0.00	\$0.00	\$0.00	
CIRCUIT CLERK	\$248,935.03	\$46,116.11	\$295,051.14	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$101,717.05	\$6,169.76	\$107,886.81	
BAIL FEE	\$55,969.23	\$0.00	\$55,969.23	
3.5% BAIL FEE	\$54,879.66	\$0.00	\$54,879.66	
JUDICIAL ADM FUND - HB688	\$19,433.67	\$27,590.18	\$47,023.85	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$3,533.18	\$12,356.17	\$15,889.35	
SOLICITORS FEE	\$13,402.24	\$0.00	\$13,402.24	
TOTAL COURT DISBURSEMENTS	\$386,610.35	\$266,521.32	\$653,131.67	\$653,131.67
TOTAL COURT STATEWIDE DISBURSEMENTS				\$9,741,431.92
NON COURT DISBURSEMENTS				
GENERAL FUND	\$1,155,617.92	\$891,939.05	\$2,047,556.97	
FILING FEES - STATE GENERAL FUND	\$244,726.59	\$415,625.75	\$660,352.34	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$69,122.04	\$2,069.88	\$71,191.92	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$348,736.95	\$348,736.95	

FAIR TRIAL TAX	\$94,662.74	\$125,442.47	\$220,105.21	
FAIR TRIAL TAX RECOUPMENT	\$280,220.23	\$0.00	\$280,220.23	
CIVIL LEGAL SERVICE	\$3,633.64	\$0.00	\$3,633.64	
FINES/COPIES/INTEREST	\$450,119.33	\$24.00	\$450,143.33	
ADMINISTRATIVE FEES - GENERAL FUND	\$3,020.17	\$40.00	\$3,060.17	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$0.00	\$0.00	
EXTRADITION	\$10,113.18	\$0.00	\$10,113.18	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$17,008.99	\$484.79	\$17,493.78	
POLICE OFFICERS ANNUITY FUND (POAF)	\$23,202.46	\$0.00	\$23,202.46	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$5,166.54	\$0.00	\$5,166.54	
DEPT OF CORRECTIONS	\$98,756.71	\$0.00	\$98,756.71	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$10,172.75	\$0.00	\$10,172.75	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$7,189.66	\$0.00	\$7,189.66	
STATE DEPARTMENT OF EDUCATION	\$32,285.16	\$0.00	\$32,285.16	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$27,512.57	\$0.00	\$27,512.57	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$4,772.59	\$0.00	\$4,772.59	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$570.00	\$0.00	\$570.00	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$27,796.57	\$150.00	\$27,946.57	
MISCELLANEOUS ASSESSMENTS	\$27,503.78	\$0.00	\$27,503.78	
CRIME VICTIMS	\$154,773.82	\$0.00	\$154,773.82	
FORENSIC SCIENCE	\$106,421.13	\$11,120.95	\$117,542.08	
DNA DATABASE FUND	\$57,498.65	\$11,120.95	\$68,619.60	
FORENSIC TRUST FUND	\$40,629.27	\$0.00	\$40,629.27	
CHEMICAL TRAINING/TRUST FUND	\$8,293.21	\$0.00	\$8,293.21	
ALABAMA LAW ENFORCEMENT AGENCY	\$41,437.94	\$0.00	\$41,437.94	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$7,342.03	\$0.00	\$7,342.03	
PUBLIC SAFETY FUND	\$19,998.24	\$0.00	\$19,998.24	
LAW ENFORCEMENT (NO SEAT BELT)	\$8,266.92	\$0.00	\$8,266.92	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$5,830.75	\$0.00	\$5,830.75	
SHERIFF	\$32,408.17	\$116,156.17	\$148,564.34	
BAIL FEES	\$12,437.49	\$0.00	\$12,437.49	
BOND FEES	\$13,498.32	\$0.00	\$13,498.32	
JAIL BOOKING FEES/DETENTION FEES	\$0.00	\$0.00	\$0.00	
SERVICE FEES	\$1,019.53	\$116,156.17	\$117,175.70	
PRETRIAL FEES	\$5,452.83	\$0.00	\$5,452.83	
COUNTY	\$153,369.41	\$157,031.04	\$310,400.45	
COUNTY GENERAL FUND - FEES	\$63,596.63	\$96,098.92	\$159,695.55	
OPERATIONS FUND	\$89,772.78	\$60,932.12	\$150,704.90	
DISTRICT ATTORNEY	\$677,339.37	\$54,062.84	\$731,402.21	
BAIL FEE	\$55,969.70	\$0.00	\$55,969.70	
BAIL BOND FEE	\$61,737.50	\$0.00	\$61,737.50	
D999 COLLECTIONS	\$229,960.44	\$0.00	\$229,960.44	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$241,070.26	\$54,062.84	\$295,133.10	
WORTHLESS CHECK UNIT	\$5,496.28	\$0.00	\$5,496.28	
SOLICITORS FEE	\$83,105.19	\$0.00	\$83,105.19	
TOTAL NON COURT DISBURSEMENTS	\$2,571,020.38	\$1,230,944.84	\$3,801,965.22	\$3,801,965.22
TOTAL DISBURSEMENTS				\$9,741,431.92
BONDS/INTERPLEADER	\$17,335.50	\$87,650.26	\$104,985.76	
TOTAL COLLECTIONS FY2023	\$3,460,575.46	\$6,385,842.22	\$9,846,417.68	

**JACKSON COUNTY COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

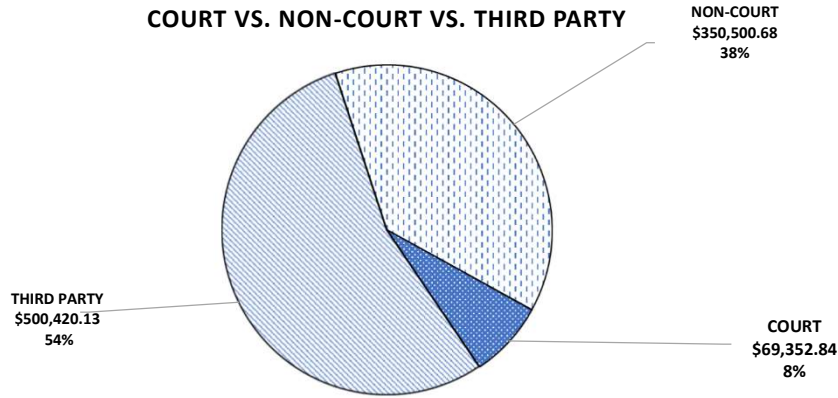


*PLEASE NOTE THAT THIRD PARTY DISBURSEMENTS ARE SUPPORT, JUDGMENTS, REFUNDS, ALIMONY AND RESTITUTION MOST OF WHICH IS PAID TO LOCAL RESIDENTS AND BUSINESSES.

JACKSON COUNTY COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$179,402.72	\$0.00	\$179,402.72	
CHILD SUPPORT	\$0.00	\$1,300.00	\$1,300.00	
ACDD CHILD SUPPORT UNIT	\$0.00	\$918,832.45	\$918,832.45	
ALIMONY	\$0.00	\$13,491.00	\$13,491.00	
JUDGMENTS	\$0.00	\$1,842,924.76	\$1,842,924.76	
REFUNDS	\$4,080.13	\$0.00	\$4,080.13	
MISCELLANEOUS	\$0.00	\$6,238.56	\$6,238.56	
TOTAL THIRD PARTY DISBURSEMENTS	\$183,482.85	\$2,782,786.77	\$2,966,269.62	\$2,966,269.62
TOTAL NON COURT DISBURSEMENTS	\$979,843.93	\$366,298.39	\$1,346,142.32	\$1,346,142.32
COURT DISBURSEMENTS				
AOC	\$71,240.99	\$48,293.37	\$119,534.36	
CERTIFIED MAIL	\$165.03	\$8,933.12	\$9,098.15	
CHIP - AOC	\$3,025.90	\$0.00	\$3,025.90	
ADVANCED TECH	\$15,637.06	\$6,665.29	\$22,302.35	
JUDICIAL PAY PLAN	\$1,397.78	\$0.00	\$1,397.78	
JUDICIAL ADM FUND-HB688	\$51,015.22	\$32,694.96	\$83,710.18	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$29,000.76	\$58,851.63	\$87,852.39	
JUDICIAL ADM FUND (HB688)	\$12,669.77	\$8,173.71	\$20,843.48	
LAW LIBRARY	\$5,976.97	\$3,360.42	\$9,337.39	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$9,549.02	\$47,282.50	\$56,831.52	
JU SUPERVISION FEES	\$0.00	\$0.00	\$0.00	
DOMESTIC VIOLENCE FUND	\$805.00	\$35.00	\$840.00	
CIRCUIT CLERK	\$53,824.27	\$12,244.90	\$66,069.17	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$5,103.45	\$0.00	\$5,103.45	
BAIL FEE	\$14,353.73	\$0.00	\$14,353.73	
3.5% BAIL FEE	\$12,189.52	\$0.00	\$12,189.52	
JUDICIAL ADM FUND - HB688	\$12,913.38	\$8,503.83	\$21,417.21	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$257.00	\$3,741.07	\$3,998.07	
SOLICITORS FEE	\$9,007.19	\$0.00	\$9,007.19	
TOTAL COURT DISBURSEMENTS	\$154,066.02	\$119,389.90	\$273,455.92	\$273,455.92
TOTAL COURT STATEWIDE DISBURSEMENTS				\$4,585,867.86
NON COURT DISBURSEMENTS				
GENERAL FUND	\$419,097.14	\$267,606.44	\$686,703.58	
FILING FEES - STATE GENERAL FUND	\$142,448.14	\$129,887.22	\$272,335.36	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$51,862.17	\$194.87	\$52,057.04	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$96,833.80	\$96,833.80	

FAIR TRIAL TAX	\$65,161.42	\$36,672.45	\$101,833.87	
FAIR TRIAL TAX RECOUPMENT	\$60,806.23	\$0.00	\$60,806.23	
CIVIL LEGAL SERVICE	\$1,397.31	\$0.00	\$1,397.31	
FINES/COPIES/INTEREST	\$95,960.37	\$4,009.10	\$99,969.47	
ADMINISTRATIVE FEES - GENERAL FUND	\$1,461.50	\$9.00	\$1,470.50	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$0.00	\$0.00	
EXTRADITION	\$0.00	\$0.00	\$0.00	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$9,454.52	\$190.00	\$9,644.52	
POLICE OFFICERS ANNUITY FUND (POAF)	\$15,900.19	\$0.00	\$15,900.19	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$34,127.15	\$0.00	\$34,127.15	
DEPT OF CORRECTIONS	\$15,022.17	\$0.00	\$15,022.17	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$4,803.01	\$0.00	\$4,803.01	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$5,825.58	\$0.00	\$5,825.58	
STATE DEPARTMENT OF EDUCATION	\$21,350.01	\$0.00	\$21,350.01	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$18,314.10	\$0.00	\$18,314.10	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$3,035.91	\$0.00	\$3,035.91	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$319.20	\$0.00	\$319.20	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$5,406.63	\$0.00	\$5,406.63	
MISCELLANEOUS ASSESSMENTS	\$0.00	\$0.00	\$0.00	
CRIME VICTIMS	\$31,596.59	\$0.00	\$31,596.59	
FORENSIC SCIENCE	\$65,741.09	\$2,819.96	\$68,561.05	
DNA DATABASE FUND	\$39,421.47	\$2,819.96	\$42,241.43	
FORENSIC TRUST FUND	\$21,655.94	\$0.00	\$21,655.94	
CHEMICAL TRAINING/TRUST FUND	\$4,663.68	\$0.00	\$4,663.68	
ALABAMA LAW ENFORCEMENT AGENCY	\$20,659.13	\$0.00	\$20,659.13	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$6,040.30	\$0.00	\$6,040.30	
PUBLIC SAFETY FUND	\$6,779.99	\$0.00	\$6,779.99	
LAW ENFORCEMENT (NO SEAT BELT)	\$3,390.00	\$0.00	\$3,390.00	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$4,448.84	\$0.00	\$4,448.84	
SHERIFF	\$16,467.39	\$14,625.00	\$31,092.39	
BAIL FEES	\$3,188.14	\$0.00	\$3,188.14	
BOND FEES	\$8,787.49	\$0.00	\$8,787.49	
JAIL BOOKING FEES/DETENTION FEES	\$0.00	\$0.00	\$0.00	
SERVICE FEES	\$4,491.76	\$14,625.00	\$19,116.76	
PRETRIAL FEES	\$0.00	\$0.00	\$0.00	
COUNTY	\$196,201.89	\$81,056.99	\$277,258.88	
COUNTY GENERAL FUND - FEES	\$61,056.94	\$27,510.31	\$88,567.25	
OPERATIONS FUND	\$135,144.95	\$53,546.68	\$188,691.63	
DISTRICT ATTORNEY	\$117,872.24	\$0.00	\$117,872.24	
BAIL FEE	\$14,359.95	\$0.00	\$14,359.95	
BAIL BOND FEE	\$13,711.70	\$0.00	\$13,711.70	
D999 COLLECTIONS	\$14,530.28	\$0.00	\$14,530.28	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$15,557.41	\$0.00	\$15,557.41	
WORTHLESS CHECK UNIT	\$5,449.64	\$0.00	\$5,449.64	
SOLICITORS FEE	\$54,263.26	\$0.00	\$54,263.26	
TOTAL NON COURT DISBURSEMENTS	\$979,843.93	\$366,298.39	\$1,346,142.32	\$1,346,142.32
TOTAL DISBURSEMENTS				\$4,585,867.86
BONDS/INTERPLEADER	\$96,100.00	\$42,040.00	\$138,140.00	
TOTAL COLLECTIONS FY2023	\$1,413,492.80	\$3,310,515.06	\$4,724,007.86	

**LAMAR COUNTY COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

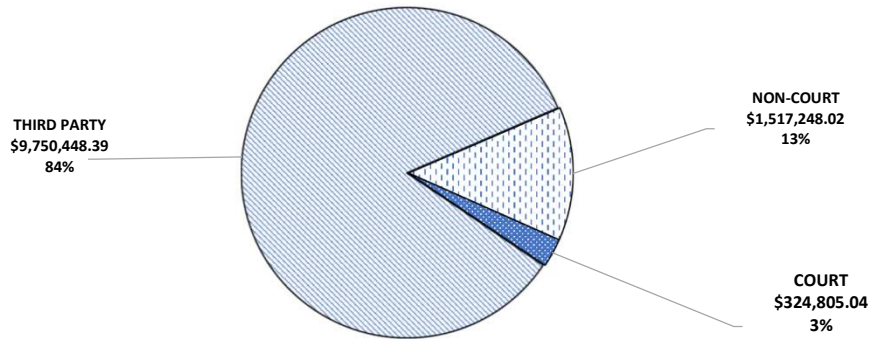


*PLEASE NOTE THAT THIRD PARTY DISBURSEMENTS ARE SUPPORT, JUDGMENTS, REFUNDS, ALIMONY AND RESTITUTION MOST OF WHICH IS PAID TO LOCAL RESIDENTS AND BUSINESSES.

LAMAR COUNTY COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$52,512.72	\$0.00	\$52,512.72	
CHILD SUPPORT	\$0.00	\$0.00	\$0.00	
ACDD CHILD SUPPORT UNIT	\$0.00	\$327,563.97	\$327,563.97	
ALIMONY	\$0.00	\$0.00	\$0.00	
JUDGMENTS	\$0.00	\$116,918.83	\$116,918.83	
REFUNDS	\$1,235.04	\$0.00	\$1,235.04	
MISCELLANEOUS	\$0.00	\$2,189.57	\$2,189.57	
TOTAL THIRD PARTY DISBURSEMENTS	\$53,747.76	\$446,672.37	\$500,420.13	\$500,420.13
TOTAL NON COURT DISBURSEMENTS	\$289,679.08	\$60,821.60	\$350,500.68	\$350,500.68
COURT DISBURSEMENTS				
AOC	\$26,071.02	\$11,277.86	\$37,348.88	
CERTIFIED MAIL	\$0.00	\$2,948.34	\$2,948.34	
CHIP - AOC	\$710.69	\$0.00	\$710.69	
ADVANCED TECH	\$5,788.17	\$1,349.53	\$7,137.70	
JUDICIAL PAY PLAN	\$637.55	\$0.00	\$637.55	
JUDICIAL ADM FUND-HB688	\$18,934.61	\$6,979.99	\$25,914.60	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$6,863.36	\$2,382.75	\$9,246.11	
JUDICIAL ADM FUND (HB688)	\$4,677.92	\$1,744.99	\$6,422.91	
LAW LIBRARY	\$2,185.44	\$637.76	\$2,823.20	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$0.00	\$0.00	\$0.00	
JU SUPERVISION FEES	\$0.00	\$0.00	\$0.00	
DOMESTIC VIOLENCE FUND	\$0.00	\$0.00	\$0.00	
CIRCUIT CLERK	\$20,057.14	\$2,700.71	\$22,757.85	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$6,393.38	\$0.00	\$6,393.38	
BAIL FEE	\$5,729.70	\$0.00	\$5,729.70	
3.5% BAIL FEE	\$3,135.68	\$0.00	\$3,135.68	
JUDICIAL ADM FUND - HB688	\$4,798.38	\$1,745.02	\$6,543.40	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$0.00	\$955.69	\$955.69	
SOLICITORS FEE	\$0.00	\$0.00	\$0.00	
TOTAL COURT DISBURSEMENTS	\$52,991.52	\$16,361.32	\$69,352.84	\$69,352.84
TOTAL COURT STATEWIDE DISBURSEMENTS				\$920,273.65
NON COURT DISBURSEMENTS				
GENERAL FUND	\$138,907.97	\$53,602.81	\$192,510.78	
FILING FEES - STATE GENERAL FUND	\$51,881.08	\$26,593.87	\$78,474.95	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$18,306.20	\$75.00	\$18,381.20	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$19,309.42	\$19,309.42	

FAIR TRIAL TAX	\$24,048.16	\$7,145.63	\$31,193.79	
FAIR TRIAL TAX RECOUPMENT	\$10,623.05	\$0.00	\$10,623.05	
CIVIL LEGAL SERVICE	\$637.13	\$0.00	\$637.13	
FINES/COPIES/INTEREST	\$33,034.19	\$478.89	\$33,513.08	
ADMINISTRATIVE FEES - GENERAL FUND	\$378.16	\$0.00	\$378.16	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$0.00	\$0.00	
EXTRADITION	\$0.00	\$0.00	\$0.00	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$3,710.67	\$8.92	\$3,719.59	
POLICE OFFICERS ANNUITY FUND (POAF)	\$5,845.69	\$0.00	\$5,845.69	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$5,189.45	\$0.00	\$5,189.45	
DEPT OF CORRECTIONS	\$1,215.00	\$0.00	\$1,215.00	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$2,425.41	\$0.00	\$2,425.41	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$1,136.53	\$0.00	\$1,136.53	
STATE DEPARTMENT OF EDUCATION	\$9,385.47	\$0.00	\$9,385.47	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$7,590.46	\$0.00	\$7,590.46	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$1,795.01	\$0.00	\$1,795.01	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$139.20	\$0.00	\$139.20	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$20,549.12	\$0.00	\$20,549.12	
MISCELLANEOUS ASSESSMENTS	\$5,324.41	\$1,589.56	\$6,913.97	
CRIME VICTIMS	\$8,461.29	\$0.00	\$8,461.29	
FORENSIC SCIENCE	\$16,863.97	\$581.76	\$17,445.73	
DNA DATABASE FUND	\$12,300.34	\$581.76	\$12,882.10	
FORENSIC TRUST FUND	\$2,943.63	\$0.00	\$2,943.63	
CHEMICAL TRAINING/TRUST FUND	\$1,620.00	\$0.00	\$1,620.00	
ALABAMA LAW ENFORCEMENT AGENCY	\$4,494.68	\$0.00	\$4,494.68	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$1,415.64	\$0.00	\$1,415.64	
PUBLIC SAFETY FUND	\$1,632.64	\$0.00	\$1,632.64	
LAW ENFORCEMENT (NO SEAT BELT)	\$1,412.40	\$0.00	\$1,412.40	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$34.00	\$0.00	\$34.00	
SHERIFF	\$2,642.39	\$0.00	\$2,642.39	
BAIL FEES	\$1,272.08	\$0.00	\$1,272.08	
BOND FEES	\$1,370.31	\$0.00	\$1,370.31	
JAIL BOOKING FEES/DETENTION FEES	\$0.00	\$0.00	\$0.00	
SERVICE FEES	\$0.00	\$0.00	\$0.00	
PRETRIAL FEES	\$0.00	\$0.00	\$0.00	
COUNTY	\$4,190.71	\$5,038.55	\$9,229.26	
COUNTY GENERAL FUND - FEES	\$3,170.32	\$5,038.55	\$8,208.87	
OPERATIONS FUND	\$1,020.39	\$0.00	\$1,020.39	
DISTRICT ATTORNEY	\$59,197.12	\$0.00	\$59,197.12	
BAIL FEE	\$5,732.46	\$0.00	\$5,732.46	
BAIL BOND FEE	\$3,527.38	\$0.00	\$3,527.38	
D999 COLLECTIONS	\$8,813.32	\$0.00	\$8,813.32	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$15,969.85	\$0.00	\$15,969.85	
WORTHLESS CHECK UNIT	\$1,293.88	\$0.00	\$1,293.88	
SOLICITORS FEE	\$23,860.23	\$0.00	\$23,860.23	
TOTAL NON COURT DISBURSEMENTS	\$289,679.08	\$60,821.60	\$350,500.68	\$350,500.68
TOTAL DISBURSEMENTS				\$920,273.65
BONDS/INTERPLEADER	\$58,953.50	\$0.00	\$58,953.50	
TOTAL COLLECTIONS FY2023	\$455,371.86	\$523,855.29	\$979,227.15	

**LAUDERDALE COUNTY COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

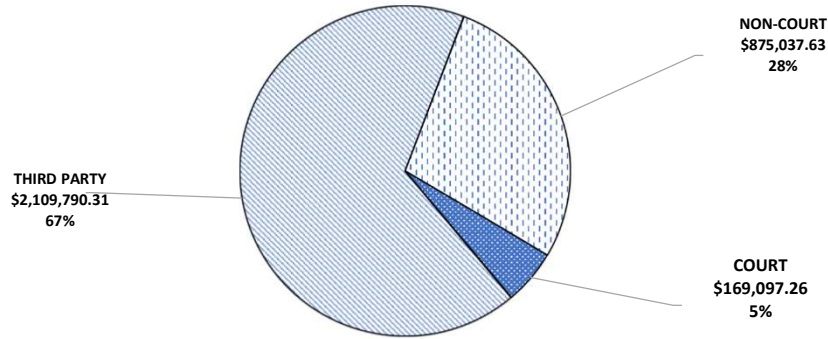


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LAUDERDALE COUNTY COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$318,540.10	\$0.00	\$318,540.10	
CHILD SUPPORT	\$0.00	\$0.00	\$0.00	
ACDD CHILD SUPPORT UNIT	\$0.00	\$2,417,853.26	\$2,417,853.26	
ALIMONY	\$0.00	\$251,656.36	\$251,656.36	
JUDGMENTS	\$0.00	\$3,187,648.03	\$3,187,648.03	
REFUNDS	\$36,301.63	\$30,724.36	\$67,025.99	
MISCELLANEOUS	\$1,899.55	\$3,505,825.10	\$3,507,724.65	
TOTAL THIRD PARTY DISBURSEMENTS	\$356,741.28	\$9,393,707.11	\$9,750,448.39	\$9,750,448.39
TOTAL NON COURT DISBURSEMENTS	\$1,000,780.53	\$516,467.49	\$1,517,248.02	\$1,517,248.02
COURT DISBURSEMENTS				
AOC	\$76,420.63	\$83,062.96	\$159,483.59	
CERTIFIED MAIL	\$8.10	\$19,202.48	\$19,210.58	
CHIP - AOC	\$2,805.29	\$0.00	\$2,805.29	
ADVANCED TECH	\$15,976.14	\$10,860.49	\$26,836.63	
JUDICIAL PAY PLAN	\$1,806.83	\$0.00	\$1,806.83	
JUDICIAL ADM FUND-HB688	\$55,824.27	\$52,999.99	\$108,824.26	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$37,247.49	\$24,018.44	\$61,265.93	
JUDICIAL ADM FUND (HB688)	\$13,203.30	\$13,249.99	\$26,453.29	
LAW LIBRARY	\$12,295.71	\$10,768.45	\$23,064.16	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$0.00	\$0.00	\$0.00	
JU SUPERVISION FEES	\$11,573.48	\$0.00	\$11,573.48	
DOMESTIC VIOLENCE FUND	\$175.00	\$0.00	\$175.00	
CIRCUIT CLERK	\$84,012.31	\$20,043.21	\$104,055.52	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$27,390.66	\$0.00	\$27,390.66	
BAIL FEE	\$20,198.69	\$0.00	\$20,198.69	
3.5% BAIL FEE	\$11,868.20	\$0.00	\$11,868.20	
JUDICIAL ADM FUND - HB688	\$14,242.68	\$13,250.02	\$27,492.70	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$820.94	\$6,793.19	\$7,614.13	
SOLICITORS FEE	\$9,491.14	\$0.00	\$9,491.14	
TOTAL COURT DISBURSEMENTS	\$197,680.43	\$127,124.61	\$324,805.04	\$324,805.04
TOTAL COURT STATEWIDE DISBURSEMENTS				\$11,592,501.45
NON COURT DISBURSEMENTS				
GENERAL FUND	\$521,372.81	\$435,907.01	\$957,279.82	
FILING FEES - STATE GENERAL FUND	\$149,043.36	\$208,313.59	\$357,356.95	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$52,280.24	\$450.00	\$52,730.24	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$167,249.29	\$167,249.29	

FAIR TRIAL TAX	\$67,056.48	\$58,723.75	\$125,780.23	
FAIR TRIAL TAX RECOUPMENT	\$142,018.36	\$0.00	\$142,018.36	
CIVIL LEGAL SERVICE	\$1,805.70	\$0.00	\$1,805.70	
FINES/COPIES/INTEREST	\$107,123.37	\$937.38	\$108,060.75	
ADMINISTRATIVE FEES - GENERAL FUND	\$1,820.13	\$233.00	\$2,053.13	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$0.00	\$0.00	
EXTRADITION	\$225.17	\$0.00	\$225.17	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$9,830.48	\$345.00	\$10,175.48	
POLICE OFFICERS ANNUITY FUND (POAF)	\$16,490.23	\$0.00	\$16,490.23	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$5,451.00	\$0.00	\$5,451.00	
DEPT OF CORRECTIONS	\$22,207.48	\$0.00	\$22,207.48	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$4,883.35	\$0.00	\$4,883.35	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$3,406.26	\$0.00	\$3,406.26	
STATE DEPARTMENT OF EDUCATION	\$24,131.83	\$0.00	\$24,131.83	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$19,571.39	\$0.00	\$19,571.39	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$4,560.44	\$0.00	\$4,560.44	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$198.66	\$0.00	\$198.66	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$10,461.35	\$0.00	\$10,461.35	
MISCELLANEOUS ASSESSMENTS	\$17,949.16	\$7,562.80	\$25,511.96	
CRIME VICTIMS	\$32,974.94	\$0.00	\$32,974.94	
FORENSIC SCIENCE	\$52,896.56	\$4,491.13	\$57,387.69	
DNA DATABASE FUND	\$36,409.09	\$4,491.13	\$40,900.22	
FORENSIC TRUST FUND	\$11,898.20	\$0.00	\$11,898.20	
CHEMICAL TRAINING/TRUST FUND	\$4,589.27	\$0.00	\$4,589.27	
ALABAMA LAW ENFORCEMENT AGENCY	\$20,347.74	\$0.00	\$20,347.74	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$5,604.99	\$0.00	\$5,604.99	
PUBLIC SAFETY FUND	\$8,721.39	\$0.00	\$8,721.39	
LAW ENFORCEMENT (NO SEAT BELT)	\$4,635.00	\$0.00	\$4,635.00	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$1,386.36	\$0.00	\$1,386.36	
SHERIFF	\$29,913.23	\$20,450.00	\$50,363.23	
BAIL FEES	\$4,488.06	\$0.00	\$4,488.06	
BOND FEES	\$3,600.88	\$0.00	\$3,600.88	
JAIL BOOKING FEES/DETENTION FEES	\$21,645.79	\$0.00	\$21,645.79	
SERVICE FEES	\$178.50	\$20,450.00	\$20,628.50	
PRETRIAL FEES	\$0.00	\$0.00	\$0.00	
COUNTY	\$35,235.25	\$47,711.55	\$82,946.80	
COUNTY GENERAL FUND - FEES	\$25,144.60	\$47,711.55	\$72,856.15	
OPERATIONS FUND	\$10,090.65	\$0.00	\$10,090.65	
DISTRICT ATTORNEY	\$193,030.20	\$0.00	\$193,030.20	
BAIL FEE	\$20,200.74	\$0.00	\$20,200.74	
BAIL BOND FEE	\$13,351.28	\$0.00	\$13,351.28	
D999 COLLECTIONS	\$81,625.55	\$0.00	\$81,625.55	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$16,830.90	\$0.00	\$16,830.90	
WORTHLESS CHECK UNIT	\$1,934.10	\$0.00	\$1,934.10	
SOLICITORS FEE	\$59,087.63	\$0.00	\$59,087.63	
TOTAL NON COURT DISBURSEMENTS	\$1,000,780.53	\$516,467.49	\$1,517,248.02	\$1,517,248.02
TOTAL DISBURSEMENTS				\$11,592,501.45
BONDS/INTERPLEADER	\$44,459.00	(\$1,250,411.48)	(\$1,205,952.48)	
TOTAL COLLECTIONS FY2023	\$1,599,661.24	\$8,786,887.73	\$10,386,548.97	

**LAWRENCE COUNTY COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

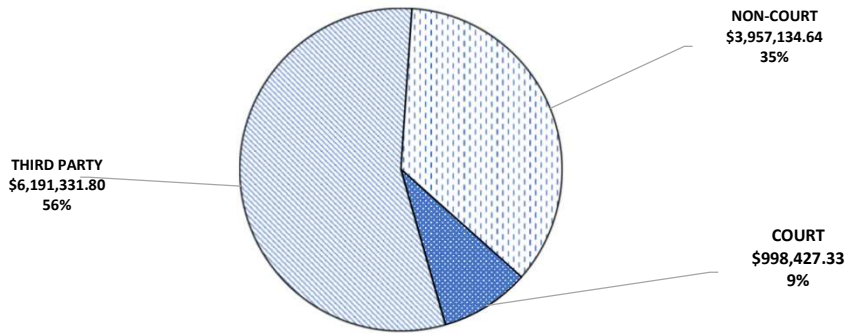


*PLEASE NOTE THAT THIRD PARTY DISBURSEMENTS ARE SUPPORT, JUDGMENTS, REFUNDS, ALIMONY AND RESTITUTION MOST OF WHICH IS PAID TO LOCAL RESIDENTS AND BUSINESSES.

LAWRENCE COUNTY COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$71,219.88	\$0.00	\$71,219.88	
CHILD SUPPORT	\$0.00	\$0.00	\$0.00	
ACDD CHILD SUPPORT UNIT	\$0.00	\$739,061.07	\$739,061.07	
ALIMONY	\$0.00	\$3,600.00	\$3,600.00	
JUDGMENTS	\$0.00	\$1,249,235.36	\$1,249,235.36	
REFUNDS	\$2,484.81	\$0.00	\$2,484.81	
MISCELLANEOUS	\$0.00	\$44,189.19	\$44,189.19	
TOTAL THIRD PARTY DISBURSEMENTS	\$73,704.69	\$2,036,085.62	\$2,109,790.31	\$2,109,790.31
TOTAL NON COURT DISBURSEMENTS	\$687,545.43	\$187,492.20	\$875,037.63	\$875,037.63
COURT DISBURSEMENTS				
AOC	\$52,929.89	\$27,447.60	\$80,377.49	
CERTIFIED MAIL	\$0.00	\$7,023.08	\$7,023.08	
CHIP - AOC	\$1,604.34	\$0.00	\$1,604.34	
ADVANCED TECH	\$11,963.34	\$3,604.52	\$15,567.86	
JUDICIAL PAY PLAN	\$915.98	\$0.00	\$915.98	
JUDICIAL ADM FUND-HB688	\$38,446.23	\$16,820.00	\$55,266.23	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$22,241.43	\$9,303.52	\$31,544.95	
JUDICIAL ADM FUND (HB688)	\$9,514.60	\$4,205.00	\$13,719.60	
LAW LIBRARY	\$9,430.02	\$5,098.52	\$14,528.54	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$0.00	\$0.00	\$0.00	
JU SUPERVISION FEES	\$2,836.81	\$0.00	\$2,836.81	
DOMESTIC VIOLENCE FUND	\$460.00	\$0.00	\$460.00	
CIRCUIT CLERK	\$48,349.94	\$8,824.88	\$57,174.82	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$10,431.31	\$0.00	\$10,431.31	
BAIL FEE	\$9,024.79	\$0.00	\$9,024.79	
3.5% BAIL FEE	\$9,193.14	\$0.00	\$9,193.14	
JUDICIAL ADM FUND - HB688	\$9,787.03	\$4,760.00	\$14,547.03	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$2,044.05	\$4,064.88	\$6,108.93	
SOLICITORS FEE	\$7,869.62	\$0.00	\$7,869.62	
TOTAL COURT DISBURSEMENTS	\$123,521.26	\$45,576.00	\$169,097.26	\$169,097.26
TOTAL COURT STATEWIDE DISBURSEMENTS				\$3,153,925.20
NON COURT DISBURSEMENTS				
GENERAL FUND	\$315,572.18	\$149,157.76	\$464,729.94	
FILING FEES - STATE GENERAL FUND	\$107,022.49	\$70,239.50	\$177,261.99	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$38,348.88	\$100.00	\$38,448.88	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$57,606.52	\$57,606.52	

FAIR TRIAL TAX	\$50,080.78	\$18,943.22	\$69,024.00	
FAIR TRIAL TAX RECOUPMENT	\$18,601.75	\$0.00	\$18,601.75	
CIVIL LEGAL SERVICE	\$915.19	\$0.00	\$915.19	
FINES/COPIES/INTEREST	\$99,849.55	\$183.52	\$100,033.07	
ADMINISTRATIVE FEES - GENERAL FUND	\$753.54	\$0.00	\$753.54	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$2,085.00	\$2,085.00	
EXTRADITION	\$0.00	\$0.00	\$0.00	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$6,065.02	\$55.00	\$6,120.02	
POLICE OFFICERS ANNUITY FUND (POAF)	\$12,296.23	\$0.00	\$12,296.23	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$6,503.72	\$0.00	\$6,503.72	
DEPT OF CORRECTIONS	\$14,529.76	\$0.00	\$14,529.76	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$3,770.48	\$0.00	\$3,770.48	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$3,046.02	\$0.00	\$3,046.02	
STATE DEPARTMENT OF EDUCATION	\$18,285.40	\$0.00	\$18,285.40	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$16,577.93	\$0.00	\$16,577.93	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$1,707.47	\$0.00	\$1,707.47	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$195.00	\$0.00	\$195.00	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$959.68	\$0.00	\$959.68	
MISCELLANEOUS ASSESSMENTS	\$7,827.61	\$0.00	\$7,827.61	
CRIME VICTIMS	\$18,031.02	\$0.00	\$18,031.02	
FORENSIC SCIENCE	\$41,572.35	\$1,512.57	\$43,084.92	
DNA DATABASE FUND	\$28,684.20	\$1,512.57	\$30,196.77	
FORENSIC TRUST FUND	\$11,274.77	\$0.00	\$11,274.77	
CHEMICAL TRAINING/TRUST FUND	\$1,613.38	\$0.00	\$1,613.38	
ALABAMA LAW ENFORCEMENT AGENCY	\$13,738.91	\$0.00	\$13,738.91	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$3,149.91	\$0.00	\$3,149.91	
PUBLIC SAFETY FUND	\$3,545.72	\$0.00	\$3,545.72	
LAW ENFORCEMENT (NO SEAT BELT)	\$7,043.28	\$0.00	\$7,043.28	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$0.00	\$0.00	\$0.00	
SHERIFF	\$6,498.93	\$1,935.72	\$8,434.65	
BAIL FEES	\$2,004.94	\$0.00	\$2,004.94	
BOND FEES	\$4,418.11	\$0.00	\$4,418.11	
JAIL BOOKING FEES/DETENTION FEES	\$0.00	\$1,935.72	\$1,935.72	
SERVICE FEES	\$75.88	\$0.00	\$75.88	
PRETRIAL FEES	\$0.00	\$0.00	\$0.00	
COUNTY	\$110,442.18	\$34,831.15	\$145,273.33	
COUNTY GENERAL FUND - FEES	\$27,807.78	\$15,425.39	\$43,233.17	
OPERATIONS FUND	\$82,634.40	\$19,405.76	\$102,040.16	
DISTRICT ATTORNEY	\$108,210.94	\$0.00	\$108,210.94	
BAIL FEE	\$9,026.97	\$0.00	\$9,026.97	
BAIL BOND FEE	\$10,341.40	\$0.00	\$10,341.40	
D999 COLLECTIONS	\$31,175.25	\$0.00	\$31,175.25	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$10,191.16	\$0.00	\$10,191.16	
WORTHLESS CHECK UNIT	\$0.00	\$0.00	\$0.00	
SOLICITORS FEE	\$47,476.16	\$0.00	\$47,476.16	
TOTAL NON COURT DISBURSEMENTS	\$687,545.43	\$187,492.20	\$875,037.63	\$875,037.63
TOTAL DISBURSEMENTS				\$3,153,925.20
BONDS/INTERPLEADER	\$3,000.00	\$88,739.34	\$91,739.34	
TOTAL COLLECTIONS FY2023	\$887,771.38	\$2,357,893.16	\$3,245,664.54	

**LEE COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

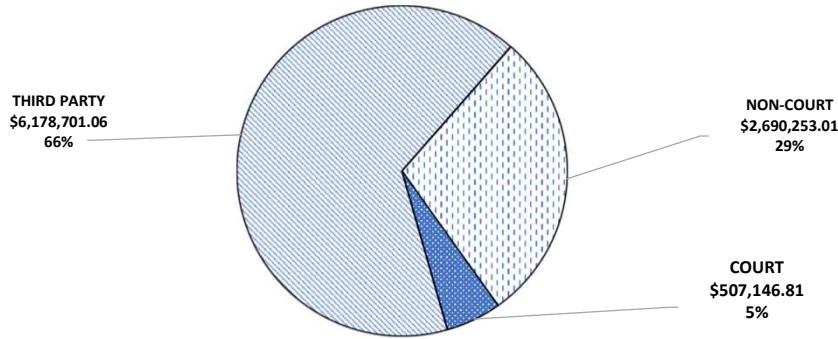


*PLEASE NOTE THAT THIRD PARTY DISBURSEMENTS ARE SUPPORT, JUDGMENTS, REFUNDS, ALIMONY AND RESTITUTION MOST OF WHICH IS PAID TO LOCAL RESIDENTS AND BUSINESSES.

LEE COUNTY COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$338,832.37	\$0.00	\$338,832.37	
CHILD SUPPORT	\$0.00	\$0.00	\$0.00	
ACDD CHILD SUPPORT UNIT	\$0.00	\$3,425,382.58	\$3,425,382.58	
ALIMONY	\$0.00	\$1.00	\$1.00	
JUDGMENTS	\$0.00	\$2,343,693.83	\$2,343,693.83	
REFUNDS	\$79,154.18	\$4,267.84	\$83,422.02	
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	
TOTAL THIRD PARTY DISBURSEMENTS	\$417,986.55	\$5,773,345.25	\$6,191,331.80	\$6,191,331.80
TOTAL NON COURT DISBURSEMENTS	\$2,823,936.53	\$1,133,198.11	\$3,957,134.64	\$3,957,134.64
COURT DISBURSEMENTS				
AOC	\$197,865.47	\$141,655.49	\$339,520.96	
CERTIFIED MAIL	\$0.00	\$27,081.36	\$27,081.36	
CHIP - AOC	\$5,215.11	\$0.00	\$5,215.11	
ADVANCED TECH	\$42,203.07	\$19,374.17	\$61,577.24	
JUDICIAL PAY PLAN	\$3,534.90	\$0.00	\$3,534.90	
JUDICIAL ADM FUND -HB688	\$146,912.39	\$95,199.96	\$242,112.35	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$128,542.18	\$56,230.68	\$184,772.86	
JUDICIAL ADM FUND (HB688)	\$33,864.64	\$23,799.96	\$57,664.60	
LAW LIBRARY	\$16,195.43	\$9,272.32	\$25,467.75	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$63,463.24	\$23,158.40	\$86,621.64	
JU SUPERVISION FEES	\$15,018.87	\$0.00	\$15,018.87	
DOMESTIC VIOLENCE FUND	\$0.00	\$0.00	\$0.00	
CIRCUIT CLERK	\$322,300.49	\$151,833.02	\$474,133.51	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$39,224.47	\$115,792.00	\$155,016.47	
BAIL FEE	\$25,375.59	\$0.00	\$25,375.59	
3.5% BAIL FEE	\$13,936.11	\$0.00	\$13,936.11	
JUDICIAL ADM FUND - HB688	\$38,004.19	\$25,885.68	\$63,889.87	
JUDICIAL ADM FUND - LOCAL	\$194,615.36	\$0.00	\$194,615.36	
COPIES	\$2,900.22	\$10,155.34	\$13,055.56	
SOLICITORS FEE	\$8,244.55	\$0.00	\$8,244.55	
TOTAL COURT DISBURSEMENTS	\$648,708.14	\$349,719.19	\$998,427.33	\$998,427.33
TOTAL COURT STATEWIDE DISBURSEMENTS				\$11,146,893.77
NON COURT DISBURSEMENTS				
GENERAL FUND	\$1,304,486.86	\$774,939.29	\$2,079,426.15	
FILING FEES - STATE GENERAL FUND	\$372,771.04	\$360,830.90	\$733,601.94	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$132,690.42	\$359.76	\$133,050.18	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$313,082.77	\$313,082.77	
FAIR TRIAL TAX	\$179,379.10	\$100,665.86	\$280,044.96	

FAIR TRIAL TAX RECOUPMENT	\$66,391.88	\$0.00	\$66,391.88	
CIVIL LEGAL SERVICE	\$3,533.93	\$0.00	\$3,533.93	
FINES/COPIES/INTEREST	\$548,885.91	\$0.00	\$548,885.91	
ADMINISTRATIVE FEES - GENERAL FUND	\$784.58	\$0.00	\$784.58	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$0.00	\$0.00	
EXTRADITION	\$50.00	\$0.00	\$50.00	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$22,426.39	\$335.00	\$22,761.39	
POLICE OFFICERS ANNUITY FUND (POAF)	\$42,815.66	\$0.00	\$42,815.66	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$6,011.44	\$0.00	\$6,011.44	
DEPT OF CORRECTIONS	\$46,165.65	\$0.00	\$46,165.65	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$14,393.84	\$0.00	\$14,393.84	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$10,760.44	\$0.00	\$10,760.44	
STATE DEPARTMENT OF EDUCATION	\$73,586.25	\$0.00	\$73,586.25	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$61,834.40	\$0.00	\$61,834.40	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$11,751.85	\$0.00	\$11,751.85	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$1,042.92	\$0.00	\$1,042.92	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$15,956.27	\$0.00	\$15,956.27	
MISCELLANEOUS ASSESSMENTS	\$7,111.17	\$0.00	\$7,111.17	
CRIME VICTIMS	\$60,698.30	\$0.00	\$60,698.30	
FORENSIC SCIENCE	\$155,770.08	\$7,989.34	\$163,759.42	
DNA DATABASE FUND	\$106,915.65	\$7,989.34	\$114,904.99	
FORENSIC TRUST FUND	\$24,674.93	\$0.00	\$24,674.93	
CHEMICAL TRAINING/TRUST FUND	\$24,179.50	\$0.00	\$24,179.50	
ALABAMA LAW ENFORCEMENT AGENCY	\$43,832.67	\$0.00	\$43,832.67	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$10,393.78	\$0.00	\$10,393.78	
PUBLIC SAFETY FUND	\$20,398.92	\$0.00	\$20,398.92	
LAW ENFORCEMENT (NO SEAT BELT)	\$5,634.00	\$0.00	\$5,634.00	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$7,405.97	\$0.00	\$7,405.97	
SHERIFF	\$13,541.95	\$0.00	\$13,541.95	
BAIL FEES	\$5,638.88	\$0.00	\$5,638.88	
BOND FEES	\$6,200.42	\$0.00	\$6,200.42	
JAIL BOOKING FEES/DETENTION FEES	\$0.00	\$0.00	\$0.00	
SERVICE FEES	\$1,702.65	\$0.00	\$1,702.65	
PRETRIAL FEES	\$0.00	\$0.00	\$0.00	
COUNTY	\$435,087.00	\$254,758.14	\$689,845.14	
COUNTY GENERAL FUND - FEES	\$55,334.89	\$127,658.14	\$182,993.03	
OPERATIONS FUND	\$379,752.11	\$127,100.00	\$506,852.11	
DISTRICT ATTORNEY	\$570,249.64	\$95,176.34	\$665,425.98	
BAIL FEE	\$25,376.08	\$0.00	\$25,376.08	
BAIL BOND FEE	\$15,677.15	\$0.00	\$15,677.15	
D999 COLLECTIONS	\$69,567.66	\$0.00	\$69,567.66	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$282,915.81	\$92,633.60	\$375,549.41	
WORTHLESS CHECK UNIT	\$3,721.81	\$2,542.74	\$6,264.55	
SOLICITORS FEE	\$172,991.13	\$0.00	\$172,991.13	
TOTAL NON COURT DISBURSEMENTS	\$2,823,936.53	\$1,133,198.11	\$3,957,134.64	\$3,957,134.64
TOTAL DISBURSEMENTS				\$11,146,893.77
BONDS/INTERPLEADER	\$43,221.00	\$42,498.45	\$85,719.45	
TOTAL COLLECTIONS FY2023	\$3,933,852.22	\$7,298,761.00	\$11,232,613.22	

**LIMESTONE COUNTY COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

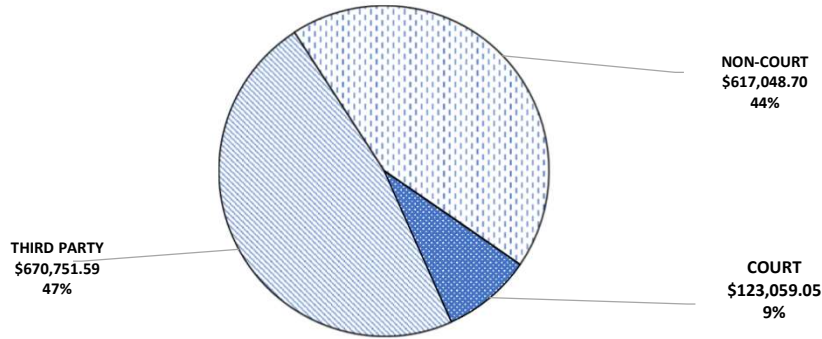


*PLEASE NOTE THAT THIRD PARTY DISBURSEMENTS ARE SUPPORT, JUDGMENTS, REFUNDS, ALIMONY AND RESTITUTION MOST OF WHICH IS PAID TO LOCAL RESIDENTS AND BUSINESSES.

LIMESTONE COUNTY COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$359,689.89	\$0.00	\$359,689.89	
CHILD SUPPORT	\$0.00	\$0.00	\$0.00	
ACDD CHILD SUPPORT UNIT	\$0.00	\$2,209,196.60	\$2,209,196.60	
ALIMONY	\$0.00	\$0.00	\$0.00	
JUDGMENTS	\$0.00	\$3,517,180.96	\$3,517,180.96	
REFUNDS	\$3,847.43	\$725.07	\$4,572.50	
MISCELLANEOUS	\$0.00	\$88,061.11	\$88,061.11	
TOTAL THIRD PARTY DISBURSEMENTS	\$363,537.32	\$5,815,163.74	\$6,178,701.06	\$6,178,701.06
TOTAL NON COURT DISBURSEMENTS	\$2,106,998.85	\$583,254.16	\$2,690,253.01	\$2,690,253.01
COURT DISBURSEMENTS				
AOC	\$197,339.36	\$89,313.96	\$286,653.32	
CERTIFIED MAIL	\$0.00	\$25,554.91	\$25,554.91	
CHIP - AOC	\$2,369.06	\$0.00	\$2,369.06	
ADVANCED TECH	\$45,681.03	\$10,909.92	\$56,590.95	
JUDICIAL PAY PLAN	\$1,355.76	\$0.00	\$1,355.76	
JUDICIAL ADM FUND-HB688	\$147,933.51	\$52,849.13	\$200,782.64	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$62,977.79	\$18,347.13	\$81,324.92	
JUDICIAL ADM FUND (HB688)	\$36,679.99	\$13,212.28	\$49,892.27	
LAW LIBRARY	\$17,904.80	\$5,134.85	\$23,039.65	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$0.00	\$0.00	\$0.00	
JU SUPERVISION FEES	\$8,393.00	\$0.00	\$8,393.00	
DOMESTIC VIOLENCE FUND	\$0.00	\$0.00	\$0.00	
CIRCUIT CLERK	\$119,674.10	\$19,494.47	\$139,168.57	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$26,835.84	\$0.00	\$26,835.84	
BAIL FEE	\$14,370.56	\$0.00	\$14,370.56	
3.5% BAIL FEE	\$9,893.63	\$0.00	\$9,893.63	
JUDICIAL ADM FUND - HB688	\$37,502.86	\$14,247.29	\$51,750.15	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$365.00	\$5,247.18	\$5,612.18	
SOLICITORS FEE	\$30,706.21	\$0.00	\$30,706.21	
TOTAL COURT DISBURSEMENTS	\$379,991.25	\$127,155.56	\$507,146.81	\$507,146.81
TOTAL COURT STATEWIDE DISBURSEMENTS				\$9,376,100.88
NON COURT DISBURSEMENTS				
GENERAL FUND	\$990,241.75	\$439,633.84	\$1,429,875.59	
FILING FEES - STATE GENERAL FUND	\$367,983.13	\$208,084.50	\$576,067.63	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$139,918.78	\$270.00	\$140,188.78	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$170,530.43	\$170,530.43	

FAIR TRIAL TAX	\$192,264.88	\$57,137.28	\$249,402.16	
FAIR TRIAL TAX RECOUPMENT	\$36,421.23	\$0.00	\$36,421.23	
CIVIL LEGAL SERVICE	\$1,355.08	\$0.00	\$1,355.08	
FINES/COPIES/INTEREST	\$250,624.23	\$3,611.63	\$254,235.86	
ADMINISTRATIVE FEES - GENERAL FUND	\$1,674.42	\$0.00	\$1,674.42	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$0.00	\$0.00	
EXTRADITION	\$0.00	\$0.00	\$0.00	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$19,217.15	\$275.00	\$19,492.15	
POLICE OFFICERS ANNUITY FUND (POAF)	\$45,909.02	\$0.00	\$45,909.02	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$8,861.57	\$0.00	\$8,861.57	
DEPT OF CORRECTIONS	\$15,141.32	\$0.00	\$15,141.32	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$15,475.00	\$0.00	\$15,475.00	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$9,407.20	\$0.00	\$9,407.20	
STATE DEPARTMENT OF EDUCATION	\$76,642.30	\$0.00	\$76,642.30	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$72,046.69	\$0.00	\$72,046.69	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$4,595.61	\$0.00	\$4,595.61	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$495.00	\$0.00	\$495.00	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$2,371.08	\$0.00	\$2,371.08	
MISCELLANEOUS ASSESSMENTS	\$8,318.48	\$0.00	\$8,318.48	
CRIME VICTIMS	\$34,199.07	\$0.00	\$34,199.07	
FORENSIC SCIENCE	\$120,262.89	\$4,468.87	\$124,731.76	
DNA DATABASE FUND	\$102,187.83	\$4,468.87	\$106,656.70	
FORENSIC TRUST FUND	\$10,497.79	\$0.00	\$10,497.79	
CHEMICAL TRAINING/TRUST FUND	\$7,577.27	\$0.00	\$7,577.27	
ALABAMA LAW ENFORCEMENT AGENCY	\$32,193.86	\$0.00	\$32,193.86	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$4,732.28	\$0.00	\$4,732.28	
PUBLIC SAFETY FUND	\$6,170.78	\$0.00	\$6,170.78	
LAW ENFORCEMENT (NO SEAT BELT)	\$18,386.40	\$0.00	\$18,386.40	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$2,904.40	\$0.00	\$2,904.40	
SHERIFF	\$7,317.21	\$2,575.00	\$9,892.21	
BAIL FEES	\$3,192.12	\$0.00	\$3,192.12	
BOND FEES	\$3,858.80	\$0.00	\$3,858.80	
JAIL BOOKING FEES/DETENTION FEES	\$210.00	\$0.00	\$210.00	
SERVICE FEES	\$56.29	\$2,575.00	\$2,631.29	
PRETRIAL FEES	\$0.00	\$0.00	\$0.00	
COUNTY	\$356,206.55	\$136,301.45	\$492,508.00	
COUNTY GENERAL FUND - FEES	\$37,450.94	\$46,373.55	\$83,824.49	
OPERATIONS FUND	\$318,755.61	\$89,927.90	\$408,683.51	
DISTRICT ATTORNEY	\$364,739.40	\$0.00	\$364,739.40	
BAIL FEE	\$14,376.43	\$0.00	\$14,376.43	
BAIL BOND FEE	\$11,129.78	\$0.00	\$11,129.78	
D999 COLLECTIONS	\$55,118.17	\$0.00	\$55,118.17	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$29,880.84	\$0.00	\$29,880.84	
WORTHLESS CHECK UNIT	\$1,324.51	\$0.00	\$1,324.51	
SOLICITORS FEE	\$252,909.67	\$0.00	\$252,909.67	
TOTAL NON COURT DISBURSEMENTS	\$2,106,998.85	\$583,254.16	\$2,690,253.01	\$2,690,253.01
TOTAL DISBURSEMENTS				\$9,376,100.88
BONDS/INTERPLEADER	\$96,191.17	\$432,926.55	\$529,117.72	
TOTAL COLLECTIONS FY2023	\$2,946,718.59	\$6,958,500.01	\$9,905,218.60	

**LOWNDES COUNTY COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

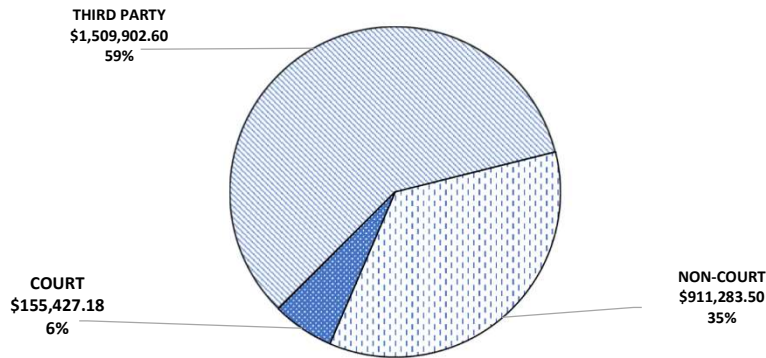


*PLEASE NOTE THAT THIRD PARTY DISBURSEMENTS ARE SUPPORT, JUDGMENTS, REFUNDS, ALIMONY AND RESTITUTION MOST OF WHICH IS PAID TO LOCAL RESIDENTS AND BUSINESSES.

LOWNDES COUNTY COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$22,615.31	\$0.00	\$22,615.31	
CHILD SUPPORT	\$0.00	\$0.00	\$0.00	
ACDD CHILD SUPPORT UNIT	\$0.00	\$261,789.09	\$261,789.09	
ALIMONY	\$0.00	\$0.00	\$0.00	
JUDGMENTS	\$0.00	\$255,173.12	\$255,173.12	
REFUNDS	\$2,717.68	\$0.00	\$2,717.68	
MISCELLANEOUS	\$0.00	\$128,456.39	\$128,456.39	
TOTAL THIRD PARTY DISBURSEMENTS	\$25,332.99	\$645,418.60	\$670,751.59	\$670,751.59
TOTAL NON COURT DISBURSEMENTS	\$541,602.98	\$75,445.72	\$617,048.70	\$617,048.70
COURT DISBURSEMENTS				
AOC	\$62,445.56	\$11,464.86	\$73,910.42	
CERTIFIED MAIL	\$0.00	\$3,448.28	\$3,448.28	
CHIP - AOC	\$358.46	\$0.00	\$358.46	
ADVANCED TECH	\$14,664.12	\$1,466.59	\$16,130.71	
JUDICIAL PAY PLAN	\$94.57	\$0.00	\$94.57	
JUDICIAL ADM FUND-HB688	\$47,328.41	\$6,549.99	\$53,878.40	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$17,608.86	\$2,329.16	\$19,938.02	
JUDICIAL ADM FUND (HB688)	\$11,758.98	\$1,637.49	\$13,396.47	
LAW LIBRARY	\$5,849.88	\$691.67	\$6,541.55	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$0.00	\$0.00	\$0.00	
JU SUPERVISION FEES	\$0.00	\$0.00	\$0.00	
DOMESTIC VIOLENCE FUND	\$0.00	\$0.00	\$0.00	
CIRCUIT CLERK	\$26,252.85	\$2,957.76	\$29,210.61	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$1,349.90	\$0.00	\$1,349.90	
BAIL FEE	\$2,685.58	\$0.00	\$2,685.58	
3.5% BAIL FEE	\$1,081.91	\$0.00	\$1,081.91	
JUDICIAL ADM FUND - HB688	\$11,918.81	\$1,637.52	\$13,556.33	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$6.00	\$1,320.24	\$1,326.24	
SOLICITORS FEE	\$9,210.65	\$0.00	\$9,210.65	
TOTAL COURT DISBURSEMENTS	\$106,307.27	\$16,751.78	\$123,059.05	\$123,059.05
TOTAL COURT STATEWIDE DISBURSEMENTS				\$1,410,859.34
NON COURT DISBURSEMENTS				
GENERAL FUND	\$333,764.03	\$63,438.46	\$397,202.49	
FILING FEES - STATE GENERAL FUND	\$121,804.97	\$28,995.32	\$150,800.29	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$44,522.09	\$30.00	\$44,552.09	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$26,186.21	\$26,186.21	

FAIR TRIAL TAX	\$61,706.10	\$7,900.95	\$69,607.05	
FAIR TRIAL TAX RECOUPMENT	\$4,392.69	\$0.00	\$4,392.69	
CIVIL LEGAL SERVICE	\$94.49	\$0.00	\$94.49	
FINES/COPIES/INTEREST	\$100,986.34	\$325.98	\$101,312.32	
ADMINISTRATIVE FEES - GENERAL FUND	\$257.35	\$0.00	\$257.35	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$0.00	\$0.00	
EXTRADITION	\$0.00	\$0.00	\$0.00	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$6,081.14	\$5.00	\$6,086.14	
POLICE OFFICERS ANNUITY FUND (POAF)	\$14,750.02	\$0.00	\$14,750.02	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$6,129.27	\$0.00	\$6,129.27	
DEPT OF CORRECTIONS	\$1,200.00	\$0.00	\$1,200.00	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$5,692.84	\$0.00	\$5,692.84	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$3,423.64	\$0.00	\$3,423.64	
STATE DEPARTMENT OF EDUCATION	\$26,244.15	\$0.00	\$26,244.15	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$24,434.40	\$0.00	\$24,434.40	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$1,809.75	\$0.00	\$1,809.75	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$735.00	\$0.00	\$735.00	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$7,023.90	\$0.00	\$7,023.90	
MISCELLANEOUS ASSESSMENTS	\$0.00	\$0.00	\$0.00	
CRIME VICTIMS	\$8,301.11	\$0.00	\$8,301.11	
FORENSIC SCIENCE	\$39,326.30	\$648.09	\$39,974.39	
DNA DATABASE FUND	\$36,073.78	\$648.09	\$36,721.87	
FORENSIC TRUST FUND	\$1,381.30	\$0.00	\$1,381.30	
CHEMICAL TRAINING/TRUST FUND	\$1,871.22	\$0.00	\$1,871.22	
ALABAMA LAW ENFORCEMENT AGENCY	\$4,642.32	\$0.00	\$4,642.32	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$710.96	\$0.00	\$710.96	
PUBLIC SAFETY FUND	\$1,177.96	\$0.00	\$1,177.96	
LAW ENFORCEMENT (NO SEAT BELT)	\$2,618.40	\$0.00	\$2,618.40	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$135.00	\$0.00	\$135.00	
SHERIFF	\$970.37	\$4,065.00	\$5,035.37	
BAIL FEES	\$596.78	\$0.00	\$596.78	
BOND FEES	\$243.59	\$0.00	\$243.59	
JAIL BOOKING FEES/DETENTION FEES	\$0.00	\$0.00	\$0.00	
SERVICE FEES	\$130.00	\$4,065.00	\$4,195.00	
PRETRIAL FEES	\$0.00	\$0.00	\$0.00	
COUNTY	\$9,853.15	\$7,289.17	\$17,142.32	
COUNTY GENERAL FUND - FEES	\$9,853.15	\$7,289.17	\$17,142.32	
OPERATIONS FUND	\$0.00	\$0.00	\$0.00	
DISTRICT ATTORNEY	\$73,465.74	\$0.00	\$73,465.74	
BAIL FEE	\$2,685.63	\$0.00	\$2,685.63	
BAIL BOND FEE	\$1,193.50	\$0.00	\$1,193.50	
D999 COLLECTIONS	\$2,024.63	\$0.00	\$2,024.63	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$12,099.05	\$0.00	\$12,099.05	
WORTHLESS CHECK UNIT	\$0.00	\$0.00	\$0.00	
SOLICITORS FEE	\$55,462.93	\$0.00	\$55,462.93	
TOTAL NON COURT DISBURSEMENTS	\$541,602.98	\$75,445.72	\$617,048.70	\$617,048.70
TOTAL DISBURSEMENTS				\$1,410,859.34
BONDS/INTERPLEADER	\$11,494.79	\$162,215.25	\$173,710.04	
TOTAL COLLECTIONS FY2023	\$684,738.03	\$899,831.35	\$1,584,569.38	

**MACON COUNTY COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

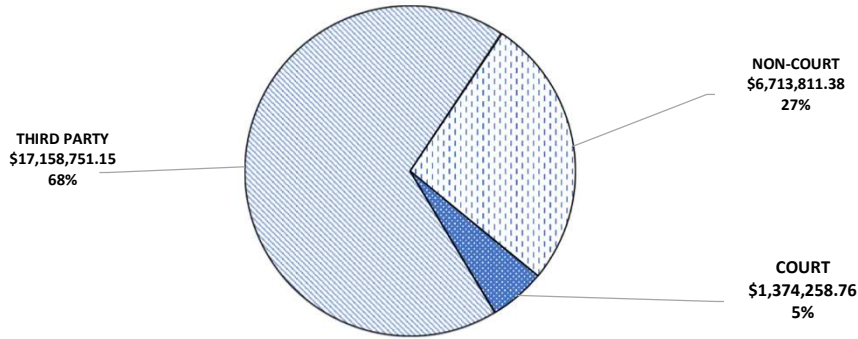


*PLEASE NOTE THAT THIRD PARTY DISBURSEMENTS ARE SUPPORT, JUDGMENTS, REFUNDS, ALIMONY AND RESTITUTION MOST OF WHICH IS PAID TO LOCAL RESIDENTS AND BUSINESSES.

MACON COUNTY COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$49,366.55	\$0.00	\$49,366.55	
CHILD SUPPORT	\$0.00	\$2,347.80	\$2,347.80	
ACDD CHILD SUPPORT UNIT	\$0.00	\$62,998.02	\$62,998.02	
ALIMONY	\$0.00	\$0.00	\$0.00	
JUDGMENTS	\$0.00	\$1,378,793.52	\$1,378,793.52	
REFUNDS	\$2,852.55	\$0.00	\$2,852.55	
MISCELLANEOUS	\$127.55	\$13,416.61	\$13,544.16	
TOTAL THIRD PARTY DISBURSEMENTS	\$52,346.65	\$1,457,555.95	\$1,509,902.60	\$1,509,902.60
TOTAL NON COURT DISBURSEMENTS	\$742,914.84	\$168,368.66	\$911,283.50	\$911,283.50
COURT DISBURSEMENTS				
AOC	\$64,542.62	\$24,311.16	\$88,853.78	
CERTIFIED MAIL	\$0.00	\$8,964.24	\$8,964.24	
CHIP - AOC	\$339.11	\$0.00	\$339.11	
ADVANCED TECH	\$14,939.98	\$2,646.92	\$17,586.90	
JUDICIAL PAY PLAN	\$119.60	\$0.00	\$119.60	
JUDICIAL ADM FUND-HB688	\$49,143.93	\$12,700.00	\$61,843.93	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$24,287.44	\$4,140.42	\$28,427.86	
JUDICIAL ADM FUND (HB688)	\$12,184.05	\$3,175.00	\$15,359.05	
LAW LIBRARY	\$2,975.97	\$648.21	\$3,624.18	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$2,975.47	\$317.21	\$3,292.68	
JU SUPERVISION FEES	\$6,151.95	\$0.00	\$6,151.95	
DOMESTIC VIOLENCE FUND	\$0.00	\$0.00	\$0.00	
CIRCUIT CLERK	\$31,753.06	\$6,392.48	\$38,145.54	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$3,818.25	\$0.00	\$3,818.25	
BAIL FEE	\$3,609.85	\$0.00	\$3,609.85	
3.5% BAIL FEE	\$2,546.70	\$0.00	\$2,546.70	
JUDICIAL ADM FUND - HB688	\$12,340.51	\$3,175.00	\$15,515.51	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$0.00	\$3,217.48	\$3,217.48	
SOLICITORS FEE	\$9,437.75	\$0.00	\$9,437.75	
TOTAL COURT DISBURSEMENTS	\$120,583.12	\$34,844.06	\$155,427.18	\$155,427.18
TOTAL COURT STATEWIDE DISBURSEMENTS				\$2,576,613.28
NON COURT DISBURSEMENTS				
GENERAL FUND	\$372,655.42	\$126,640.71	\$499,296.13	
FILING FEES - STATE GENERAL FUND	\$118,053.65	\$56,378.08	\$174,431.73	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$45,972.70	\$59.96	\$46,032.66	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$55,178.84	\$55,178.84	

FAIR TRIAL TAX	\$62,821.00	\$14,971.83	\$77,792.83	
FAIR TRIAL TAX RECOUPMENT	\$12,677.70	\$0.00	\$12,677.70	
CIVIL LEGAL SERVICE	\$119.25	\$0.00	\$119.25	
FINES/COPIES/INTEREST	\$132,597.48	\$0.00	\$132,597.48	
ADMINISTRATIVE FEES - GENERAL FUND	\$413.64	\$52.00	\$465.64	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$0.00	\$0.00	
EXTRADITION	\$0.00	\$0.00	\$0.00	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$5,845.18	\$40.00	\$5,885.18	
POLICE OFFICERS ANNUITY FUND (POAF)	\$15,166.72	\$0.00	\$15,166.72	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$75,338.76	\$0.00	\$75,338.76	
DEPT OF CORRECTIONS	\$2,000.50	\$0.00	\$2,000.50	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$5,394.80	\$0.00	\$5,394.80	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$3,059.76	\$0.00	\$3,059.76	
STATE DEPARTMENT OF EDUCATION	\$25,690.05	\$0.00	\$25,690.05	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$24,298.11	\$0.00	\$24,298.11	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$1,391.94	\$0.00	\$1,391.94	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$261.60	\$0.00	\$261.60	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$341.71	\$0.00	\$341.71	
MISCELLANEOUS ASSESSMENTS	\$0.00	\$0.00	\$0.00	
CRIME VICTIMS	\$12,133.35	\$0.00	\$12,133.35	
FORENSIC SCIENCE	\$35,380.27	\$1,239.06	\$36,619.33	
DNA DATABASE FUND	\$32,900.20	\$1,239.06	\$34,139.26	
FORENSIC TRUST FUND	\$1,224.16	\$0.00	\$1,224.16	
CHEMICAL TRAINING/TRUST FUND	\$1,255.91	\$0.00	\$1,255.91	
ALABAMA LAW ENFORCEMENT AGENCY	\$4,519.46	\$0.00	\$4,519.46	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$672.42	\$0.00	\$672.42	
PUBLIC SAFETY FUND	\$1,219.04	\$0.00	\$1,219.04	
LAW ENFORCEMENT (NO SEAT BELT)	\$2,526.00	\$0.00	\$2,526.00	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$102.00	\$0.00	\$102.00	
SHERIFF	\$1,464.65	\$0.00	\$1,464.65	
BAIL FEES	\$802.17	\$0.00	\$802.17	
BOND FEES	\$502.76	\$0.00	\$502.76	
JAIL BOOKING FEES/DETENTION FEES	\$0.00	\$0.00	\$0.00	
SERVICE FEES	\$159.72	\$0.00	\$159.72	
PRETRIAL FEES	\$0.00	\$0.00	\$0.00	
COUNTY	\$100,077.75	\$40,448.89	\$140,526.64	
COUNTY GENERAL FUND - FEES	\$10,325.26	\$16,914.45	\$27,239.71	
OPERATIONS FUND	\$89,752.49	\$23,534.44	\$113,286.93	
DISTRICT ATTORNEY	\$83,584.86	\$0.00	\$83,584.86	
BAIL FEE	\$3,609.90	\$0.00	\$3,609.90	
BAIL BOND FEE	\$2,865.00	\$0.00	\$2,865.00	
D999 COLLECTIONS	\$11,214.03	\$0.00	\$11,214.03	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$8,980.94	\$0.00	\$8,980.94	
WORTHLESS CHECK UNIT	\$0.00	\$0.00	\$0.00	
SOLICITORS FEE	\$56,914.99	\$0.00	\$56,914.99	
TOTAL NON COURT DISBURSEMENTS	\$742,914.84	\$168,368.66	\$911,283.50	\$911,283.50
TOTAL DISBURSEMENTS				\$2,576,613.28
BONDS/INTERPLEADER	\$4,948.00	\$119,318.37	\$124,266.37	
TOTAL COLLECTIONS FY2023	\$920,792.61	\$1,780,087.04	\$2,700,879.65	

**MADISON COUNTY COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

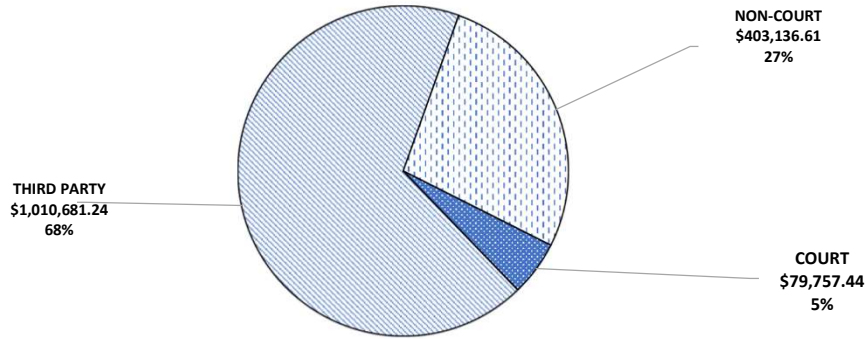


*PLEASE NOTE THAT THIRD PARTY DISBURSEMENTS ARE SUPPORT, JUDGMENTS, REFUNDS, ALIMONY AND RESTITUTION MOST OF WHICH IS PAID TO LOCAL RESIDENTS AND BUSINESSES.

MADISON COUNTY COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$433,810.60	\$0.00	\$433,810.60	
CHILD SUPPORT	\$0.00	\$41,184.00	\$41,184.00	
ACDD CHILD SUPPORT UNIT	\$0.00	\$7,223,594.91	\$7,223,594.91	
ALIMONY	\$0.00	\$3,184.00	\$3,184.00	
JUDGMENTS	\$0.00	\$9,272,626.85	\$9,272,626.85	
REFUNDS	\$29,769.70	\$79,196.58	\$108,966.28	
MISCELLANEOUS	\$11,922.22	\$63,462.29	\$75,384.51	
TOTAL THIRD PARTY DISBURSEMENTS	\$475,502.52	\$16,683,248.63	\$17,158,751.15	\$17,158,751.15
TOTAL NON COURT DISBURSEMENTS	\$3,297,446.82	\$3,416,364.56	\$6,713,811.38	\$6,713,811.38
COURT DISBURSEMENTS				
AOC	\$186,127.17	\$375,485.96	\$561,613.13	
CERTIFIED MAIL	\$168.71	\$62,252.27	\$62,420.98	
CHIP - AOC	\$6,691.47	\$0.00	\$6,691.47	
ADVANCED TECH	\$38,148.75	\$52,154.42	\$90,303.17	
JUDICIAL PAY PLAN	\$3,906.79	\$0.00	\$3,906.79	
JUDICIAL ADM FUND-HB688	\$137,211.45	\$261,079.27	\$398,290.72	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$297,245.04	\$90,139.92	\$387,384.96	
JUDICIAL ADM FUND (HB688)	\$30,711.29	\$65,269.78	\$95,981.07	
LAW LIBRARY	\$28,622.05	\$24,870.14	\$53,492.19	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$237,911.70	\$0.00	\$237,911.70	
JU SUPERVISION FEES	\$0.00	\$0.00	\$0.00	
DOMESTIC VIOLENCE FUND	\$0.00	\$0.00	\$0.00	
CIRCUIT CLERK	\$267,509.95	\$157,750.72	\$425,260.67	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$102,141.25	\$37,425.99	\$139,567.24	
BAIL FEE	\$77,352.74	\$0.00	\$77,352.74	
3.5% BAIL FEE	\$48,209.99	\$0.00	\$48,209.99	
JUDICIAL ADM FUND - HB688	\$37,628.65	\$71,511.70	\$109,140.35	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$2,177.32	\$48,813.03	\$50,990.35	
SOLICITORS FEE	\$0.00	\$0.00	\$0.00	
TOTAL COURT DISBURSEMENTS	\$750,882.16	\$623,376.60	\$1,374,258.76	\$1,374,258.76
TOTAL COURT STATEWIDE DISBURSEMENTS				\$25,246,821.29
NON COURT DISBURSEMENTS				
GENERAL FUND	\$1,598,397.02	\$2,161,820.28	\$3,760,217.30	
FILING FEES - STATE GENERAL FUND	\$350,448.79	\$996,200.69	\$1,346,649.48	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$124,107.02	\$1,356.85	\$125,463.87	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$885,617.31	\$885,617.31	

FAIR TRIAL TAX	\$165,109.49	\$273,419.14	\$438,528.63	
FAIR TRIAL TAX RECOUPMENT	\$340,637.61	\$0.00	\$340,637.61	
CIVIL LEGAL SERVICE	\$3,905.41	\$0.00	\$3,905.41	
FINES/COPIES/INTEREST	\$608,144.51	\$4,643.29	\$612,787.80	
ADMINISTRATIVE FEES - GENERAL FUND	\$6,044.19	\$76.00	\$6,120.19	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$507.00	\$507.00	
EXTRADITION	\$0.00	\$0.00	\$0.00	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$25,199.11	\$1,316.00	\$26,515.11	
POLICE OFFICERS ANNUITY FUND (POAF)	\$39,045.85	\$0.00	\$39,045.85	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$7,026.42	\$0.00	\$7,026.42	
DEPT OF CORRECTIONS	\$54,828.46	\$0.00	\$54,828.46	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$15,463.79	\$0.00	\$15,463.79	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$7,801.73	\$0.00	\$7,801.73	
STATE DEPARTMENT OF EDUCATION	\$66,207.55	\$0.00	\$66,207.55	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$52,535.83	\$0.00	\$52,535.83	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$13,671.72	\$0.00	\$13,671.72	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$564.00	\$0.00	\$564.00	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$117,943.04	\$0.00	\$117,943.04	
MISCELLANEOUS ASSESSMENTS	\$336,897.08	\$36,833.21	\$373,730.29	
CRIME VICTIMS	\$102,322.57	\$0.00	\$102,322.57	
FORENSIC SCIENCE	\$145,567.08	\$22,793.79	\$168,360.87	
DNA DATABASE FUND	\$82,504.90	\$22,793.79	\$105,298.69	
FORENSIC TRUST FUND	\$45,452.17	\$0.00	\$45,452.17	
CHEMICAL TRAINING/TRUST FUND	\$17,610.01	\$0.00	\$17,610.01	
ALABAMA LAW ENFORCEMENT AGENCY	\$60,328.74	\$0.00	\$60,328.74	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$13,287.05	\$0.00	\$13,287.05	
PUBLIC SAFETY FUND	\$26,514.94	\$0.00	\$26,514.94	
LAW ENFORCEMENT (NO SEAT BELT)	\$10,842.00	\$0.00	\$10,842.00	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$9,684.75	\$0.00	\$9,684.75	
SHERIFF	\$42,986.95	\$187,277.50	\$230,264.45	
BAIL FEES	\$17,189.02	\$0.00	\$17,189.02	
BOND FEES	\$25,604.72	\$0.00	\$25,604.72	
JAIL BOOKING FEES/DETENTION FEES	\$0.00	\$0.00	\$0.00	
SERVICE FEES	\$193.21	\$187,277.50	\$187,470.71	
PRETRIAL FEES	\$0.00	\$0.00	\$0.00	
COUNTY	\$115,409.55	\$777,710.59	\$893,120.14	
COUNTY GENERAL FUND - FEES	\$53,375.69	\$225,521.76	\$278,897.45	
OPERATIONS FUND	\$62,033.86	\$552,188.83	\$614,222.69	
DISTRICT ATTORNEY	\$561,457.88	\$228,613.19	\$790,071.07	
BAIL FEE	\$77,353.99	\$0.00	\$77,353.99	
BAIL BOND FEE	\$54,231.84	\$0.00	\$54,231.84	
D999 COLLECTIONS	\$234,338.18	\$0.00	\$234,338.18	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$191,885.81	\$228,613.19	\$420,499.00	
WORTHLESS CHECK UNIT	\$3,648.06	\$0.00	\$3,648.06	
SOLICITORS FEE	\$0.00	\$0.00	\$0.00	
TOTAL NON COURT DISBURSEMENTS	\$3,297,446.82	\$3,416,364.56	\$6,713,811.38	\$6,713,811.38
TOTAL DISBURSEMENTS				\$25,246,821.29
BONDS/INTERPLEADER	\$569,302.53	\$1,238,900.94	\$1,808,203.47	
TOTAL COLLECTIONS FY2023	\$5,093,134.03	\$21,961,890.73	\$27,055,024.76	

**MARENGO COUNTY COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

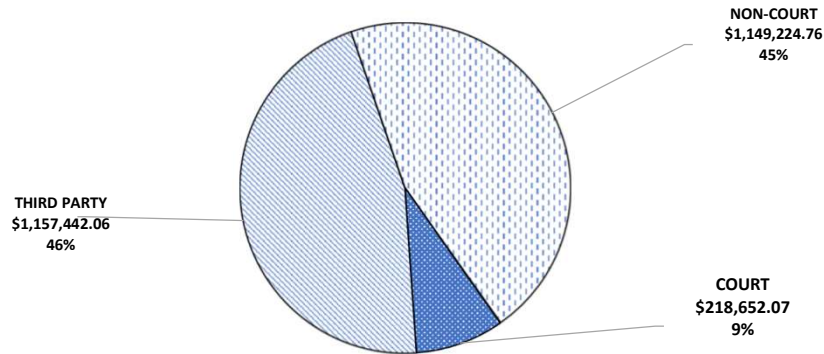


*PLEASE NOTE THAT THIRD PARTY DISBURSEMENTS ARE SUPPORT, JUDGMENTS, REFUNDS, ALIMONY AND RESTITUTION MOST OF WHICH IS PAID TO LOCAL RESIDENTS AND BUSINESSES.

MARENGO COUNTY COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$109,503.95	\$0.00	\$109,503.95	
CHILD SUPPORT	\$0.00	\$0.00	\$0.00	
ACDD CHILD SUPPORT UNIT	\$0.00	\$417,034.16	\$417,034.16	
ALIMONY	\$0.00	\$0.00	\$0.00	
JUDGMENTS	\$0.00	\$477,568.83	\$477,568.83	
REFUNDS	\$637.30	\$5,637.00	\$6,274.30	
MISCELLANEOUS	\$0.00	\$300.00	\$300.00	
TOTAL THIRD PARTY DISBURSEMENTS	\$110,141.25	\$900,539.99	\$1,010,681.24	\$1,010,681.24
TOTAL NON COURT DISBURSEMENTS	\$273,428.83	\$129,707.78	\$403,136.61	\$403,136.61
COURT DISBURSEMENTS				
AOC	\$23,959.74	\$22,230.89	\$46,190.63	
CERTIFIED MAIL	\$0.00	\$7,007.85	\$7,007.85	
CHIP - AOC	\$532.62	\$0.00	\$532.62	
ADVANCED TECH	\$5,579.61	\$2,503.04	\$8,082.65	
JUDICIAL PAY PLAN	\$813.61	\$0.00	\$813.61	
JUDICIAL ADM FUND-HB688	\$17,033.90	\$12,720.00	\$29,753.90	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$6,306.94	\$4,619.39	\$10,926.33	
JUDICIAL ADM FUND (HB688)	\$4,239.04	\$3,180.00	\$7,419.04	
LAW LIBRARY	\$2,067.90	\$1,439.39	\$3,507.29	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$0.00	\$0.00	\$0.00	
JU SUPERVISION FEES	\$0.00	\$0.00	\$0.00	
DOMESTIC VIOLENCE FUND	\$0.00	\$0.00	\$0.00	
CIRCUIT CLERK	\$18,328.93	\$4,311.55	\$22,640.48	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$5,640.54	\$0.00	\$5,640.54	
BAIL FEE	\$3,488.76	\$0.00	\$3,488.76	
3.5% BAIL FEE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND - HB688	\$4,293.75	\$3,195.00	\$7,488.75	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$0.00	\$1,116.55	\$1,116.55	
SOLICITORS FEE	\$4,905.88	\$0.00	\$4,905.88	
TOTAL COURT DISBURSEMENTS	\$48,595.61	\$31,161.83	\$79,757.44	\$79,757.44
TOTAL COURT STATEWIDE DISBURSEMENTS				\$1,493,575.29
NON COURT DISBURSEMENTS				
GENERAL FUND	\$144,862.57	\$110,179.99	\$255,042.56	
FILING FEES - STATE GENERAL FUND	\$48,625.24	\$50,821.54	\$99,446.78	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$16,514.73	\$135.00	\$16,649.73	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$43,646.58	\$43,646.58	

FAIR TRIAL TAX	\$23,001.56	\$15,358.16	\$38,359.72	
FAIR TRIAL TAX RECOUPMENT	\$7,726.60	\$0.00	\$7,726.60	
CIVIL LEGAL SERVICE	\$813.38	\$0.00	\$813.38	
FINES/COPIES/INTEREST	\$47,802.75	\$218.71	\$48,021.46	
ADMINISTRATIVE FEES - GENERAL FUND	\$378.31	\$0.00	\$378.31	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$0.00	\$0.00	
EXTRADITION	\$0.00	\$0.00	\$0.00	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$2,448.50	\$145.00	\$2,593.50	
POLICE OFFICERS ANNUITY FUND (POAF)	\$5,431.66	\$0.00	\$5,431.66	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$673.58	\$0.00	\$673.58	
DEPT OF CORRECTIONS	\$5,397.08	\$0.00	\$5,397.08	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$1,651.00	\$0.00	\$1,651.00	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$1,447.72	\$0.00	\$1,447.72	
STATE DEPARTMENT OF EDUCATION	\$8,658.64	\$0.00	\$8,658.64	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$7,864.45	\$0.00	\$7,864.45	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$794.19	\$0.00	\$794.19	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$195.00	\$0.00	\$195.00	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$5,523.44	\$0.00	\$5,523.44	
MISCELLANEOUS ASSESSMENTS	\$0.00	\$0.00	\$0.00	
CRIME VICTIMS	\$6,072.92	\$0.00	\$6,072.92	
FORENSIC SCIENCE	\$15,911.86	\$1,253.17	\$17,165.03	
DNA DATABASE FUND	\$13,365.05	\$1,253.17	\$14,618.22	
FORENSIC TRUST FUND	\$1,575.52	\$0.00	\$1,575.52	
CHEMICAL TRAINING/TRUST FUND	\$971.29	\$0.00	\$971.29	
ALABAMA LAW ENFORCEMENT AGENCY	\$10,820.28	\$0.00	\$10,820.28	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$1,065.54	\$0.00	\$1,065.54	
PUBLIC SAFETY FUND	\$1,185.54	\$0.00	\$1,185.54	
LAW ENFORCEMENT (NO SEAT BELT)	\$8,569.20	\$0.00	\$8,569.20	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$0.00	\$0.00	\$0.00	
SHERIFF	\$2,995.80	\$5,494.50	\$8,490.30	
BAIL FEES	\$775.21	\$0.00	\$775.21	
BOND FEES	\$0.00	\$0.00	\$0.00	
JAIL BOOKING FEES/DETENTION FEES	\$0.00	\$0.00	\$0.00	
SERVICE FEES	\$2,220.59	\$5,494.50	\$7,715.09	
PRETRIAL FEES	\$0.00	\$0.00	\$0.00	
COUNTY	\$6,645.93	\$12,635.12	\$19,281.05	
COUNTY GENERAL FUND - FEES	\$6,645.93	\$12,635.12	\$19,281.05	
OPERATIONS FUND	\$0.00	\$0.00	\$0.00	
DISTRICT ATTORNEY	\$54,692.85	\$0.00	\$54,692.85	
BAIL FEE	\$3,489.00	\$0.00	\$3,489.00	
BAIL BOND FEE	\$0.00	\$0.00	\$0.00	
D999 COLLECTIONS	\$16,920.60	\$0.00	\$16,920.60	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$4,258.67	\$0.00	\$4,258.67	
WORTHLESS CHECK UNIT	\$537.78	\$0.00	\$537.78	
SOLICITORS FEE	\$29,486.80	\$0.00	\$29,486.80	
TOTAL NON COURT DISBURSEMENTS	\$273,428.83	\$129,707.78	\$403,136.61	\$403,136.61
TOTAL DISBURSEMENTS				\$1,493,575.29
BONDS/INTERPLEADER	\$6,592.00	\$0.00	\$6,592.00	
TOTAL COLLECTIONS FY2023	\$438,757.69	\$1,061,409.60	\$1,500,167.29	

**MARION COUNTY COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

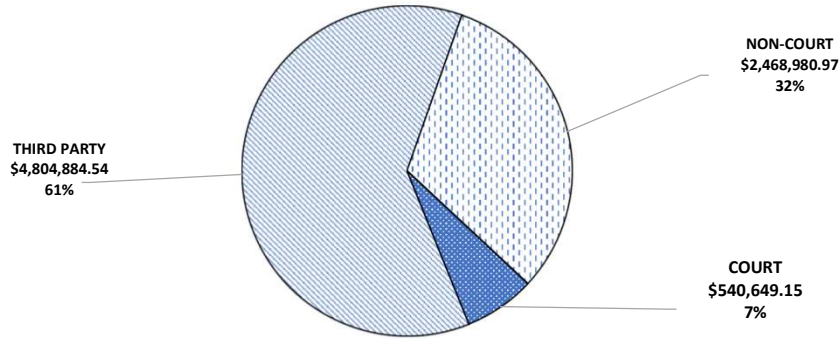


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MARION COUNTY COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$152,638.58	\$0.00	\$152,638.58	
CHILD SUPPORT	\$0.00	\$0.00	\$0.00	
ACDD CHILD SUPPORT UNIT	\$0.00	\$383,973.34	\$383,973.34	
ALIMONY	\$0.00	\$0.00	\$0.00	
JUDGMENTS	\$0.00	\$601,412.52	\$601,412.52	
REFUNDS	\$4,420.77	\$12,344.56	\$16,765.33	
MISCELLANEOUS	\$0.00	\$2,652.29	\$2,652.29	
TOTAL THIRD PARTY DISBURSEMENTS	\$157,059.35	\$1,000,382.71	\$1,157,442.06	\$1,157,442.06
TOTAL NON COURT DISBURSEMENTS	\$975,734.52	\$173,490.24	\$1,149,224.76	\$1,149,224.76
COURT DISBURSEMENTS				
AOC	\$83,762.04	\$29,811.78	\$113,573.82	
CERTIFIED MAIL	\$46.67	\$5,850.58	\$5,897.25	
CHIP - AOC	\$1,377.18	\$0.00	\$1,377.18	
ADVANCED TECH	\$19,609.72	\$3,891.20	\$23,500.92	
JUDICIAL PAY PLAN	\$2,011.86	\$0.00	\$2,011.86	
JUDICIAL ADM FUND-HB688	\$60,716.61	\$20,070.00	\$80,786.61	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$15,105.47	\$5,017.50	\$20,122.97	
JUDICIAL ADM FUND (HB688)	\$15,105.47	\$5,017.50	\$20,122.97	
LAW LIBRARY	\$0.00	\$0.00	\$0.00	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$0.00	\$0.00	\$0.00	
JU SUPERVISION FEES	\$0.00	\$0.00	\$0.00	
DOMESTIC VIOLENCE FUND	\$0.00	\$0.00	\$0.00	
CIRCUIT CLERK	\$77,313.81	\$7,641.47	\$84,955.28	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$32,078.56	\$0.00	\$32,078.56	
BAIL FEE	\$6,985.86	\$0.00	\$6,985.86	
3.5% BAIL FEE	\$10,628.27	\$0.00	\$10,628.27	
JUDICIAL ADM FUND - HB688	\$15,226.46	\$5,047.50	\$20,273.96	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$335.34	\$2,593.97	\$2,929.31	
SOLICITORS FEE	\$12,059.32	\$0.00	\$12,059.32	
TOTAL COURT DISBURSEMENTS	\$176,181.32	\$42,470.75	\$218,652.07	\$218,652.07
TOTAL COURT STATEWIDE DISBURSEMENTS				\$2,525,318.89
NON COURT DISBURSEMENTS				
GENERAL FUND	\$523,150.76	\$154,897.05	\$678,047.81	
FILING FEES - STATE GENERAL FUND	\$155,882.62	\$75,945.82	\$231,828.44	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$58,666.69	\$135.00	\$58,801.69	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$55,321.93	\$55,321.93	

FAIR TRIAL TAX	\$92,067.75	\$23,160.26	\$115,228.01	
FAIR TRIAL TAX RECOUPMENT	\$76,812.63	\$0.00	\$76,812.63	
CIVIL LEGAL SERVICE	\$2,010.20	\$0.00	\$2,010.20	
FINES/COPIES/INTEREST	\$136,392.65	\$334.04	\$136,726.69	
ADMINISTRATIVE FEES - GENERAL FUND	\$1,318.22	\$0.00	\$1,318.22	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$0.00	\$0.00	
EXTRADITION	\$0.00	\$0.00	\$0.00	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$7,963.06	\$75.00	\$8,038.06	
POLICE OFFICERS ANNUITY FUND (POAF)	\$19,227.49	\$0.00	\$19,227.49	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$1,767.87	\$0.00	\$1,767.87	
DEPT OF CORRECTIONS	\$58,468.03	\$0.00	\$58,468.03	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$5,404.02	\$0.00	\$5,404.02	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$3,852.84	\$0.00	\$3,852.84	
STATE DEPARTMENT OF EDUCATION	\$29,853.70	\$0.00	\$29,853.70	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$28,546.66	\$0.00	\$28,546.66	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$1,307.04	\$0.00	\$1,307.04	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$446.01	\$0.00	\$446.01	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$433.01	\$0.00	\$433.01	
MISCELLANEOUS ASSESSMENTS	\$1,257.30	\$0.00	\$1,257.30	
CRIME VICTIMS	\$22,637.71	\$0.00	\$22,637.71	
FORENSIC SCIENCE	\$45,758.76	\$1,637.67	\$47,396.43	
DNA DATABASE FUND	\$30,910.20	\$1,637.67	\$32,547.87	
FORENSIC TRUST FUND	\$12,749.52	\$0.00	\$12,749.52	
CHEMICAL TRAINING/TRUST FUND	\$2,099.04	\$0.00	\$2,099.04	
ALABAMA LAW ENFORCEMENT AGENCY	\$12,620.81	\$0.00	\$12,620.81	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$2,754.79	\$0.00	\$2,754.79	
PUBLIC SAFETY FUND	\$3,052.13	\$0.00	\$3,052.13	
LAW ENFORCEMENT (NO SEAT BELT)	\$6,039.24	\$0.00	\$6,039.24	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$774.65	\$0.00	\$774.65	
SHERIFF	\$5,629.36	\$0.00	\$5,629.36	
BAIL FEES	\$1,550.90	\$0.00	\$1,550.90	
BOND FEES	\$4,044.76	\$0.00	\$4,044.76	
JAIL BOOKING FEES/DETENTION FEES	\$0.00	\$0.00	\$0.00	
SERVICE FEES	\$33.70	\$0.00	\$33.70	
PRETRIAL FEES	\$0.00	\$0.00	\$0.00	
COUNTY	\$20,782.07	\$16,880.52	\$37,662.59	
COUNTY GENERAL FUND - FEES	\$20,782.07	\$16,880.52	\$37,662.59	
OPERATIONS FUND	\$0.00	\$0.00	\$0.00	
DISTRICT ATTORNEY	\$216,481.72	\$0.00	\$216,481.72	
BAIL FEE	\$6,990.49	\$0.00	\$6,990.49	
BAIL BOND FEE	\$11,947.73	\$0.00	\$11,947.73	
D999 COLLECTIONS	\$79,493.31	\$0.00	\$79,493.31	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$32,657.04	\$0.00	\$32,657.04	
WORTHLESS CHECK UNIT	\$12,831.18	\$0.00	\$12,831.18	
SOLICITORS FEE	\$72,561.97	\$0.00	\$72,561.97	
TOTAL NON COURT DISBURSEMENTS	\$975,734.52	\$173,490.24	\$1,149,224.76	\$1,149,224.76
TOTAL DISBURSEMENTS				\$2,525,318.89
BONDS/INTERPLEADER	\$15,004.03	\$0.00	\$15,004.03	
TOTAL COLLECTIONS FY2023	\$1,323,979.22	\$1,216,343.70	\$2,540,322.92	

**MARSHALL COUNTY COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

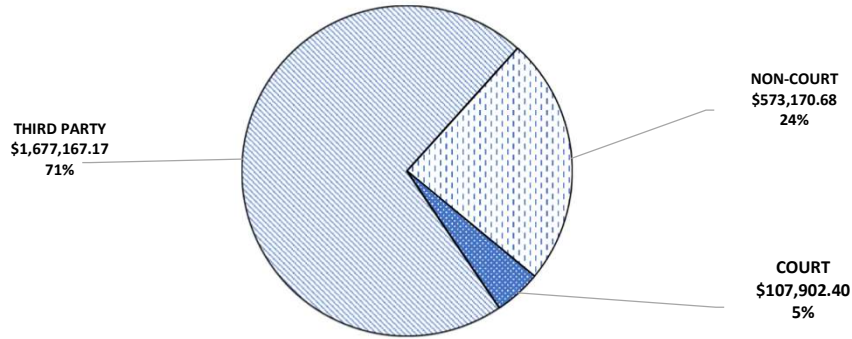


*PLEASE NOTE THAT THIRD PARTY DISBURSEMENTS ARE SUPPORT, JUDGMENTS, REFUNDS, ALIMONY AND RESTITUTION MOST OF WHICH IS PAID TO LOCAL RESIDENTS AND BUSINESSES.

MARSHALL COUNTY COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$258,454.54	\$0.00	\$258,454.54	
CHILD SUPPORT	\$0.00	\$0.00	\$0.00	
ACDD CHILD SUPPORT UNIT	\$0.00	\$2,343,696.17	\$2,343,696.17	
ALIMONY	\$0.00	\$0.00	\$0.00	
JUDGMENTS	\$0.00	\$2,158,033.93	\$2,158,033.93	
REFUNDS	\$24,301.81	\$0.00	\$24,301.81	
MISCELLANEOUS	\$13,531.98	\$6,866.11	\$20,398.09	
TOTAL THIRD PARTY DISBURSEMENTS	\$296,288.33	\$4,508,596.21	\$4,804,884.54	\$4,804,884.54
TOTAL NON COURT DISBURSEMENTS	\$1,884,579.48	\$584,401.49	\$2,468,980.97	\$2,468,980.97
COURT DISBURSEMENTS				
AOC	\$121,796.81	\$90,727.22	\$212,524.03	
CERTIFIED MAIL	\$28.82	\$18,850.44	\$18,879.26	
CHIP - AOC	\$4,306.69	\$0.00	\$4,306.69	
ADVANCED TECH	\$26,647.83	\$12,376.78	\$39,024.61	
JUDICIAL PAY PLAN	\$3,569.27	\$0.00	\$3,569.27	
JUDICIAL ADM FUND-HB688	\$87,244.20	\$59,500.00	\$146,744.20	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$70,527.95	\$45,944.76	\$116,472.71	
JUDICIAL ADM FUND (HB688)	\$21,381.30	\$14,875.00	\$36,256.30	
LAW LIBRARY	\$49,146.65	\$31,069.76	\$80,216.41	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$0.00	\$0.00	\$0.00	
JU SUPERVISION FEES	\$0.00	\$0.00	\$0.00	
DOMESTIC VIOLENCE FUND	\$0.00	\$0.00	\$0.00	
CIRCUIT CLERK	\$187,930.20	\$23,722.21	\$211,652.41	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$112,984.62	\$0.00	\$112,984.62	
BAIL FEE	\$18,420.72	\$0.00	\$18,420.72	
3.5% BAIL FEE	\$27,956.40	\$0.00	\$27,956.40	
JUDICIAL ADM FUND - HB688	\$22,494.77	\$15,925.00	\$38,419.77	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$776.51	\$7,797.21	\$8,573.72	
SOLICITORS FEE	\$5,297.18	\$0.00	\$5,297.18	
TOTAL COURT DISBURSEMENTS	\$380,254.96	\$160,394.19	\$540,649.15	\$540,649.15
TOTAL COURT STATEWIDE DISBURSEMENTS				\$7,814,514.66
NON COURT DISBURSEMENTS				
GENERAL FUND	\$879,735.43	\$501,611.30	\$1,381,346.73	
FILING FEES - STATE GENERAL FUND	\$258,103.22	\$242,157.93	\$500,261.15	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$84,522.97	\$465.00	\$84,987.97	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$187,271.09	\$187,271.09	

FAIR TRIAL TAX	\$111,072.55	\$67,916.25	\$178,988.80	
FAIR TRIAL TAX RECOUPMENT	\$193,644.44	\$0.00	\$193,644.44	
CIVIL LEGAL SERVICE	\$3,567.08	\$0.00	\$3,567.08	
FINES/COPIES/INTEREST	\$226,418.27	\$3,801.03	\$230,219.30	
ADMINISTRATIVE FEES - GENERAL FUND	\$2,406.90	\$0.00	\$2,406.90	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$0.00	\$0.00	
EXTRADITION	\$0.00	\$0.00	\$0.00	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$25,407.60	\$345.00	\$25,752.60	
POLICE OFFICERS ANNUITY FUND (POAF)	\$27,509.18	\$0.00	\$27,509.18	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$23,746.53	\$0.00	\$23,746.53	
DEPT OF CORRECTIONS	\$52,057.04	\$0.00	\$52,057.04	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$17,983.03	\$0.00	\$17,983.03	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$9,908.41	\$0.00	\$9,908.41	
STATE DEPARTMENT OF EDUCATION	\$40,352.59	\$0.00	\$40,352.59	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$33,805.42	\$0.00	\$33,805.42	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$6,547.17	\$0.00	\$6,547.17	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$1,324.69	\$0.00	\$1,324.69	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$11,351.65	\$0.00	\$11,351.65	
MISCELLANEOUS ASSESSMENTS	\$0.00	\$5,575.00	\$5,575.00	
CRIME VICTIMS	\$54,446.71	\$0.00	\$54,446.71	
FORENSIC SCIENCE	\$103,318.25	\$5,307.82	\$108,626.07	
DNA DATABASE FUND	\$65,334.58	\$5,307.82	\$70,642.40	
FORENSIC TRUST FUND	\$31,131.19	\$0.00	\$31,131.19	
CHEMICAL TRAINING/TRUST FUND	\$6,852.48	\$0.00	\$6,852.48	
ALABAMA LAW ENFORCEMENT AGENCY	\$26,750.97	\$0.00	\$26,750.97	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$8,578.54	\$0.00	\$8,578.54	
PUBLIC SAFETY FUND	\$10,667.07	\$0.00	\$10,667.07	
LAW ENFORCEMENT (NO SEAT BELT)	\$7,463.88	\$0.00	\$7,463.88	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$41.48	\$0.00	\$41.48	
SHERIFF	\$23,638.25	\$9,455.00	\$33,093.25	
BAIL FEES	\$4,093.30	\$0.00	\$4,093.30	
BOND FEES	\$11,633.11	\$0.00	\$11,633.11	
JAIL BOOKING FEES/DETENTION FEES	\$0.00	\$0.00	\$0.00	
SERVICE FEES	\$7,911.84	\$9,455.00	\$17,366.84	
PRETRIAL FEES	\$0.00	\$0.00	\$0.00	
COUNTY	\$58,339.11	\$62,107.37	\$120,446.48	
COUNTY GENERAL FUND - FEES	\$40,945.64	\$62,107.37	\$103,053.01	
OPERATIONS FUND	\$17,393.47	\$0.00	\$17,393.47	
DISTRICT ATTORNEY	\$528,710.04	\$0.00	\$528,710.04	
BAIL FEE	\$18,421.69	\$0.00	\$18,421.69	
BAIL BOND FEE	\$31,449.10	\$0.00	\$31,449.10	
D999 COLLECTIONS	\$337,776.86	\$0.00	\$337,776.86	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$29,313.01	\$0.00	\$29,313.01	
WORTHLESS CHECK UNIT	\$4,717.22	\$0.00	\$4,717.22	
SOLICITORS FEE	\$107,032.16	\$0.00	\$107,032.16	
TOTAL NON COURT DISBURSEMENTS	\$1,884,579.48	\$584,401.49	\$2,468,980.97	\$2,468,980.97
TOTAL DISBURSEMENTS				\$7,814,514.66
BONDS/INTERPLEADER	\$121,642.00	\$232,000.00	\$353,642.00	
TOTAL COLLECTIONS FY2023	\$2,682,764.77	\$5,485,391.89	\$8,168,156.66	

**MONROE COUNTY COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

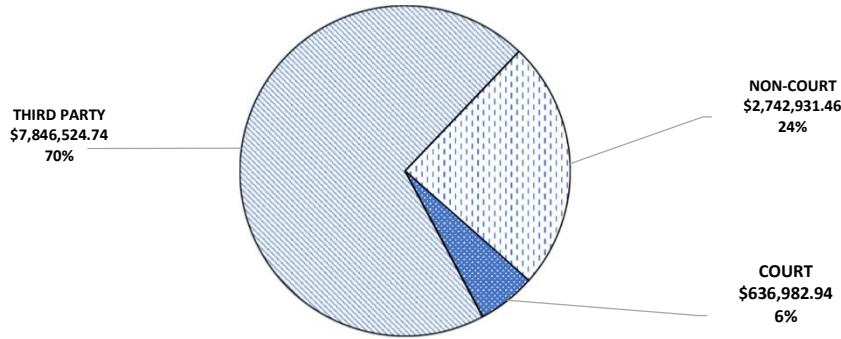


*PLEASE NOTE THAT THIRD PARTY DISBURSEMENTS ARE SUPPORT, JUDGMENTS, REFUNDS, ALIMONY AND RESTITUTION MOST OF WHICH IS PAID TO LOCAL RESIDENTS AND BUSINESSES.

MONROE COUNTY COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$43,848.93	\$0.00	\$43,848.93	
CHILD SUPPORT	\$0.00	\$2,302.45	\$2,302.45	
ACDD CHILD SUPPORT UNIT	\$0.00	\$379,281.37	\$379,281.37	
ALIMONY	\$0.00	\$8,756.25	\$8,756.25	
JUDGMENTS	\$0.00	\$945,832.86	\$945,832.86	
REFUNDS	\$2,140.28	\$14,118.34	\$16,258.62	
MISCELLANEOUS	\$0.00	\$280,886.69	\$280,886.69	
TOTAL THIRD PARTY DISBURSEMENTS	\$45,989.21	\$1,631,177.96	\$1,677,167.17	\$1,677,167.17
TOTAL NON COURT DISBURSEMENTS	\$415,758.57	\$157,412.11	\$573,170.68	\$573,170.68
COURT DISBURSEMENTS				
AOC	\$28,530.94	\$23,233.38	\$51,764.32	
CERTIFIED MAIL	\$0.00	\$7,025.13	\$7,025.13	
CHIP - AOC	\$615.69	\$0.00	\$615.69	
ADVANCED TECH	\$6,619.83	\$2,739.60	\$9,359.43	
JUDICIAL PAY PLAN	\$212.34	\$0.00	\$212.34	
JUDICIAL ADM FUND-HB688	\$21,083.08	\$13,468.65	\$34,551.73	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$21,547.83	\$10,058.53	\$31,606.36	
JUDICIAL ADM FUND (HB688)	\$18,937.91	\$8,652.15	\$27,590.06	
LAW LIBRARY	\$2,609.92	\$1,406.38	\$4,016.30	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$0.00	\$0.00	\$0.00	
JU SUPERVISION FEES	\$0.00	\$0.00	\$0.00	
DOMESTIC VIOLENCE FUND	\$0.00	\$0.00	\$0.00	
CIRCUIT CLERK	\$19,585.05	\$4,946.67	\$24,531.72	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$3,002.64	\$0.00	\$3,002.64	
BAIL FEE	\$2,966.68	\$0.00	\$2,966.68	
3.5% BAIL FEE	\$3,069.89	\$0.00	\$3,069.89	
JUDICIAL ADM FUND - HB688	\$5,280.35	\$3,367.20	\$8,647.55	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$25.00	\$1,579.47	\$1,604.47	
SOLICITORS FEE	\$5,240.49	\$0.00	\$5,240.49	
TOTAL COURT DISBURSEMENTS	\$69,663.82	\$38,238.58	\$107,902.40	\$107,902.40
TOTAL COURT STATEWIDE DISBURSEMENTS				\$2,358,240.25
NON COURT DISBURSEMENTS				
GENERAL FUND	\$200,294.05	\$118,139.24	\$318,433.29	
FILING FEES - STATE GENERAL FUND	\$57,254.69	\$53,371.36	\$110,626.05	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$20,732.93	\$60.19	\$20,793.12	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$45,815.33	\$45,815.33	

FAIR TRIAL TAX	\$27,719.71	\$15,567.27	\$43,286.98	
FAIR TRIAL TAX RECOUPMENT	\$18,348.23	\$0.00	\$18,348.23	
CIVIL LEGAL SERVICE	\$212.21	\$0.00	\$212.21	
FINES/COPIES/INTEREST	\$75,726.02	\$180.09	\$75,906.11	
ADMINISTRATIVE FEES - GENERAL FUND	\$300.26	\$0.00	\$300.26	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$3,145.00	\$3,145.00	
EXTRADITION	\$0.00	\$0.00	\$0.00	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$4,424.97	\$85.81	\$4,510.78	
POLICE OFFICERS ANNUITY FUND (POAF)	\$6,657.80	\$0.00	\$6,657.80	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$12,201.19	\$0.00	\$12,201.19	
DEPT OF CORRECTIONS	\$12,252.40	\$0.00	\$12,252.40	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$3,739.05	\$0.00	\$3,739.05	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$1,795.77	\$0.00	\$1,795.77	
STATE DEPARTMENT OF EDUCATION	\$10,798.63	\$0.00	\$10,798.63	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$9,902.18	\$0.00	\$9,902.18	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$896.45	\$0.00	\$896.45	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$576.00	\$0.00	\$576.00	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$860.19	\$0.00	\$860.19	
MISCELLANEOUS ASSESSMENTS	\$0.00	\$0.00	\$0.00	
CRIME VICTIMS	\$9,103.82	\$0.00	\$9,103.82	
FORENSIC SCIENCE	\$20,103.37	\$1,247.80	\$21,351.17	
DNA DATABASE FUND	\$17,079.51	\$1,247.80	\$18,327.31	
FORENSIC TRUST FUND	\$1,887.26	\$0.00	\$1,887.26	
CHEMICAL TRAINING/TRUST FUND	\$1,136.60	\$0.00	\$1,136.60	
ALABAMA LAW ENFORCEMENT AGENCY	\$6,797.87	\$0.00	\$6,797.87	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$1,219.53	\$0.00	\$1,219.53	
PUBLIC SAFETY FUND	\$1,233.53	\$0.00	\$1,233.53	
LAW ENFORCEMENT (NO SEAT BELT)	\$4,344.81	\$0.00	\$4,344.81	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$0.00	\$0.00	\$0.00	
SHERIFF	\$3,338.84	\$11,290.00	\$14,628.84	
BAIL FEES	\$659.21	\$0.00	\$659.21	
BOND FEES	\$1,069.63	\$0.00	\$1,069.63	
JAIL BOOKING FEES/DETENTION FEES	\$0.00	\$0.00	\$0.00	
SERVICE FEES	\$1,610.00	\$11,290.00	\$12,900.00	
PRETRIAL FEES	\$0.00	\$0.00	\$0.00	
COUNTY	\$48,130.94	\$26,649.26	\$74,780.20	
COUNTY GENERAL FUND - FEES	\$22,654.61	\$20,022.35	\$42,676.96	
OPERATIONS FUND	\$25,476.33	\$6,626.91	\$32,103.24	
DISTRICT ATTORNEY	\$74,683.68	\$0.00	\$74,683.68	
BAIL FEE	\$2,966.77	\$0.00	\$2,966.77	
BAIL BOND FEE	\$3,453.52	\$0.00	\$3,453.52	
D999 COLLECTIONS	\$6,100.17	\$0.00	\$6,100.17	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$28,847.85	\$0.00	\$28,847.85	
WORTHLESS CHECK UNIT	\$1,868.93	\$0.00	\$1,868.93	
SOLICITORS FEE	\$31,446.44	\$0.00	\$31,446.44	
TOTAL NON COURT DISBURSEMENTS	\$415,758.57	\$157,412.11	\$573,170.68	\$573,170.68
TOTAL DISBURSEMENTS				\$2,358,240.25
BONDS/INTERPLEADER	\$5,780.00	\$0.00	\$5,780.00	
TOTAL COLLECTIONS FY2023	\$537,191.60	\$1,826,828.65	\$2,364,020.25	

**MORGAN COUNTY COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

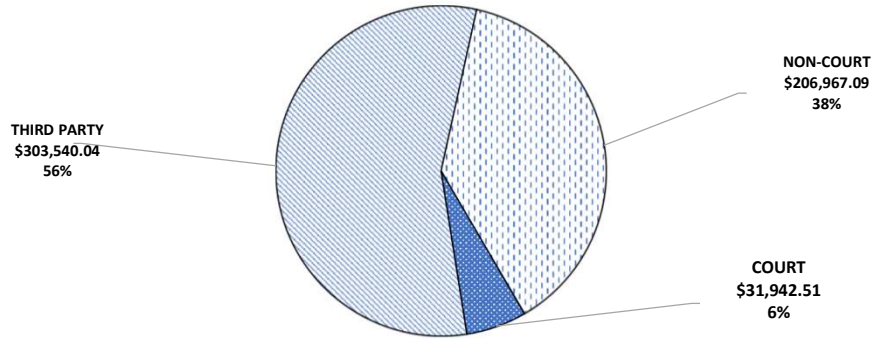


*PLEASE NOTE THAT THIRD PARTY DISBURSEMENTS ARE SUPPORT, JUDGMENTS, REFUNDS, ALIMONY AND RESTITUTION MOST OF WHICH IS PAID TO LOCAL RESIDENTS AND BUSINESSES.

MORGAN COUNTY COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$412,176.15	\$0.00	\$412,176.15	
CHILD SUPPORT	\$0.00	\$6,130.00	\$6,130.00	
ACDD CHILD SUPPORT UNIT	\$0.00	\$3,462,701.44	\$3,462,701.44	
ALIMONY	\$0.00	\$9,162.00	\$9,162.00	
JUDGMENTS	\$0.00	\$3,636,035.22	\$3,636,035.22	
REFUNDS	\$11,848.99	\$0.00	\$11,848.99	
MISCELLANEOUS	\$32,293.19	\$276,177.75	\$308,470.94	
TOTAL THIRD PARTY DISBURSEMENTS	\$456,318.33	\$7,390,206.41	\$7,846,524.74	\$7,846,524.74
TOTAL NON COURT DISBURSEMENTS	\$1,869,984.88	\$872,946.58	\$2,742,931.46	\$2,742,931.46
COURT DISBURSEMENTS				
AOC	\$130,638.79	\$121,850.08	\$252,488.87	
CERTIFIED MAIL	\$0.00	\$24,744.85	\$24,744.85	
CHIP - AOC	\$4,463.98	\$0.00	\$4,463.98	
ADVANCED TECH	\$30,049.10	\$16,620.60	\$46,669.70	
JUDICIAL PAY PLAN	\$4,557.60	\$0.00	\$4,557.60	
JUDICIAL ADM FUND-HB688	\$91,568.11	\$80,484.63	\$172,052.74	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$75,890.25	\$51,930.39	\$127,820.64	
JUDICIAL ADM FUND (HB688)	\$53,521.31	\$35,598.13	\$89,119.44	
LAW LIBRARY	\$22,368.94	\$16,332.26	\$38,701.20	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$0.00	\$0.00	\$0.00	
JU SUPERVISION FEES	\$0.00	\$0.00	\$0.00	
DOMESTIC VIOLENCE FUND	\$0.00	\$0.00	\$0.00	
CIRCUIT CLERK	\$178,778.96	\$77,894.47	\$256,673.43	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$7,177.67	\$0.00	\$7,177.67	
BAIL FEE	\$23,373.90	\$0.00	\$23,373.90	
3.5% BAIL FEE	\$26,274.68	\$0.00	\$26,274.68	
JUDICIAL ADM FUND - HB688	\$100,934.77	\$60,763.74	\$161,698.51	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$4,036.55	\$17,130.73	\$21,167.28	
SOLICITORS FEE	\$16,981.39	\$0.00	\$16,981.39	
TOTAL COURT DISBURSEMENTS	\$385,308.00	\$251,674.94	\$636,982.94	\$636,982.94
TOTAL COURT STATEWIDE DISBURSEMENTS				\$11,226,439.14
NON COURT DISBURSEMENTS				
GENERAL FUND	\$931,373.29	\$673,489.52	\$1,604,862.81	
FILING FEES - STATE GENERAL FUND	\$297,304.58	\$320,958.55	\$618,263.13	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$93,014.85	\$660.00	\$93,674.85	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$260,805.99	\$260,805.99	

FAIR TRIAL TAX	\$124,643.09	\$88,645.04	\$213,288.13	
FAIR TRIAL TAX RECOUPMENT	\$143,306.01	\$0.00	\$143,306.01	
CIVIL LEGAL SERVICE	\$4,555.97	\$0.00	\$4,555.97	
FINES/COPIES/INTEREST	\$259,113.36	\$2,392.94	\$261,506.30	
ADMINISTRATIVE FEES - GENERAL FUND	\$2,891.33	\$27.00	\$2,918.33	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$0.00	\$0.00	
EXTRADITION	\$6,544.10	\$0.00	\$6,544.10	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$20,595.38	\$360.00	\$20,955.38	
POLICE OFFICERS ANNUITY FUND (POAF)	\$29,637.67	\$0.00	\$29,637.67	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$3,619.07	\$0.00	\$3,619.07	
DEPT OF CORRECTIONS	\$142,636.59	\$0.00	\$142,636.59	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$12,198.20	\$0.00	\$12,198.20	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$10,839.70	\$0.00	\$10,839.70	
STATE DEPARTMENT OF EDUCATION	\$41,818.11	\$0.00	\$41,818.11	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$37,775.61	\$0.00	\$37,775.61	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$4,042.50	\$0.00	\$4,042.50	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$465.00	\$0.00	\$465.00	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$12,475.68	\$0.00	\$12,475.68	
MISCELLANEOUS ASSESSMENTS	\$7,611.98	\$0.00	\$7,611.98	
CRIME VICTIMS	\$68,892.28	\$0.00	\$68,892.28	
FORENSIC SCIENCE	\$113,600.70	\$6,839.87	\$120,440.57	
DNA DATABASE FUND	\$76,546.25	\$6,839.87	\$83,386.12	
FORENSIC TRUST FUND	\$32,773.28	\$0.00	\$32,773.28	
CHEMICAL TRAINING/TRUST FUND	\$4,281.17	\$0.00	\$4,281.17	
ALABAMA LAW ENFORCEMENT AGENCY	\$33,206.23	\$0.00	\$33,206.23	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$8,742.03	\$0.00	\$8,742.03	
PUBLIC SAFETY FUND	\$10,865.34	\$0.00	\$10,865.34	
LAW ENFORCEMENT (NO SEAT BELT)	\$6,774.12	\$0.00	\$6,774.12	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$6,824.74	\$0.00	\$6,824.74	
SHERIFF	\$27,646.49	\$47,794.00	\$75,440.49	
BAIL FEES	\$5,193.66	\$0.00	\$5,193.66	
BOND FEES	\$10,967.61	\$0.00	\$10,967.61	
JAIL BOOKING FEES/DETENTION FEES	\$11,271.93	\$0.00	\$11,271.93	
SERVICE FEES	\$213.29	\$47,794.00	\$48,007.29	
PRETRIAL FEES	\$0.00	\$0.00	\$0.00	
COUNTY	\$140,024.90	\$121,247.69	\$261,272.59	
COUNTY GENERAL FUND - FEES	\$70,537.88	\$90,640.16	\$161,178.04	
OPERATIONS FUND	\$69,487.02	\$30,607.53	\$100,094.55	
DISTRICT ATTORNEY	\$273,343.61	\$23,215.50	\$296,559.11	
BAIL FEE	\$23,376.36	\$0.00	\$23,376.36	
BAIL BOND FEE	\$29,557.18	\$0.00	\$29,557.18	
D999 COLLECTIONS	\$20,570.43	\$0.00	\$20,570.43	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$30,314.42	\$0.00	\$30,314.42	
WORTHLESS CHECK UNIT	\$18,963.95	\$0.00	\$18,963.95	
SOLICITORS FEE	\$150,561.27	\$23,215.50	\$173,776.77	
TOTAL NON COURT DISBURSEMENTS	\$1,869,984.88	\$872,946.58	\$2,742,931.46	\$2,742,931.46
TOTAL DISBURSEMENTS				\$11,226,439.14
BONDS/INTERPLEADER	\$168,366.00	\$45,970.90	\$214,336.90	
TOTAL COLLECTIONS FY2023	\$2,879,977.21	\$8,560,798.83	\$11,440,776.04	

**PERRY COUNTY COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

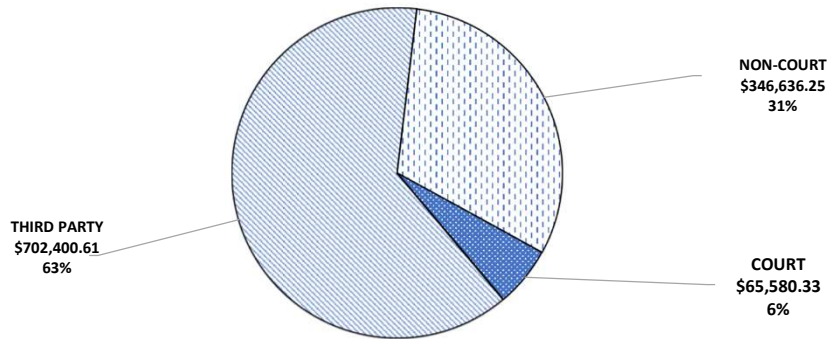


*PLEASE NOTE THAT THIRD PARTY DISBURSEMENTS ARE SUPPORT, JUDGMENTS, REFUNDS, ALIMONY AND RESTITUTION MOST OF WHICH IS PAID TO LOCAL RESIDENTS AND BUSINESSES.

PERRY COUNTY COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$9,635.71	\$0.00	\$9,635.71	
CHILD SUPPORT	\$0.00	\$0.00	\$0.00	
ACDD CHILD SUPPORT UNIT	\$0.00	\$49,446.53	\$49,446.53	
ALIMONY	\$0.00	\$0.00	\$0.00	
JUDGMENTS	\$0.00	\$243,421.26	\$243,421.26	
REFUNDS	\$277.20	\$2.34	\$279.54	
MISCELLANEOUS	\$0.00	\$757.00	\$757.00	
TOTAL THIRD PARTY DISBURSEMENTS	\$9,912.91	\$293,627.13	\$303,540.04	\$303,540.04
TOTAL NON COURT DISBURSEMENTS	\$144,317.61	\$62,649.48	\$206,967.09	\$206,967.09
COURT DISBURSEMENTS				
AOC	\$10,457.58	\$7,788.44	\$18,246.02	
CERTIFIED MAIL	\$0.00	\$2,220.09	\$2,220.09	
CHIP - AOC	\$76.61	\$0.00	\$76.61	
ADVANCED TECH	\$2,481.30	\$958.35	\$3,439.65	
JUDICIAL PAY PLAN	\$104.00	\$0.00	\$104.00	
JUDICIAL ADM FUND-HB688	\$7,795.67	\$4,610.00	\$12,405.67	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$2,926.98	\$1,637.25	\$4,564.23	
JUDICIAL ADM FUND (HB688)	\$1,948.56	\$1,152.50	\$3,101.06	
LAW LIBRARY	\$978.42	\$484.75	\$1,463.17	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$0.00	\$0.00	\$0.00	
JU SUPERVISION FEES	\$0.00	\$0.00	\$0.00	
DOMESTIC VIOLENCE FUND	\$0.00	\$0.00	\$0.00	
CIRCUIT CLERK	\$6,803.53	\$2,328.73	\$9,132.26	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$2,985.72	\$0.00	\$2,985.72	
BAIL FEE	\$1,275.75	\$0.00	\$1,275.75	
3.5% BAIL FEE	\$575.78	\$0.00	\$575.78	
JUDICIAL ADM FUND - HB688	\$1,951.28	\$1,152.50	\$3,103.78	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$15.00	\$1,176.23	\$1,191.23	
SOLICITORS FEE	\$0.00	\$0.00	\$0.00	
TOTAL COURT DISBURSEMENTS	\$20,188.09	\$11,754.42	\$31,942.51	\$31,942.51
TOTAL COURT STATEWIDE DISBURSEMENTS				\$542,449.64
NON COURT DISBURSEMENTS				
GENERAL FUND	\$62,765.21	\$44,256.96	\$107,022.17	
FILING FEES - STATE GENERAL FUND	\$19,754.06	\$19,508.18	\$39,262.24	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$7,541.90	\$15.00	\$7,556.90	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$19,225.92	\$19,225.92	

FAIR TRIAL TAX	\$10,385.41	\$5,493.28	\$15,878.69	
FAIR TRIAL TAX RECOUPMENT	\$4,104.07	\$0.00	\$4,104.07	
CIVIL LEGAL SERVICE	\$103.93	\$0.00	\$103.93	
FINES/COPIES/INTEREST	\$20,835.81	\$14.58	\$20,850.39	
ADMINISTRATIVE FEES - GENERAL FUND	\$40.03	\$0.00	\$40.03	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$0.00	\$0.00	
EXTRADITION	\$0.00	\$0.00	\$0.00	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$666.04	\$5.00	\$671.04	
POLICE OFFICERS ANNUITY FUND (POAF)	\$2,450.64	\$0.00	\$2,450.64	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$957.41	\$0.00	\$957.41	
DEPT OF CORRECTIONS	\$30.00	\$0.00	\$30.00	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$565.75	\$0.00	\$565.75	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$484.75	\$0.00	\$484.75	
STATE DEPARTMENT OF EDUCATION	\$4,460.51	\$0.00	\$4,460.51	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$3,987.41	\$0.00	\$3,987.41	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$473.10	\$0.00	\$473.10	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$180.00	\$0.00	\$180.00	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$1,588.01	\$0.00	\$1,588.01	
MISCELLANEOUS ASSESSMENTS	\$0.00	\$0.00	\$0.00	
CRIME VICTIMS	\$1,531.34	\$0.00	\$1,531.34	
FORENSIC SCIENCE	\$5,934.04	\$364.75	\$6,298.79	
DNA DATABASE FUND	\$5,233.10	\$364.75	\$5,597.85	
FORENSIC TRUST FUND	\$214.97	\$0.00	\$214.97	
CHEMICAL TRAINING/TRUST FUND	\$485.97	\$0.00	\$485.97	
ALABAMA LAW ENFORCEMENT AGENCY	\$3,702.78	\$0.00	\$3,702.78	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$141.29	\$0.00	\$141.29	
PUBLIC SAFETY FUND	\$155.29	\$0.00	\$155.29	
LAW ENFORCEMENT (NO SEAT BELT)	\$3,406.20	\$0.00	\$3,406.20	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$0.00	\$0.00	\$0.00	
SHERIFF	\$24,526.60	\$0.00	\$24,526.60	
BAIL FEES	\$283.50	\$0.00	\$283.50	
BOND FEES	\$140.59	\$0.00	\$140.59	
JAIL BOOKING FEES/DETENTION FEES	\$24,102.51	\$0.00	\$24,102.51	
SERVICE FEES	\$0.00	\$0.00	\$0.00	
PRETRIAL FEES	\$0.00	\$0.00	\$0.00	
COUNTY	\$6,960.95	\$18,022.77	\$24,983.72	
COUNTY GENERAL FUND - FEES	\$2,161.89	\$4,718.01	\$6,879.90	
OPERATIONS FUND	\$4,799.06	\$13,304.76	\$18,103.82	
DISTRICT ATTORNEY	\$27,513.58	\$0.00	\$27,513.58	
BAIL FEE	\$1,275.75	\$0.00	\$1,275.75	
BAIL BOND FEE	\$647.74	\$0.00	\$647.74	
D999 COLLECTIONS	\$8,934.77	\$0.00	\$8,934.77	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$1,637.70	\$0.00	\$1,637.70	
WORTHLESS CHECK UNIT	\$0.00	\$0.00	\$0.00	
SOLICITORS FEE	\$15,017.62	\$0.00	\$15,017.62	
TOTAL NON COURT DISBURSEMENTS	\$144,317.61	\$62,649.48	\$206,967.09	\$206,967.09
TOTAL DISBURSEMENTS				\$542,449.64
BONDS/INTERPLEADER	\$1,035.00	\$277.66	\$1,312.66	
TOTAL COLLECTIONS FY2023	\$175,453.61	\$368,308.69	\$543,762.30	

**PICKENS COUNTY COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

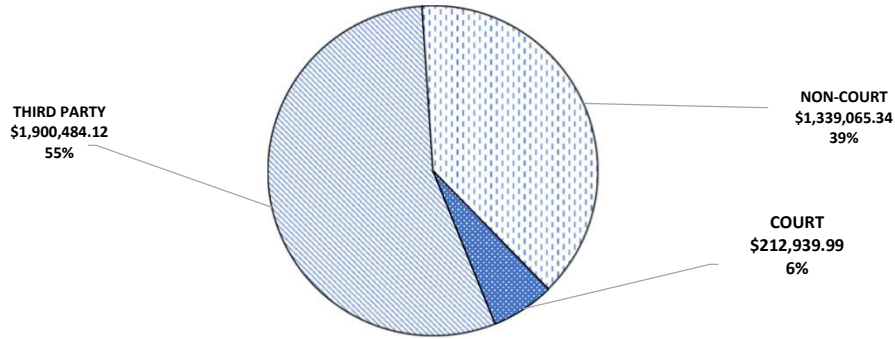


*PLEASE NOTE THAT THIRD PARTY DISBURSEMENTS ARE SUPPORT, JUDGMENTS, REFUNDS, ALIMONY AND RESTITUTION MOST OF WHICH IS PAID TO LOCAL RESIDENTS AND BUSINESSES.

PICKENS COUNTY COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$81,726.50	\$0.00	\$81,726.50	
CHILD SUPPORT	\$0.00	\$9,171.38	\$9,171.38	
ACDD CHILD SUPPORT UNIT	\$0.00	\$285,405.14	\$285,405.14	
ALIMONY	\$0.00	\$0.00	\$0.00	
JUDGMENTS	\$0.00	\$324,376.56	\$324,376.56	
REFUNDS	\$1,230.42	\$490.61	\$1,721.03	
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	
TOTAL THIRD PARTY DISBURSEMENTS	\$82,956.92	\$619,443.69	\$702,400.61	\$702,400.61
TOTAL NON COURT DISBURSEMENTS	\$235,217.40	\$111,418.85	\$346,636.25	\$346,636.25
COURT DISBURSEMENTS				
AOC	\$16,150.00	\$18,409.70	\$34,559.70	
CERTIFIED MAIL	\$0.00	\$6,334.65	\$6,334.65	
CHIP - AOC	\$470.94	\$0.00	\$470.94	
ADVANCED TECH	\$3,668.15	\$1,964.72	\$5,632.87	
JUDICIAL PAY PLAN	\$251.16	\$0.00	\$251.16	
JUDICIAL ADM FUND-HB688	\$11,759.75	\$10,110.33	\$21,870.08	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$4,278.55	\$3,564.58	\$7,843.13	
JUDICIAL ADM FUND (HB688)	\$2,863.46	\$2,527.58	\$5,391.04	
LAW LIBRARY	\$1,415.09	\$1,037.00	\$2,452.09	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$0.00	\$0.00	\$0.00	
JU SUPERVISION FEES	\$0.00	\$0.00	\$0.00	
DOMESTIC VIOLENCE FUND	\$0.00	\$0.00	\$0.00	
CIRCUIT CLERK	\$18,988.06	\$4,189.44	\$23,177.50	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$6,420.67	\$0.00	\$6,420.67	
BAIL FEE	\$5,791.26	\$0.00	\$5,791.26	
3.5% BAIL FEE	\$3,682.74	\$0.00	\$3,682.74	
JUDICIAL ADM FUND - HB688	\$3,072.39	\$2,942.59	\$6,014.98	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$21.00	\$1,246.85	\$1,267.85	
SOLICITORS FEE	\$0.00	\$0.00	\$0.00	
TOTAL COURT DISBURSEMENTS	\$39,416.61	\$26,163.72	\$65,580.33	\$65,580.33
TOTAL COURT STATEWIDE DISBURSEMENTS				\$1,114,617.19
NON COURT DISBURSEMENTS				
GENERAL FUND	\$94,930.29	\$83,361.91	\$178,292.20	
FILING FEES - STATE GENERAL FUND	\$31,123.50	\$39,190.61	\$70,314.11	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$11,768.09	\$315.00	\$12,083.09	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$32,553.94	\$32,553.94	

FAIR TRIAL TAX	\$15,466.54	\$11,274.58	\$26,741.12	
FAIR TRIAL TAX RECOUPMENT	\$11,932.04	\$0.00	\$11,932.04	
CIVIL LEGAL SERVICE	\$251.00	\$0.00	\$251.00	
FINES/COPIES/INTEREST	\$23,969.74	\$27.78	\$23,997.52	
ADMINISTRATIVE FEES - GENERAL FUND	\$419.38	\$0.00	\$419.38	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$0.00	\$0.00	
EXTRADITION	\$0.00	\$0.00	\$0.00	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$1,583.62	\$80.00	\$1,663.62	
POLICE OFFICERS ANNUITY FUND (POAF)	\$3,507.10	\$0.00	\$3,507.10	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$7,380.18	\$0.00	\$7,380.18	
DEPT OF CORRECTIONS	\$2,427.00	\$0.00	\$2,427.00	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$620.50	\$0.00	\$620.50	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$871.91	\$0.00	\$871.91	
STATE DEPARTMENT OF EDUCATION	\$5,080.27	\$0.00	\$5,080.27	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$4,676.52	\$0.00	\$4,676.52	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$403.75	\$0.00	\$403.75	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$136.20	\$0.00	\$136.20	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$100.00	\$0.00	\$100.00	
MISCELLANEOUS ASSESSMENTS	\$3,205.62	\$2,524.03	\$5,729.65	
CRIME VICTIMS	\$7,536.97	\$0.00	\$7,536.97	
FORENSIC SCIENCE	\$10,650.14	\$1,002.06	\$11,652.20	
DNA DATABASE FUND	\$7,635.88	\$1,002.06	\$8,637.94	
FORENSIC TRUST FUND	\$2,533.63	\$0.00	\$2,533.63	
CHEMICAL TRAINING/TRUST FUND	\$480.63	\$0.00	\$480.63	
ALABAMA LAW ENFORCEMENT AGENCY	\$3,671.90	\$0.00	\$3,671.90	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$941.95	\$0.00	\$941.95	
PUBLIC SAFETY FUND	\$1,208.35	\$0.00	\$1,208.35	
LAW ENFORCEMENT (NO SEAT BELT)	\$1,521.60	\$0.00	\$1,521.60	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$0.00	\$0.00	\$0.00	
SHERIFF	\$20,314.97	\$6,788.47	\$27,103.44	
BAIL FEES	\$1,286.90	\$0.00	\$1,286.90	
BOND FEES	\$1,648.80	\$0.00	\$1,648.80	
JAIL BOOKING FEES/DETENTION FEES	\$2,061.86	\$0.00	\$2,061.86	
SERVICE FEES	\$15,317.41	\$6,788.47	\$22,105.88	
PRETRIAL FEES	\$0.00	\$0.00	\$0.00	
COUNTY	\$23,669.05	\$17,662.38	\$41,331.43	
COUNTY GENERAL FUND - FEES	\$6,010.37	\$8,975.50	\$14,985.87	
OPERATIONS FUND	\$17,658.68	\$8,686.88	\$26,345.56	
DISTRICT ATTORNEY	\$49,531.68	\$0.00	\$49,531.68	
BAIL FEE	\$5,791.48	\$0.00	\$5,791.48	
BAIL BOND FEE	\$4,142.83	\$0.00	\$4,142.83	
D999 COLLECTIONS	\$7,082.06	\$0.00	\$7,082.06	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$14,982.18	\$0.00	\$14,982.18	
WORTHLESS CHECK UNIT	\$924.60	\$0.00	\$924.60	
SOLICITORS FEE	\$16,608.53	\$0.00	\$16,608.53	
TOTAL NON COURT DISBURSEMENTS	\$235,217.40	\$111,418.85	\$346,636.25	\$346,636.25
TOTAL DISBURSEMENTS				\$1,114,617.19
BONDS/INTERPLEADER	(\$7,013.00)	\$15,000.00	\$7,987.00	
TOTAL COLLECTIONS FY2023	\$350,577.93	\$772,026.26	\$1,122,604.19	

**PIKE COUNTY COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

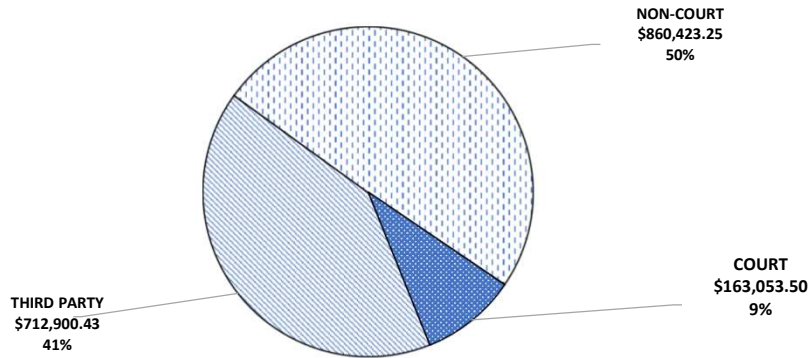


*PLEASE NOTE THAT THIRD PARTY DISBURSEMENTS ARE SUPPORT, JUDGMENTS, REFUNDS, ALIMONY AND RESTITUTION MOST OF WHICH IS PAID TO LOCAL RESIDENTS AND BUSINESSES.

PIKE COUNTY COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$87,213.49	\$0.00	\$87,213.49	
CHILD SUPPORT	\$0.00	\$0.00	\$0.00	
ACDD CHILD SUPPORT UNIT	\$0.00	\$580,448.02	\$580,448.02	
ALIMONY	\$0.00	\$0.00	\$0.00	
JUDGMENTS	\$0.00	\$1,227,055.29	\$1,227,055.29	
REFUNDS	\$5,061.69	\$705.63	\$5,767.32	
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	
TOTAL THIRD PARTY DISBURSEMENTS	\$92,275.18	\$1,808,208.94	\$1,900,484.12	\$1,900,484.12
TOTAL NON COURT DISBURSEMENTS	\$1,061,994.84	\$277,070.50	\$1,339,065.34	\$1,339,065.34
COURT DISBURSEMENTS				
AOC	\$90,463.05	\$41,369.19	\$131,832.24	
CERTIFIED MAIL	\$0.00	\$7,578.38	\$7,578.38	
CHIP - AOC	\$876.01	\$0.00	\$876.01	
ADVANCED TECH	\$21,043.84	\$5,220.81	\$26,264.65	
JUDICIAL PAY PLAN	\$567.73	\$0.00	\$567.73	
JUDICIAL ADM FUND-HB688	\$67,975.47	\$28,570.00	\$96,545.47	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$20,846.92	\$8,514.41	\$29,361.33	
JUDICIAL ADM FUND (HB688)	\$16,692.10	\$7,117.50	\$23,809.60	
LAW LIBRARY	\$4,154.82	\$1,396.91	\$5,551.73	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$0.00	\$0.00	\$0.00	
JU SUPERVISION FEES	\$0.00	\$0.00	\$0.00	
DOMESTIC VIOLENCE FUND	\$0.00	\$0.00	\$0.00	
CIRCUIT CLERK	\$41,910.54	\$9,835.88	\$51,746.42	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$12,222.37	\$0.00	\$12,222.37	
BAIL FEE	\$5,847.47	\$0.00	\$5,847.47	
3.5% BAIL FEE	\$6,570.95	\$0.00	\$6,570.95	
JUDICIAL ADM FUND - HB688	\$17,048.36	\$7,732.50	\$24,780.86	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$221.39	\$2,103.38	\$2,324.77	
SOLICITORS FEE	\$0.00	\$0.00	\$0.00	
TOTAL COURT DISBURSEMENTS	\$153,220.51	\$59,719.48	\$212,939.99	\$212,939.99
TOTAL COURT STATEWIDE DISBURSEMENTS				\$3,452,489.45
NON COURT DISBURSEMENTS				
GENERAL FUND	\$543,473.32	\$222,418.03	\$765,891.35	
FILING FEES - STATE GENERAL FUND	\$174,745.67	\$98,690.16	\$273,435.83	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$63,796.90	\$195.00	\$63,991.90	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$93,950.33	\$93,950.33	

FAIR TRIAL TAX	\$88,464.34	\$29,582.54	\$118,046.88	
FAIR TRIAL TAX RECOUPMENT	\$10,512.46	\$0.00	\$10,512.46	
CIVIL LEGAL SERVICE	\$567.31	\$0.00	\$567.31	
FINES/COPIES/INTEREST	\$204,269.05	\$0.00	\$204,269.05	
ADMINISTRATIVE FEES - GENERAL FUND	\$1,117.59	\$0.00	\$1,117.59	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$0.00	\$0.00	
EXTRADITION	\$0.00	\$0.00	\$0.00	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$8,435.96	\$80.00	\$8,515.96	
POLICE OFFICERS ANNUITY FUND (POAF)	\$21,178.23	\$0.00	\$21,178.23	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$4,444.68	\$0.00	\$4,444.68	
DEPT OF CORRECTIONS	\$9,663.94	\$0.00	\$9,663.94	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$7,333.08	\$0.00	\$7,333.08	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$4,451.01	\$0.00	\$4,451.01	
STATE DEPARTMENT OF EDUCATION	\$38,885.75	\$0.00	\$38,885.75	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$34,045.77	\$0.00	\$34,045.77	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$4,839.98	\$0.00	\$4,839.98	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$732.00	\$0.00	\$732.00	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$3,932.68	\$0.00	\$3,932.68	
MISCELLANEOUS ASSESSMENTS	\$0.00	\$0.00	\$0.00	
CRIME VICTIMS	\$18,722.95	\$0.00	\$18,722.95	
FORENSIC SCIENCE	\$60,090.63	\$2,322.88	\$62,413.51	
DNA DATABASE FUND	\$48,257.42	\$2,322.88	\$50,580.30	
FORENSIC TRUST FUND	\$5,543.06	\$0.00	\$5,543.06	
CHEMICAL TRAINING/TRUST FUND	\$6,290.15	\$0.00	\$6,290.15	
ALABAMA LAW ENFORCEMENT AGENCY	\$11,581.11	\$0.00	\$11,581.11	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$1,752.72	\$0.00	\$1,752.72	
PUBLIC SAFETY FUND	\$3,038.28	\$0.00	\$3,038.28	
LAW ENFORCEMENT (NO SEAT BELT)	\$4,182.72	\$0.00	\$4,182.72	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$2,607.39	\$0.00	\$2,607.39	
SHERIFF	\$145,220.89	\$27,055.00	\$172,275.89	
BAIL FEES	\$1,299.23	\$0.00	\$1,299.23	
BOND FEES	\$3,353.82	\$0.00	\$3,353.82	
JAIL BOOKING FEES/DETENTION FEES	\$140,491.72	\$27,055.00	\$167,546.72	
SERVICE FEES	\$76.12	\$0.00	\$76.12	
PRETRIAL FEES	\$0.00	\$0.00	\$0.00	
COUNTY	\$28,045.09	\$25,194.59	\$53,239.68	
COUNTY GENERAL FUND - FEES	\$28,045.09	\$22,401.06	\$50,446.15	
OPERATIONS FUND	\$0.00	\$2,793.53	\$2,793.53	
DISTRICT ATTORNEY	\$155,803.52	\$0.00	\$155,803.52	
BAIL FEE	\$5,848.27	\$0.00	\$5,848.27	
BAIL BOND FEE	\$7,391.81	\$0.00	\$7,391.81	
D999 COLLECTIONS	\$36,434.49	\$0.00	\$36,434.49	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$13,102.38	\$0.00	\$13,102.38	
WORTHLESS CHECK UNIT	\$988.84	\$0.00	\$988.84	
SOLICITORS FEE	\$92,037.73	\$0.00	\$92,037.73	
TOTAL NON COURT DISBURSEMENTS	\$1,061,994.84	\$277,070.50	\$1,339,065.34	\$1,339,065.34
TOTAL DISBURSEMENTS				\$3,452,489.45
BONDS/INTERPLEADER	\$3,279.00	\$0.00	\$3,279.00	
TOTAL COLLECTIONS FY2023	\$1,310,769.53	\$2,144,998.92	\$3,455,768.45	

**RANDOLPH COUNTY COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

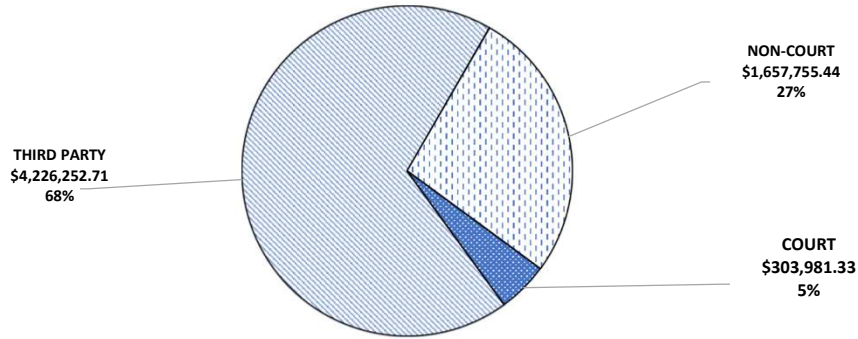


*PLEASE NOTE THAT THIRD PARTY DISBURSEMENTS ARE SUPPORT, JUDGMENTS, REFUNDS, ALIMONY AND RESTITUTION MOST OF WHICH IS PAID TO LOCAL RESIDENTS AND BUSINESSES.

RANDOLPH COUNTY COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$62,704.99	\$0.00	\$62,704.99	
CHILD SUPPORT	\$0.00	\$0.00	\$0.00	
ACDD CHILD SUPPORT UNIT	\$0.00	\$272,022.80	\$272,022.80	
ALIMONY	\$0.00	\$0.00	\$0.00	
JUDGMENTS	\$0.00	\$270,193.51	\$270,193.51	
REFUNDS	\$1,629.42	\$8,525.29	\$10,154.71	
MISCELLANEOUS	\$1,092.44	\$96,731.98	\$97,824.42	
TOTAL THIRD PARTY DISBURSEMENTS	\$65,426.85	\$647,473.58	\$712,900.43	\$712,900.43
TOTAL NON COURT DISBURSEMENTS	\$711,872.38	\$148,550.87	\$860,423.25	\$860,423.25
COURT DISBURSEMENTS				
AOC	\$59,672.69	\$21,230.93	\$80,903.62	
CERTIFIED MAIL	\$37.98	\$5,449.29	\$5,487.27	
CHIP - AOC	\$982.67	\$0.00	\$982.67	
ADVANCED TECH	\$13,690.58	\$2,721.64	\$16,412.22	
JUDICIAL PAY PLAN	\$956.90	\$0.00	\$956.90	
JUDICIAL ADM FUND-HB688	\$44,004.56	\$13,060.00	\$57,064.56	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$26,331.97	\$5,591.07	\$31,923.04	
JUDICIAL ADM FUND (HB688)	\$10,922.61	\$3,265.00	\$14,187.61	
LAW LIBRARY	\$5,268.06	\$1,380.69	\$6,648.75	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$0.00	\$0.00	\$0.00	
JU SUPERVISION FEES	\$10,141.30	\$945.38	\$11,086.68	
DOMESTIC VIOLENCE FUND	\$0.00	\$0.00	\$0.00	
CIRCUIT CLERK	\$45,788.25	\$4,438.59	\$50,226.84	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$13,670.86	\$0.00	\$13,670.86	
BAIL FEE	\$4,974.63	\$0.00	\$4,974.63	
3.5% BAIL FEE	\$6,830.12	\$0.00	\$6,830.12	
JUDICIAL ADM FUND - HB688	\$11,141.56	\$3,505.00	\$14,646.56	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$5.99	\$933.59	\$939.58	
SOLICITORS FEE	\$9,165.09	\$0.00	\$9,165.09	
TOTAL COURT DISBURSEMENTS	\$131,792.91	\$31,260.59	\$163,053.50	\$163,053.50
TOTAL COURT STATEWIDE DISBURSEMENTS				\$1,736,377.18
NON COURT DISBURSEMENTS				
GENERAL FUND	\$356,140.17	\$110,141.47	\$466,281.64	
FILING FEES - STATE GENERAL FUND	\$111,944.28	\$53,514.58	\$165,458.86	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$42,413.14	\$15.00	\$42,428.14	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$41,528.01	\$41,528.01	

FAIR TRIAL TAX	\$57,188.45	\$15,011.30	\$72,199.75	
FAIR TRIAL TAX RECOUPMENT	\$56,661.41	\$0.00	\$56,661.41	
CIVIL LEGAL SERVICE	\$956.23	\$0.00	\$956.23	
FINES/COPIES/INTEREST	\$86,435.19	\$72.58	\$86,507.77	
ADMINISTRATIVE FEES - GENERAL FUND	\$541.47	\$0.00	\$541.47	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$0.00	\$0.00	
EXTRADITION	\$0.00	\$0.00	\$0.00	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$5,145.45	\$25.00	\$5,170.45	
POLICE OFFICERS ANNUITY FUND (POAF)	\$13,790.13	\$0.00	\$13,790.13	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$9,019.33	\$0.00	\$9,019.33	
DEPT OF CORRECTIONS	\$24,103.63	\$0.00	\$24,103.63	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$3,661.33	\$0.00	\$3,661.33	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$2,860.38	\$0.00	\$2,860.38	
STATE DEPARTMENT OF EDUCATION	\$22,500.98	\$0.00	\$22,500.98	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$20,292.60	\$0.00	\$20,292.60	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$2,208.38	\$0.00	\$2,208.38	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$345.00	\$0.00	\$345.00	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$1,152.57	\$0.00	\$1,152.57	
MISCELLANEOUS ASSESSMENTS	\$0.00	\$0.00	\$0.00	
CRIME VICTIMS	\$15,104.22	\$0.00	\$15,104.22	
FORENSIC SCIENCE	\$39,146.62	\$1,276.69	\$40,423.31	
DNA DATABASE FUND	\$30,166.56	\$1,276.69	\$31,443.25	
FORENSIC TRUST FUND	\$6,164.79	\$0.00	\$6,164.79	
CHEMICAL TRAINING/TRUST FUND	\$2,815.27	\$0.00	\$2,815.27	
ALABAMA LAW ENFORCEMENT AGENCY	\$11,060.95	\$0.00	\$11,060.95	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$1,941.89	\$0.00	\$1,941.89	
PUBLIC SAFETY FUND	\$2,221.49	\$0.00	\$2,221.49	
LAW ENFORCEMENT (NO SEAT BELT)	\$6,897.57	\$0.00	\$6,897.57	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$0.00	\$0.00	\$0.00	
SHERIFF	\$4,724.17	\$8,820.00	\$13,544.17	
BAIL FEES	\$1,104.90	\$0.00	\$1,104.90	
BOND FEES	\$3,617.67	\$0.00	\$3,617.67	
JAIL BOOKING FEES/DETENTION FEES	\$0.00	\$0.00	\$0.00	
SERVICE FEES	\$1.60	\$8,820.00	\$8,821.60	
PRETRIAL FEES	\$0.00	\$0.00	\$0.00	
COUNTY	\$84,791.12	\$28,287.71	\$113,078.83	
COUNTY GENERAL FUND - FEES	\$13,135.25	\$11,140.20	\$24,275.45	
OPERATIONS FUND	\$71,655.87	\$17,147.51	\$88,803.38	
DISTRICT ATTORNEY	\$118,326.33	\$0.00	\$118,326.33	
BAIL FEE	\$4,976.24	\$0.00	\$4,976.24	
BAIL BOND FEE	\$7,683.63	\$0.00	\$7,683.63	
D999 COLLECTIONS	\$41,004.75	\$0.00	\$41,004.75	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$9,477.74	\$0.00	\$9,477.74	
WORTHLESS CHECK UNIT	\$0.00	\$0.00	\$0.00	
SOLICITORS FEE	\$55,183.97	\$0.00	\$55,183.97	
TOTAL NON COURT DISBURSEMENTS	\$711,872.38	\$148,550.87	\$860,423.25	\$860,423.25
TOTAL DISBURSEMENTS				\$1,736,377.18
BONDS/INTERPLEADER	\$26,500.85	\$88,933.38	\$115,434.23	
TOTAL COLLECTIONS FY2023	\$935,592.99	\$916,218.42	\$1,851,811.41	

**RUSSELL COUNTY COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

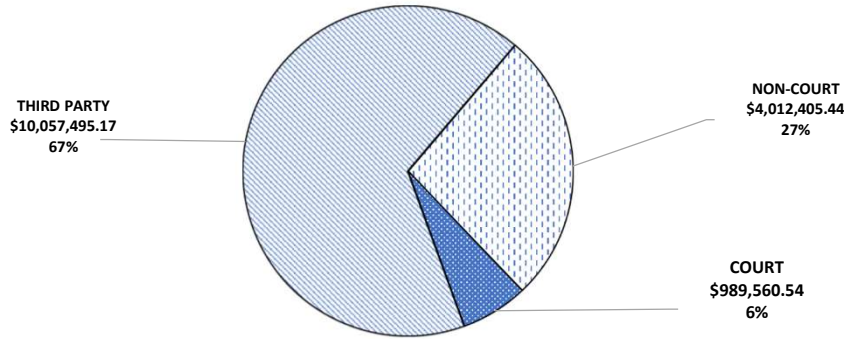


*PLEASE NOTE THAT THIRD PARTY DISBURSEMENTS ARE SUPPORT, JUDGMENTS, REFUNDS, ALIMONY AND RESTITUTION MOST OF WHICH IS PAID TO LOCAL RESIDENTS AND BUSINESSES.

RUSSELL COUNTY COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$118,204.26	\$0.00	\$118,204.26	
CHILD SUPPORT	\$0.00	\$3,600.00	\$3,600.00	
ACDD CHILD SUPPORT UNIT	\$0.00	\$2,305,572.90	\$2,305,572.90	
ALIMONY	\$0.00	\$0.00	\$0.00	
JUDGMENTS	\$0.00	\$1,755,362.84	\$1,755,362.84	
REFUNDS	\$4,225.73	\$39,286.98	\$43,512.71	
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	
TOTAL THIRD PARTY DISBURSEMENTS	\$122,429.99	\$4,103,822.72	\$4,226,252.71	\$4,226,252.71
TOTAL NON COURT DISBURSEMENTS	\$970,653.07	\$687,102.37	\$1,657,755.44	\$1,657,755.44
COURT DISBURSEMENTS				
AOC	\$57,262.95	\$98,272.31	\$155,535.26	
CERTIFIED MAIL	\$412.69	\$20,770.01	\$21,182.70	
CHIP - AOC	\$1,655.15	\$0.00	\$1,655.15	
ADVANCED TECH	\$12,691.72	\$12,642.31	\$25,334.03	
JUDICIAL PAY PLAN	\$803.15	\$0.00	\$803.15	
JUDICIAL ADM FUND-HB688	\$41,700.24	\$64,859.99	\$106,560.23	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$28,877.52	\$31,670.86	\$60,548.38	
JUDICIAL ADM FUND (HB688)	\$10,141.81	\$16,214.99	\$26,356.80	
LAW LIBRARY	\$12,087.71	\$15,455.87	\$27,543.58	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$0.00	\$0.00	\$0.00	
JU SUPERVISION FEES	\$6,648.00	\$0.00	\$6,648.00	
DOMESTIC VIOLENCE FUND	\$0.00	\$0.00	\$0.00	
CIRCUIT CLERK	\$51,104.39	\$36,793.30	\$87,897.69	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$7,574.51	\$11,015.01	\$18,589.52	
BAIL FEE	\$14,052.44	\$0.00	\$14,052.44	
3.5% BAIL FEE	\$8,749.94	\$0.00	\$8,749.94	
JUDICIAL ADM FUND - HB688	\$10,509.86	\$16,860.02	\$27,369.88	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$3,004.50	\$8,918.27	\$11,922.77	
SOLICITORS FEE	\$7,213.14	\$0.00	\$7,213.14	
TOTAL COURT DISBURSEMENTS	\$137,244.86	\$166,736.47	\$303,981.33	\$303,981.33
TOTAL COURT STATEWIDE DISBURSEMENTS				\$6,187,989.48
NON COURT DISBURSEMENTS				
GENERAL FUND	\$571,752.10	\$509,560.01	\$1,081,312.11	
FILING FEES - STATE GENERAL FUND	\$121,388.51	\$236,949.06	\$358,337.57	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$40,833.41	\$90.00	\$40,923.41	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$189,837.98	\$189,837.98	

FAIR TRIAL TAX	\$53,307.37	\$66,482.14	\$119,789.51	
FAIR TRIAL TAX RECOUPMENT	\$33,440.93	\$0.00	\$33,440.93	
CIVIL LEGAL SERVICE	\$802.98	\$0.00	\$802.98	
FINES/COPIES/INTEREST	\$321,105.76	\$16,188.83	\$337,294.59	
ADMINISTRATIVE FEES - GENERAL FUND	\$873.14	\$12.00	\$885.14	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$0.00	\$0.00	
EXTRADITION	\$0.00	\$0.00	\$0.00	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$6,506.82	\$284.86	\$6,791.68	
POLICE OFFICERS ANNUITY FUND (POAF)	\$12,966.04	\$0.00	\$12,966.04	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$16,864.59	\$0.00	\$16,864.59	
DEPT OF CORRECTIONS	\$17,297.31	\$0.00	\$17,297.31	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$3,287.50	\$0.00	\$3,287.50	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$4,191.41	\$0.00	\$4,191.41	
STATE DEPARTMENT OF EDUCATION	\$19,487.77	\$0.00	\$19,487.77	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$16,445.88	\$0.00	\$16,445.88	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$3,041.89	\$0.00	\$3,041.89	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$690.00	\$0.00	\$690.00	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$3,714.46	\$0.00	\$3,714.46	
MISCELLANEOUS ASSESSMENTS	\$0.00	\$0.00	\$0.00	
CRIME VICTIMS	\$27,585.14	\$0.00	\$27,585.14	
FORENSIC SCIENCE	\$43,488.25	\$4,950.72	\$48,438.97	
DNA DATABASE FUND	\$32,952.71	\$4,950.72	\$37,903.43	
FORENSIC TRUST FUND	\$8,515.92	\$0.00	\$8,515.92	
CHEMICAL TRAINING/TRUST FUND	\$2,019.62	\$0.00	\$2,019.62	
ALABAMA LAW ENFORCEMENT AGENCY	\$10,651.37	\$0.00	\$10,651.37	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$3,265.04	\$0.00	\$3,265.04	
PUBLIC SAFETY FUND	\$4,580.02	\$0.00	\$4,580.02	
LAW ENFORCEMENT (NO SEAT BELT)	\$2,466.60	\$0.00	\$2,466.60	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$339.71	\$0.00	\$339.71	
SHERIFF	\$91,323.17	\$22,029.99	\$113,353.16	
BAIL FEES	\$3,122.34	\$0.00	\$3,122.34	
BOND FEES	\$5,548.12	\$0.00	\$5,548.12	
JAIL BOOKING FEES/DETENTION FEES	\$82,602.71	\$0.00	\$82,602.71	
SERVICE FEES	\$50.00	\$22,029.99	\$22,079.99	
PRETRIAL FEES	\$0.00	\$0.00	\$0.00	
COUNTY	\$35,262.68	\$150,193.68	\$185,456.36	
COUNTY GENERAL FUND - FEES	\$23,036.46	\$47,812.85	\$70,849.31	
OPERATIONS FUND	\$12,226.22	\$102,380.83	\$114,607.05	
DISTRICT ATTORNEY	\$105,584.46	\$83.11	\$105,667.57	
BAIL FEE	\$14,053.53	\$0.00	\$14,053.53	
BAIL BOND FEE	\$9,836.97	\$0.00	\$9,836.97	
D999 COLLECTIONS	\$22,571.38	\$0.00	\$22,571.38	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$12,124.90	\$83.11	\$12,208.01	
WORTHLESS CHECK UNIT	\$2,904.95	\$0.00	\$2,904.95	
SOLICITORS FEE	\$44,092.73	\$0.00	\$44,092.73	
TOTAL NON COURT DISBURSEMENTS	\$970,653.07	\$687,102.37	\$1,657,755.44	\$1,657,755.44
TOTAL DISBURSEMENTS				\$6,187,989.48
BONDS/INTERPLEADER	\$138,004.39	\$13,369.73	\$151,374.12	
TOTAL COLLECTIONS FY2023	\$1,368,332.31	\$4,971,031.29	\$6,339,363.60	

**SHELBY COUNTY COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

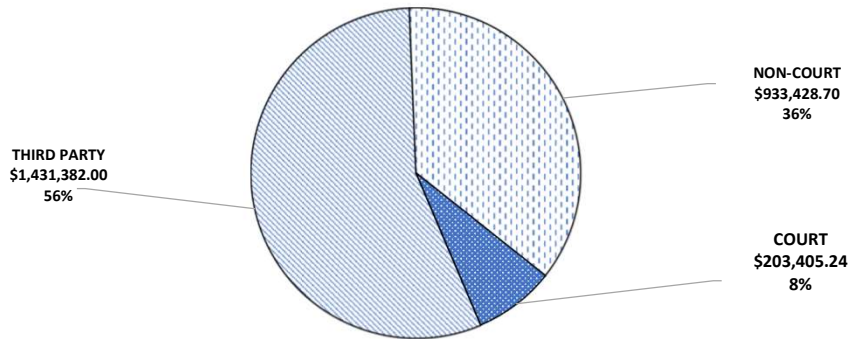


*PLEASE NOTE THAT THIRD PARTY DISBURSEMENTS ARE SUPPORT, JUDGMENTS, REFUNDS, ALIMONY AND RESTITUTION MOST OF WHICH IS PAID TO LOCAL RESIDENTS AND BUSINESSES.

SHELBY COUNTY COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$435,799.17	\$0.00	\$435,799.17	
CHILD SUPPORT	\$0.00	\$0.00	\$0.00	
ACDD CHILD SUPPORT UNIT	\$0.00	\$4,774,445.66	\$4,774,445.66	
ALIMONY	\$0.00	\$0.00	\$0.00	
JUDGMENTS	\$0.00	\$3,967,640.32	\$3,967,640.32	
REFUNDS	\$3,291.98	\$1,552.00	\$4,843.98	
MISCELLANEOUS	\$9,146.00	\$865,620.04	\$874,766.04	
TOTAL THIRD PARTY DISBURSEMENTS	\$448,237.15	\$9,609,258.02	\$10,057,495.17	\$10,057,495.17
TOTAL NON COURT DISBURSEMENTS	\$2,554,273.59	\$1,458,131.85	\$4,012,405.44	\$4,012,405.44
COURT DISBURSEMENTS				
AOC	\$234,587.37	\$205,423.11	\$440,010.48	
CERTIFIED MAIL	\$16.25	\$46,276.59	\$46,292.84	
CHIP - AOC	\$4,845.28	\$0.00	\$4,845.28	
ADVANCED TECH	\$51,996.35	\$26,212.52	\$78,208.87	
JUDICIAL PAY PLAN	\$2,805.56	\$0.00	\$2,805.56	
JUDICIAL ADM FUND-HB688	\$174,923.93	\$132,934.00	\$307,857.93	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$178,814.37	\$77,833.58	\$256,647.95	
JUDICIAL ADM FUND (HB688)	\$41,971.80	\$33,233.50	\$75,205.30	
LAW LIBRARY	\$20,902.41	\$44,600.08	\$65,502.49	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$95,689.20	\$0.00	\$95,689.20	
JU SUPERVISION FEES	\$20,250.96	\$0.00	\$20,250.96	
DOMESTIC VIOLENCE FUND	\$0.00	\$0.00	\$0.00	
CIRCUIT CLERK	\$190,714.53	\$102,187.58	\$292,902.11	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$34,226.92	\$26,192.00	\$60,418.92	
BAIL FEE	\$28,836.91	\$0.00	\$28,836.91	
3.5% BAIL FEE	\$44,902.63	\$0.00	\$44,902.63	
JUDICIAL ADM FUND - HB688	\$45,102.50	\$37,630.33	\$82,732.83	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$4,107.62	\$27,282.53	\$31,390.15	
SOLICITORS FEE	\$33,537.95	\$11,082.72	\$44,620.67	
TOTAL COURT DISBURSEMENTS	\$604,116.27	\$385,444.27	\$989,560.54	\$989,560.54
TOTAL COURT STATEWIDE DISBURSEMENTS				\$15,059,461.15
NON COURT DISBURSEMENTS				
GENERAL FUND	\$1,216,052.77	\$1,115,016.43	\$2,331,069.20	
FILING FEES - STATE GENERAL FUND	\$441,400.59	\$501,016.83	\$942,417.42	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$159,329.59	\$540.00	\$159,869.59	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$459,278.86	\$459,278.86	

FAIR TRIAL TAX	\$219,895.20	\$137,306.57	\$357,201.77	
FAIR TRIAL TAX RECOUPMENT	\$70,077.32	\$0.00	\$70,077.32	
CIVIL LEGAL SERVICE	\$2,805.02	\$0.00	\$2,805.02	
FINES/COPIES/INTEREST	\$321,126.53	\$16,874.17	\$338,000.70	
ADMINISTRATIVE FEES - GENERAL FUND	\$1,418.52	\$0.00	\$1,418.52	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$0.00	\$0.00	
EXTRADITION	\$0.00	\$0.00	\$0.00	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$29,626.13	\$365.00	\$29,991.13	
POLICE OFFICERS ANNUITY FUND (POAF)	\$52,745.17	\$766.50	\$53,511.67	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$14,606.42	\$0.00	\$14,606.42	
DEPT OF CORRECTIONS	\$54,837.52	\$0.00	\$54,837.52	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$22,028.45	\$0.00	\$22,028.45	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$11,231.56	\$0.00	\$11,231.56	
STATE DEPARTMENT OF EDUCATION	\$88,165.64	\$0.00	\$88,165.64	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$78,601.87	\$0.00	\$78,601.87	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$9,563.77	\$0.00	\$9,563.77	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$777.00	\$0.00	\$777.00	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$21,589.77	\$0.00	\$21,589.77	
MISCELLANEOUS ASSESSMENTS	\$141,052.89	\$0.00	\$141,052.89	
CRIME VICTIMS	\$67,750.60	\$0.00	\$67,750.60	
FORENSIC SCIENCE	\$164,976.50	\$10,185.93	\$175,162.43	
DNA DATABASE FUND	\$119,936.81	\$10,185.93	\$130,122.74	
FORENSIC TRUST FUND	\$31,755.43	\$0.00	\$31,755.43	
CHEMICAL TRAINING/TRUST FUND	\$13,284.26	\$0.00	\$13,284.26	
ALABAMA LAW ENFORCEMENT AGENCY	\$46,811.89	\$0.00	\$46,811.89	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$9,672.98	\$0.00	\$9,672.98	
PUBLIC SAFETY FUND	\$16,603.32	\$0.00	\$16,603.32	
LAW ENFORCEMENT (NO SEAT BELT)	\$8,123.15	\$0.00	\$8,123.15	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$12,412.44	\$0.00	\$12,412.44	
SHERIFF	\$50,915.91	\$0.00	\$50,915.91	
BAIL FEES	\$6,407.60	\$0.00	\$6,407.60	
BOND FEES	\$18,910.12	\$0.00	\$18,910.12	
JAIL BOOKING FEES/DETENTION FEES	\$25,507.02	\$0.00	\$25,507.02	
SERVICE FEES	\$91.17	\$0.00	\$91.17	
PRETRIAL FEES	\$0.00	\$0.00	\$0.00	
COUNTY	\$127,030.27	\$222,115.21	\$349,145.48	
COUNTY GENERAL FUND - FEES	\$99,777.12	\$159,682.76	\$259,459.88	
OPERATIONS FUND	\$27,253.15	\$62,432.45	\$89,685.60	
DISTRICT ATTORNEY	\$444,075.10	\$109,682.78	\$553,757.88	
BAIL FEE	\$28,839.76	\$0.00	\$28,839.76	
BAIL BOND FEE	\$50,511.88	\$0.00	\$50,511.88	
D999 COLLECTIONS	\$99,143.75	\$0.00	\$99,143.75	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$67,497.96	\$33,246.00	\$100,743.96	
WORTHLESS CHECK UNIT	\$3,209.04	\$0.00	\$3,209.04	
SOLICITORS FEE	\$194,872.71	\$76,436.78	\$271,309.49	
TOTAL NON COURT DISBURSEMENTS	\$2,554,273.59	\$1,458,131.85	\$4,012,405.44	\$4,012,405.44
TOTAL DISBURSEMENTS				\$15,059,461.15
BONDS/INTERPLEADER	\$313,873.90	\$184,212.69	\$498,086.59	
TOTAL COLLECTIONS FY2023	\$3,920,500.91	\$11,637,046.83	\$15,557,547.74	

**ST CLAIR COUNTY COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

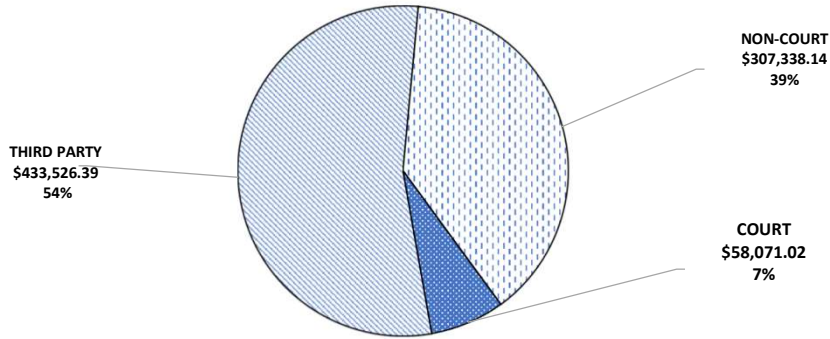


*PLEASE NOTE THAT THIRD PARTY DISBURSEMENTS ARE SUPPORT, JUDGMENTS, REFUNDS, ALIMONY AND RESTITUTION MOST OF WHICH IS PAID TO LOCAL RESIDENTS AND BUSINESSES.

ST CLAIR COUNTY COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$119,679.85	\$0.00	\$119,679.85	
CHILD SUPPORT	\$0.00	\$0.00	\$0.00	
ACDD CHILD SUPPORT UNIT	\$0.00	\$496,298.29	\$496,298.29	
ALIMONY	\$0.00	\$0.00	\$0.00	
JUDGMENTS	\$0.00	\$799,658.73	\$799,658.73	
REFUNDS	\$5,034.77	\$0.00	\$5,034.77	
MISCELLANEOUS	\$54.00	\$10,656.36	\$10,710.36	
TOTAL THIRD PARTY DISBURSEMENTS	\$124,768.62	\$1,306,613.38	\$1,431,382.00	\$1,431,382.00
TOTAL NON COURT DISBURSEMENTS	\$727,797.90	\$205,630.80	\$933,428.70	\$933,428.70
COURT DISBURSEMENTS				
AOC	\$64,347.11	\$31,591.69	\$95,938.80	
CERTIFIED MAIL	\$36.00	\$7,388.53	\$7,424.53	
CHIP - AOC	\$970.07	\$0.00	\$970.07	
ADVANCED TECH	\$14,978.05	\$4,233.16	\$19,211.21	
JUDICIAL PAY PLAN	\$894.96	\$0.00	\$894.96	
JUDICIAL ADM FUND-HB688	\$47,468.03	\$19,970.00	\$67,438.03	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$42,590.78	\$11,761.54	\$54,352.32	
JUDICIAL ADM FUND (HB688)	\$11,655.92	\$4,992.50	\$16,648.42	
LAW LIBRARY	\$5,810.65	\$1,945.15	\$7,755.80	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$0.00	\$0.00	\$0.00	
JU SUPERVISION FEES	\$25,124.21	\$4,823.89	\$29,948.10	
DOMESTIC VIOLENCE FUND	\$0.00	\$0.00	\$0.00	
CIRCUIT CLERK	\$45,957.31	\$7,156.81	\$53,114.12	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$10,008.54	\$0.00	\$10,008.54	
BAIL FEE	\$6,734.17	\$0.00	\$6,734.17	
3.5% BAIL FEE	\$6,879.16	\$0.00	\$6,879.16	
JUDICIAL ADM FUND - HB688	\$11,970.17	\$5,128.10	\$17,098.27	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$715.00	\$2,028.71	\$2,743.71	
SOLICITORS FEE	\$9,650.27	\$0.00	\$9,650.27	
TOTAL COURT DISBURSEMENTS	\$152,895.20	\$50,510.04	\$203,405.24	\$203,405.24
TOTAL COURT STATEWIDE DISBURSEMENTS				\$2,568,215.94
NON COURT DISBURSEMENTS				
GENERAL FUND	\$352,808.62	\$174,950.97	\$527,759.59	
FILING FEES - STATE GENERAL FUND	\$126,595.53	\$80,538.56	\$207,134.09	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$45,365.57	\$105.00	\$45,470.57	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$72,761.16	\$72,761.16	

FAIR TRIAL TAX	\$62,692.28	\$21,546.25	\$84,238.53	
FAIR TRIAL TAX RECOUPMENT	\$31,713.78	\$0.00	\$31,713.78	
CIVIL LEGAL SERVICE	\$894.50	\$0.00	\$894.50	
FINES/COPIES/INTEREST	\$84,345.03	\$0.00	\$84,345.03	
ADMINISTRATIVE FEES - GENERAL FUND	\$1,201.93	\$0.00	\$1,201.93	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$0.00	\$0.00	
EXTRADITION	\$0.00	\$0.00	\$0.00	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$6,783.50	\$75.00	\$6,858.50	
POLICE OFFICERS ANNUITY FUND (POAF)	\$14,700.45	\$0.00	\$14,700.45	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$887.06	\$0.00	\$887.06	
DEPT OF CORRECTIONS	\$16,217.98	\$0.00	\$16,217.98	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$5,061.20	\$0.00	\$5,061.20	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$3,680.73	\$0.00	\$3,680.73	
STATE DEPARTMENT OF EDUCATION	\$25,309.50	\$0.00	\$25,309.50	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$22,762.84	\$0.00	\$22,762.84	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$2,546.66	\$0.00	\$2,546.66	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$330.00	\$0.00	\$330.00	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$779.97	\$0.00	\$779.97	
MISCELLANEOUS ASSESSMENTS	\$33.13	\$0.00	\$33.13	
CRIME VICTIMS	\$17,978.50	\$0.00	\$17,978.50	
FORENSIC SCIENCE	\$45,119.51	\$1,768.34	\$46,887.85	
DNA DATABASE FUND	\$35,180.51	\$1,768.34	\$36,948.85	
FORENSIC TRUST FUND	\$7,285.00	\$0.00	\$7,285.00	
CHEMICAL TRAINING/TRUST FUND	\$2,654.00	\$0.00	\$2,654.00	
ALABAMA LAW ENFORCEMENT AGENCY	\$10,315.10	\$0.00	\$10,315.10	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$1,934.43	\$0.00	\$1,934.43	
PUBLIC SAFETY FUND	\$3,403.16	\$0.00	\$3,403.16	
LAW ENFORCEMENT (NO SEAT BELT)	\$4,659.12	\$0.00	\$4,659.12	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$318.39	\$0.00	\$318.39	
SHERIFF	\$5,386.88	\$11,625.00	\$17,011.88	
BAIL FEES	\$1,496.45	\$0.00	\$1,496.45	
BOND FEES	\$2,497.40	\$0.00	\$2,497.40	
JAIL BOOKING FEES/DETENTION FEES	\$1,116.48	\$0.00	\$1,116.48	
SERVICE FEES	\$76.55	\$11,625.00	\$11,701.55	
PRETRIAL FEES	\$200.00	\$0.00	\$200.00	
COUNTY	\$96,612.48	\$17,211.49	\$113,823.97	
COUNTY GENERAL FUND - FEES	\$96,612.48	\$17,211.49	\$113,823.97	
OPERATIONS FUND	\$0.00	\$0.00	\$0.00	
DISTRICT ATTORNEY	\$125,793.29	\$0.00	\$125,793.29	
BAIL FEE	\$6,734.31	\$0.00	\$6,734.31	
BAIL BOND FEE	\$7,738.52	\$0.00	\$7,738.52	
D999 COLLECTIONS	\$19,752.22	\$0.00	\$19,752.22	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$31,331.35	\$0.00	\$31,331.35	
WORTHLESS CHECK UNIT	\$1,735.76	\$0.00	\$1,735.76	
SOLICITORS FEE	\$58,501.13	\$0.00	\$58,501.13	
TOTAL NON COURT DISBURSEMENTS	\$727,797.90	\$205,630.80	\$933,428.70	\$933,428.70
TOTAL DISBURSEMENTS				\$2,568,215.94
BONDS/INTERPLEADER	(\$5,296.70)	\$266,341.25	\$261,044.55	
TOTAL COLLECTIONS FY2023	\$1,000,165.02	\$1,829,095.47	\$2,829,260.49	

**SUMTER COUNTY COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

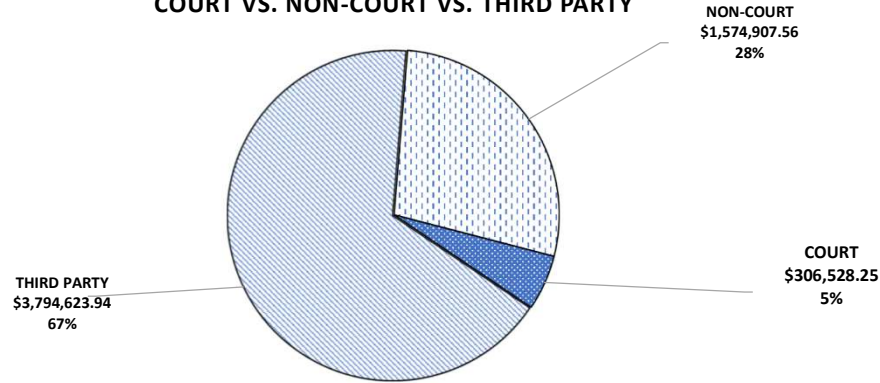


*PLEASE NOTE THAT THIRD PARTY DISBURSEMENTS ARE SUPPORT, JUDGMENTS, REFUNDS, ALIMONY AND RESTITUTION MOST OF WHICH IS PAID TO LOCAL RESIDENTS AND BUSINESSES.

SUMTER COUNTY COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$36,916.53	\$0.00	\$36,916.53	
CHILD SUPPORT	\$0.00	\$20,115.11	\$20,115.11	
ACDD CHILD SUPPORT UNIT	\$0.00	\$63,808.32	\$63,808.32	
ALIMONY	\$0.00	\$12,713.06	\$12,713.06	
JUDGMENTS	\$0.00	\$189,144.31	\$189,144.31	
REFUNDS	\$84,661.52	\$23,230.43	\$107,891.95	
MISCELLANEOUS	\$2,921.00	\$16.11	\$2,937.11	
TOTAL THIRD PARTY DISBURSEMENTS	\$124,499.05	\$309,027.34	\$433,526.39	\$433,526.39
TOTAL NON COURT DISBURSEMENTS	\$250,653.01	\$56,685.13	\$307,338.14	\$307,338.14
COURT DISBURSEMENTS				
AOC	\$27,047.16	\$9,727.92	\$36,775.08	
CERTIFIED MAIL	\$0.00	\$3,489.72	\$3,489.72	
CHIP - AOC	\$332.92	\$0.00	\$332.92	
ADVANCED TECH	\$6,353.91	\$1,118.20	\$7,472.11	
JUDICIAL PAY PLAN	\$103.54	\$0.00	\$103.54	
JUDICIAL ADM FUND-HB688	\$20,256.79	\$5,120.00	\$25,376.79	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$7,525.79	\$1,860.35	\$9,386.14	
JUDICIAL ADM FUND (HB688)	\$5,006.60	\$1,280.00	\$6,286.60	
LAW LIBRARY	\$2,519.19	\$580.35	\$3,099.54	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$0.00	\$0.00	\$0.00	
JU SUPERVISION FEES	\$0.00	\$0.00	\$0.00	
DOMESTIC VIOLENCE FUND	\$0.00	\$0.00	\$0.00	
CIRCUIT CLERK	\$9,913.27	\$1,996.53	\$11,909.80	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$683.04	\$0.00	\$683.04	
BAIL FEE	\$215.38	\$0.00	\$215.38	
3.5% BAIL FEE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND - HB688	\$5,158.51	\$1,280.00	\$6,438.51	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$40.00	\$716.53	\$756.53	
SOLICITORS FEE	\$3,816.34	\$0.00	\$3,816.34	
TOTAL COURT DISBURSEMENTS	\$44,486.22	\$13,584.80	\$58,071.02	\$58,071.02
TOTAL COURT STATEWIDE DISBURSEMENTS				\$798,935.55
NON COURT DISBURSEMENTS				
GENERAL FUND	\$162,981.32	\$47,853.95	\$210,835.27	
FILING FEES - STATE GENERAL FUND	\$51,892.61	\$21,921.78	\$73,814.39	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$20,075.09	\$45.00	\$20,120.09	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$19,427.00	\$19,427.00	

FAIR TRIAL TAX	\$26,740.94	\$6,397.17	\$33,138.11	
FAIR TRIAL TAX RECOUPMENT	\$8,036.29	\$0.00	\$8,036.29	
CIVIL LEGAL SERVICE	\$103.50	\$0.00	\$103.50	
FINES/COPIES/INTEREST	\$56,115.42	\$0.00	\$56,115.42	
ADMINISTRATIVE FEES - GENERAL FUND	\$17.47	\$63.00	\$80.47	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$0.00	\$0.00	
EXTRADITION	\$0.00	\$0.00	\$0.00	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$1,548.20	\$76.50	\$1,624.70	
POLICE OFFICERS ANNUITY FUND (POAF)	\$6,564.59	\$0.00	\$6,564.59	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$2,993.33	\$0.00	\$2,993.33	
DEPT OF CORRECTIONS	\$4,193.00	\$0.00	\$4,193.00	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$914.00	\$0.00	\$914.00	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$1,302.74	\$0.00	\$1,302.74	
STATE DEPARTMENT OF EDUCATION	\$10,081.35	\$0.00	\$10,081.35	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$9,796.35	\$0.00	\$9,796.35	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$285.00	\$0.00	\$285.00	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$90.00	\$0.00	\$90.00	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$50.00	\$0.00	\$50.00	
MISCELLANEOUS ASSESSMENTS	\$0.00	\$0.00	\$0.00	
CRIME VICTIMS	\$6,466.89	\$0.00	\$6,466.89	
FORENSIC SCIENCE	\$14,937.10	\$508.05	\$15,445.15	
DNA DATABASE FUND	\$13,908.59	\$508.05	\$14,416.64	
FORENSIC TRUST FUND	\$538.66	\$0.00	\$538.66	
CHEMICAL TRAINING/TRUST FUND	\$489.85	\$0.00	\$489.85	
ALABAMA LAW ENFORCEMENT AGENCY	\$2,404.35	\$0.00	\$2,404.35	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$665.85	\$0.00	\$665.85	
PUBLIC SAFETY FUND	\$1,040.25	\$0.00	\$1,040.25	
LAW ENFORCEMENT (NO SEAT BELT)	\$687.00	\$0.00	\$687.00	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$11.25	\$0.00	\$11.25	
SHERIFF	\$167.26	\$2,560.00	\$2,727.26	
BAIL FEES	\$47.86	\$0.00	\$47.86	
BOND FEES	\$0.00	\$0.00	\$0.00	
JAIL BOOKING FEES/DETENTION FEES	\$0.00	\$0.00	\$0.00	
SERVICE FEES	\$119.40	\$2,560.00	\$2,679.40	
PRETRIAL FEES	\$0.00	\$0.00	\$0.00	
COUNTY	\$6,146.23	\$5,686.63	\$11,832.86	
COUNTY GENERAL FUND - FEES	\$6,146.23	\$5,686.63	\$11,832.86	
OPERATIONS FUND	\$0.00	\$0.00	\$0.00	
DISTRICT ATTORNEY	\$29,812.65	\$0.00	\$29,812.65	
BAIL FEE	\$215.42	\$0.00	\$215.42	
BAIL BOND FEE	\$0.00	\$0.00	\$0.00	
D999 COLLECTIONS	\$1,869.84	\$0.00	\$1,869.84	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$4,581.40	\$0.00	\$4,581.40	
WORTHLESS CHECK UNIT	\$94.00	\$0.00	\$94.00	
SOLICITORS FEE	\$23,051.99	\$0.00	\$23,051.99	
TOTAL NON COURT DISBURSEMENTS	\$250,653.01	\$56,685.13	\$307,338.14	\$307,338.14
TOTAL DISBURSEMENTS				\$798,935.55
BONDS/INTERPLEADER	\$18,548.00	\$0.00	\$18,548.00	
TOTAL COLLECTIONS FY2023	\$438,186.28	\$379,297.27	\$817,483.55	

**TALLADEGA COUNTY COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

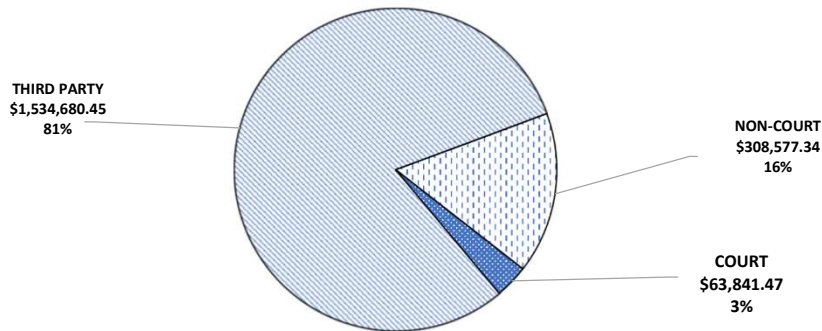


*PLEASE NOTE THAT THIRD PARTY DISBURSEMENTS ARE SUPPORT, JUDGMENTS, REFUNDS, ALIMONY AND RESTITUTION MOST OF WHICH IS PAID TO LOCAL RESIDENTS AND BUSINESSES.

TALLADEGA COUNTY COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$173,455.31	\$0.00	\$173,455.31	
CHILD SUPPORT	\$0.00	\$0.00	\$0.00	
ACDD CHILD SUPPORT UNIT	\$0.00	\$1,886,998.58	\$1,886,998.58	
ALIMONY	\$0.00	\$54,000.00	\$54,000.00	
JUDGMENTS	\$0.00	\$1,622,191.50	\$1,622,191.50	
REFUNDS	\$1,326.27	\$7,567.75	\$8,894.02	
MISCELLANEOUS	\$0.00	\$49,084.53	\$49,084.53	
TOTAL THIRD PARTY DISBURSEMENTS	\$174,781.58	\$3,619,842.36	\$3,794,623.94	\$3,794,623.94
TOTAL NON COURT DISBURSEMENTS	\$1,013,592.44	\$561,315.12	\$1,574,907.56	\$1,574,907.56
COURT DISBURSEMENTS				
AOC	\$82,310.53	\$78,171.85	\$160,482.38	
CERTIFIED MAIL	\$30.24	\$19,070.90	\$19,101.14	
CHIP - AOC	\$906.78	\$0.00	\$906.78	
ADVANCED TECH	\$19,253.55	\$9,760.95	\$29,014.50	
JUDICIAL PAY PLAN	\$1,590.14	\$0.00	\$1,590.14	
JUDICIAL ADM FUND-HB688	\$60,529.82	\$49,340.00	\$109,869.82	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$33,437.80	\$25,330.58	\$58,768.38	
JUDICIAL ADM FUND (HB688)	\$14,997.93	\$12,335.00	\$27,332.93	
LAW LIBRARY	\$14,780.23	\$11,612.85	\$26,393.08	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$3,659.64	\$1,382.73	\$5,042.37	
JU SUPERVISION FEES	\$0.00	\$0.00	\$0.00	
DOMESTIC VIOLENCE FUND	\$0.00	\$0.00	\$0.00	
CIRCUIT CLERK	\$54,015.35	\$33,262.14	\$87,277.49	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$2,780.38	\$0.00	\$2,780.38	
BAIL FEE	\$5,921.49	\$0.00	\$5,921.49	
3.5% BAIL FEE	\$10,542.61	\$0.00	\$10,542.61	
JUDICIAL ADM FUND - HB688	\$15,365.72	\$13,550.00	\$28,915.72	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$180.00	\$7,837.14	\$8,017.14	
SOLICITORS FEE	\$19,225.15	\$11,875.00	\$31,100.15	
TOTAL COURT DISBURSEMENTS	\$169,763.68	\$136,764.57	\$306,528.25	\$306,528.25
TOTAL COURT STATEWIDE DISBURSEMENTS				\$5,676,059.75
NON COURT DISBURSEMENTS				
GENERAL FUND	\$535,480.78	\$410,132.64	\$945,613.42	
FILING FEES - STATE GENERAL FUND	\$157,422.72	\$197,916.73	\$355,339.45	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$57,275.65	\$375.00	\$57,650.65	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$158,209.02	\$158,209.02	

FAIR TRIAL TAX	\$80,384.99	\$53,194.24	\$133,579.23	
FAIR TRIAL TAX RECOUPMENT	\$66,492.86	\$0.00	\$66,492.86	
CIVIL LEGAL SERVICE	\$1,589.44	\$0.00	\$1,589.44	
FINES/COPIES/INTEREST	\$170,573.04	\$437.65	\$171,010.69	
ADMINISTRATIVE FEES - GENERAL FUND	\$1,742.08	\$0.00	\$1,742.08	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$0.00	\$0.00	
EXTRADITION	\$0.00	\$0.00	\$0.00	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$5,297.86	\$175.00	\$5,472.86	
POLICE OFFICERS ANNUITY FUND (POAF)	\$19,289.80	\$0.00	\$19,289.80	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$24,113.69	\$0.00	\$24,113.69	
DEPT OF CORRECTIONS	\$41,773.66	\$0.00	\$41,773.66	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$3,245.10	\$0.00	\$3,245.10	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$3,780.77	\$0.00	\$3,780.77	
STATE DEPARTMENT OF EDUCATION	\$31,682.16	\$0.00	\$31,682.16	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$29,632.07	\$0.00	\$29,632.07	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$2,050.09	\$0.00	\$2,050.09	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$428.40	\$0.00	\$428.40	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$3,081.21	\$0.00	\$3,081.21	
MISCELLANEOUS ASSESSMENTS	\$0.00	\$0.00	\$0.00	
CRIME VICTIMS	\$19,679.45	\$0.00	\$19,679.45	
FORENSIC SCIENCE	\$54,746.65	\$4,647.82	\$59,394.47	
DNA DATABASE FUND	\$40,949.25	\$4,647.82	\$45,597.07	
FORENSIC TRUST FUND	\$11,197.08	\$0.00	\$11,197.08	
CHEMICAL TRAINING/TRUST FUND	\$2,600.32	\$0.00	\$2,600.32	
ALABAMA LAW ENFORCEMENT AGENCY	\$7,969.74	\$0.00	\$7,969.74	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$1,783.77	\$0.00	\$1,783.77	
PUBLIC SAFETY FUND	\$2,573.97	\$0.00	\$2,573.97	
LAW ENFORCEMENT (NO SEAT BELT)	\$3,612.00	\$0.00	\$3,612.00	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$0.00	\$0.00	\$0.00	
SHERIFF	\$41,993.83	\$0.00	\$41,993.83	
BAIL FEES	\$1,315.76	\$0.00	\$1,315.76	
BOND FEES	\$2,305.34	\$0.00	\$2,305.34	
JAIL BOOKING FEES/DETENTION FEES	\$38,313.66	\$0.00	\$38,313.66	
SERVICE FEES	\$59.07	\$0.00	\$59.07	
PRETRIAL FEES	\$0.00	\$0.00	\$0.00	
COUNTY	\$118,330.78	\$106,819.66	\$225,150.44	
COUNTY GENERAL FUND - FEES	\$16,205.13	\$49,782.16	\$65,987.29	
OPERATIONS FUND	\$102,125.65	\$57,037.50	\$159,163.15	
DISTRICT ATTORNEY	\$102,698.56	\$39,540.00	\$142,238.56	
BAIL FEE	\$5,921.92	\$0.00	\$5,921.92	
BAIL BOND FEE	\$11,859.90	\$0.00	\$11,859.90	
D999 COLLECTIONS	\$5,321.03	\$0.00	\$5,321.03	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$15,698.18	\$0.00	\$15,698.18	
WORTHLESS CHECK UNIT	\$2,029.74	\$0.00	\$2,029.74	
SOLICITORS FEE	\$61,867.79	\$39,540.00	\$101,407.79	
TOTAL NON COURT DISBURSEMENTS	\$1,013,592.44	\$561,315.12	\$1,574,907.56	\$1,574,907.56
TOTAL DISBURSEMENTS				\$5,676,059.75
BONDS/INTERPLEADER	\$59,750.00	\$8,000.00	\$67,750.00	
TOTAL COLLECTIONS FY2023	\$1,417,887.70	\$4,325,922.05	\$5,743,809.75	

**TALLAPOOSA COUNTY COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

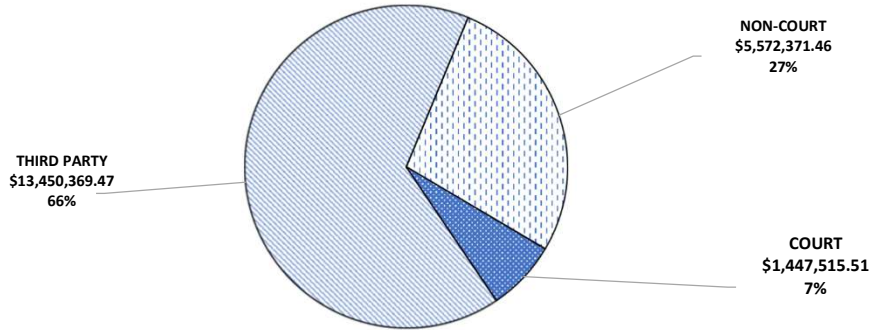


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TALLAPOOSA COUNTY COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$48,406.31	\$0.00	\$48,406.31	
CHILD SUPPORT	\$0.00	\$0.00	\$0.00	
ACDD CHILD SUPPORT UNIT	\$0.00	\$212,302.19	\$212,302.19	
ALIMONY	\$0.00	\$15,000.00	\$15,000.00	
JUDGMENTS	\$0.00	\$254,274.47	\$254,274.47	
REFUNDS	\$526.00	\$0.00	\$526.00	
MISCELLANEOUS	\$2,745.00	\$1,001,426.48	\$1,004,171.48	
TOTAL THIRD PARTY DISBURSEMENTS	\$51,677.31	\$1,483,003.14	\$1,534,680.45	\$1,534,680.45
TOTAL NON COURT DISBURSEMENTS	\$205,372.82	\$103,204.52	\$308,577.34	\$308,577.34
COURT DISBURSEMENTS				
AOC	\$20,090.83	\$16,324.88	\$36,415.71	
CERTIFIED MAIL	\$0.00	\$3,387.11	\$3,387.11	
CHIP - AOC	\$439.93	\$0.00	\$439.93	
ADVANCED TECH	\$4,612.74	\$2,237.79	\$6,850.53	
JUDICIAL PAY PLAN	\$415.49	\$0.00	\$415.49	
JUDICIAL ADM FUND -HB688	\$14,622.67	\$10,699.98	\$25,322.65	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$5,366.17	\$3,728.60	\$9,094.77	
JUDICIAL ADM FUND (HB688)	\$3,598.31	\$2,674.98	\$6,273.29	
LAW LIBRARY	\$1,767.86	\$1,053.62	\$2,821.48	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$0.00	\$0.00	\$0.00	
JU SUPERVISION FEES	\$0.00	\$0.00	\$0.00	
DOMESTIC VIOLENCE FUND	\$0.00	\$0.00	\$0.00	
CIRCUIT CLERK	\$14,005.64	\$4,325.35	\$18,330.99	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$3,482.25	\$0.00	\$3,482.25	
BAIL FEE	\$1,822.67	\$0.00	\$1,822.67	
3.5% BAIL FEE	\$2,353.17	\$0.00	\$2,353.17	
JUDICIAL ADM FUND - HB688	\$3,753.92	\$2,840.04	\$6,593.96	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$0.00	\$1,485.31	\$1,485.31	
SOLICITORS FEE	\$2,593.63	\$0.00	\$2,593.63	
TOTAL COURT DISBURSEMENTS	\$39,462.64	\$24,378.83	\$63,841.47	\$63,841.47
TOTAL COURT STATEWIDE DISBURSEMENTS				\$1,907,099.26
NON COURT DISBURSEMENTS				
GENERAL FUND	\$118,396.43	\$92,904.67	\$211,301.10	
FILING FEES - STATE GENERAL FUND	\$37,026.69	\$42,722.14	\$79,748.83	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$14,110.38	\$60.00	\$14,170.38	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$37,927.14	\$37,927.14	
FAIR TRIAL TAX	\$19,311.66	\$11,888.39	\$31,200.05	

FAIR TRIAL TAX RECOUPMENT	\$19,069.18	\$0.00	\$19,069.18	
CIVIL LEGAL SERVICE	\$415.19	\$0.00	\$415.19	
FINES/COPIES/INTEREST	\$28,025.87	\$307.00	\$28,332.87	
ADMINISTRATIVE FEES - GENERAL FUND	\$437.46	\$0.00	\$437.46	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$0.00	\$0.00	
EXTRADITION	\$0.00	\$0.00	\$0.00	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$2,346.50	\$35.00	\$2,381.50	
POLICE OFFICERS ANNUITY FUND (POAF)	\$4,631.65	\$0.00	\$4,631.65	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$512.00	\$0.00	\$512.00	
DEPT OF CORRECTIONS	\$6,387.09	\$0.00	\$6,387.09	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$1,600.00	\$0.00	\$1,600.00	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$889.88	\$0.00	\$889.88	
STATE DEPARTMENT OF EDUCATION	\$7,145.62	\$0.00	\$7,145.62	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$6,765.62	\$0.00	\$6,765.62	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$380.00	\$0.00	\$380.00	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$30.00	\$0.00	\$30.00	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$918.05	\$0.00	\$918.05	
MISCELLANEOUS ASSESSMENTS	\$0.00	\$0.00	\$0.00	
CRIME VICTIMS	\$6,486.85	\$0.00	\$6,486.85	
FORENSIC SCIENCE	\$13,141.19	\$960.77	\$14,101.96	
DNA DATABASE FUND	\$9,515.22	\$960.77	\$10,475.99	
FORENSIC TRUST FUND	\$2,647.54	\$0.00	\$2,647.54	
CHEMICAL TRAINING/TRUST FUND	\$978.43	\$0.00	\$978.43	
ALABAMA LAW ENFORCEMENT AGENCY	\$2,505.84	\$0.00	\$2,505.84	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$874.09	\$0.00	\$874.09	
PUBLIC SAFETY FUND	\$1,163.23	\$0.00	\$1,163.23	
LAW ENFORCEMENT (NO SEAT BELT)	\$258.66	\$0.00	\$258.66	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$209.86	\$0.00	\$209.86	
SHERIFF	\$1,027.34	\$0.00	\$1,027.34	
BAIL FEES	\$404.98	\$0.00	\$404.98	
BOND FEES	\$578.33	\$0.00	\$578.33	
JAIL BOOKING FEES/DETENTION FEES	\$0.00	\$0.00	\$0.00	
SERVICE FEES	\$44.03	\$0.00	\$44.03	
PRETRIAL FEES	\$0.00	\$0.00	\$0.00	
COUNTY	\$4,851.18	\$9,304.08	\$14,155.26	
COUNTY GENERAL FUND - FEES	\$4,851.18	\$9,304.08	\$14,155.26	
OPERATIONS FUND	\$0.00	\$0.00	\$0.00	
DISTRICT ATTORNEY	\$34,503.20	\$0.00	\$34,503.20	
BAIL FEE	\$1,822.93	\$0.00	\$1,822.93	
BAIL BOND FEE	\$2,647.43	\$0.00	\$2,647.43	
D999 COLLECTIONS	\$10,248.10	\$0.00	\$10,248.10	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$3,865.61	\$0.00	\$3,865.61	
WORTHLESS CHECK UNIT	\$205.60	\$0.00	\$205.60	
SOLICITORS FEE	\$15,713.53	\$0.00	\$15,713.53	
TOTAL NON COURT DISBURSEMENTS	\$205,372.82	\$103,204.52	\$308,577.34	\$308,577.34
TOTAL DISBURSEMENTS				\$1,907,099.26
BONDS/INTERPLEADER	\$49,750.00	\$0.00	\$49,750.00	
TOTAL COLLECTIONS FY2023	\$346,262.77	\$1,610,586.49	\$1,956,849.26	

**TUSCALOOSA COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

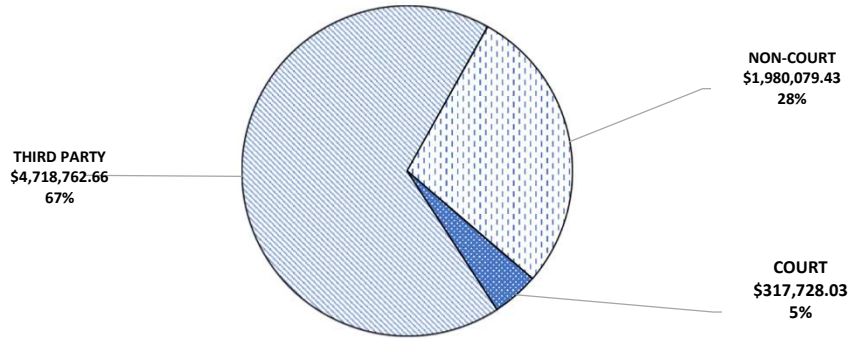


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TUSCALOOSA COUNTY COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$615,879.67	\$2,420.05	\$618,299.72	
CHILD SUPPORT	\$0.00	\$74,404.02	\$74,404.02	
ACDD CHILD SUPPORT UNIT	\$0.00	\$6,498,843.53	\$6,498,843.53	
ALIMONY	\$0.00	\$0.00	\$0.00	
JUDGMENTS	\$0.00	\$5,836,774.71	\$5,836,774.71	
REFUNDS	\$12,049.73	\$51,984.05	\$64,033.78	
MISCELLANEOUS	\$10,824.16	\$347,189.55	\$358,013.71	
TOTAL THIRD PARTY DISBURSEMENTS	\$638,753.56	\$12,811,615.91	\$13,450,369.47	\$13,450,369.47
TOTAL NON COURT DISBURSEMENTS	\$3,695,108.80	\$1,877,262.66	\$5,572,371.46	\$5,572,371.46
COURT DISBURSEMENTS				
AOC	\$375,034.14	\$285,283.08	\$660,317.22	
CERTIFIED MAIL	\$0.00	\$61,422.58	\$61,422.58	
CHIP - AOC	\$6,931.36	\$0.00	\$6,931.36	
ADVANCED TECH	\$82,906.87	\$36,738.87	\$119,645.74	
JUDICIAL PAY PLAN	\$4,472.73	\$0.00	\$4,472.73	
JUDICIAL ADM FUND -HB688	\$280,723.18	\$187,121.63	\$467,844.81	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$158,599.14	\$121,611.87	\$280,211.01	
JUDICIAL ADM FUND (HB688)	\$67,897.45	\$46,780.38	\$114,677.83	
LAW LIBRARY	\$90,701.69	\$74,831.49	\$165,533.18	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$0.00	\$0.00	\$0.00	
JU SUPERVISION FEES	\$0.00	\$0.00	\$0.00	
DOMESTIC VIOLENCE FUND	\$0.00	\$0.00	\$0.00	
CIRCUIT CLERK	\$316,463.99	\$190,523.29	\$506,987.28	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$138,437.55	\$115,327.16	\$253,764.71	
BAIL FEE	\$34,704.46	\$0.00	\$34,704.46	
3.5% BAIL FEE	\$64,819.48	\$0.00	\$64,819.48	
JUDICIAL ADM FUND - HB688	\$73,467.41	\$50,155.49	\$123,622.90	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$5,035.09	\$25,040.64	\$30,075.73	
SOLICITORS FEE	\$0.00	\$0.00	\$0.00	
TOTAL COURT DISBURSEMENTS	\$850,097.27	\$597,418.24	\$1,447,515.51	\$1,447,515.51
TOTAL COURT STATEWIDE DISBURSEMENTS				\$20,470,256.44
NON COURT DISBURSEMENTS				
GENERAL FUND	\$1,906,374.51	\$1,542,106.93	\$3,448,481.44	
FILING FEES - STATE GENERAL FUND	\$718,439.35	\$704,685.86	\$1,423,125.21	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$258,143.55	\$3,135.00	\$261,278.55	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$641,143.27	\$641,143.27	
FAIR TRIAL TAX	\$351,121.12	\$189,220.73	\$540,341.85	

FAIR TRIAL TAX RECOUPMENT	\$30,929.49	\$0.00	\$30,929.49	
CIVIL LEGAL SERVICE	\$4,470.60	\$0.00	\$4,470.60	
FINES/COPIES/INTEREST	\$540,102.47	\$3,922.07	\$544,024.54	
ADMINISTRATIVE FEES - GENERAL FUND	\$1,786.88	\$0.00	\$1,786.88	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$0.00	\$0.00	
EXTRADITION	\$1,381.05	\$0.00	\$1,381.05	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$31,955.29	\$695.00	\$32,650.29	
POLICE OFFICERS ANNUITY FUND (POAF)	\$85,756.51	\$0.00	\$85,756.51	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$30,779.76	\$0.00	\$30,779.76	
DEPT OF CORRECTIONS	\$117,488.41	\$0.00	\$117,488.41	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$20,425.21	\$0.00	\$20,425.21	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$20,081.99	\$0.00	\$20,081.99	
STATE DEPARTMENT OF EDUCATION	\$135,989.04	\$0.00	\$135,989.04	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$128,687.51	\$0.00	\$128,687.51	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$7,301.53	\$0.00	\$7,301.53	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$1,541.40	\$0.00	\$1,541.40	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$16,531.71	\$0.00	\$16,531.71	
MISCELLANEOUS ASSESSMENTS	\$93,243.79	\$56,379.27	\$149,623.06	
CRIME VICTIMS	\$122,500.75	\$0.00	\$122,500.75	
FORENSIC SCIENCE	\$252,071.95	\$19,791.37	\$271,863.32	
DNA DATABASE FUND	\$191,004.99	\$19,791.37	\$210,796.36	
FORENSIC TRUST FUND	\$48,844.14	\$0.00	\$48,844.14	
CHEMICAL TRAINING/TRUST FUND	\$12,222.82	\$0.00	\$12,222.82	
ALABAMA LAW ENFORCEMENT AGENCY	\$82,942.84	\$0.00	\$82,942.84	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$13,778.42	\$0.00	\$13,778.42	
PUBLIC SAFETY FUND	\$22,266.45	\$0.00	\$22,266.45	
LAW ENFORCEMENT (NO SEAT BELT)	\$25,487.40	\$0.00	\$25,487.40	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$21,410.57	\$0.00	\$21,410.57	
SHERIFF	\$30,918.75	\$73,175.01	\$104,093.76	
BAIL FEES	\$7,711.34	\$0.00	\$7,711.34	
BOND FEES	\$22,682.72	\$0.00	\$22,682.72	
JAIL BOOKING FEES/DETENTION FEES	\$0.00	\$0.00	\$0.00	
SERVICE FEES	\$321.12	\$73,175.01	\$73,496.13	
PRETRIAL FEES	\$203.57	\$0.00	\$203.57	
COUNTY	\$121,698.83	\$185,115.08	\$306,813.91	
COUNTY GENERAL FUND - FEES	\$72,496.59	\$159,250.73	\$231,747.32	
OPERATIONS FUND	\$49,202.24	\$25,864.35	\$75,066.59	
DISTRICT ATTORNEY	\$624,808.06	\$0.00	\$624,808.06	
BAIL FEE	\$34,706.91	\$0.00	\$34,706.91	
BAIL BOND FEE	\$72,913.06	\$0.00	\$72,913.06	
D999 COLLECTIONS	\$43,629.57	\$0.00	\$43,629.57	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$84,968.49	\$0.00	\$84,968.49	
WORTHLESS CHECK UNIT	\$1,448.42	\$0.00	\$1,448.42	
SOLICITORS FEE	\$387,141.61	\$0.00	\$387,141.61	
TOTAL NON COURT DISBURSEMENTS	\$3,695,108.80	\$1,877,262.66	\$5,572,371.46	\$5,572,371.46
TOTAL DISBURSEMENTS				\$20,470,256.44
BONDS/INTERPLEADER	\$169,521.35	\$58,293.55	\$227,814.90	
TOTAL COLLECTIONS FY2023	\$5,353,480.98	\$15,344,590.36	\$20,698,071.34	

**WALKER COUNTY COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

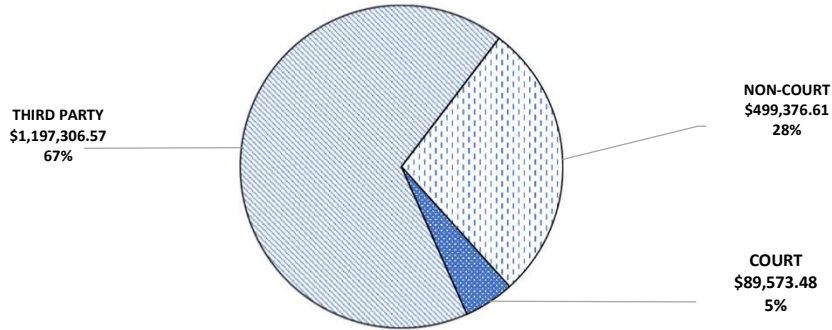


*PLEASE NOTE THAT THIRD PARTY DISBURSEMENTS ARE SUPPORT, JUDGMENTS, REFUNDS, ALIMONY AND RESTITUTION MOST OF WHICH IS PAID TO LOCAL RESIDENTS AND BUSINESSES.

WALKER COUNTY COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$77,299.67	\$0.00	\$77,299.67	
CHILD SUPPORT	\$0.00	\$0.00	\$0.00	
ACDD CHILD SUPPORT UNIT	\$0.00	\$1,596,292.39	\$1,596,292.39	
ALIMONY	\$0.00	\$0.00	\$0.00	
JUDGMENTS	\$0.00	\$2,348,654.23	\$2,348,654.23	
REFUNDS	\$1,774.80	\$0.00	\$1,774.80	
MISCELLANEOUS	\$771.05	\$693,970.52	\$694,741.57	
TOTAL THIRD PARTY DISBURSEMENTS	\$79,845.52	\$4,638,917.14	\$4,718,762.66	\$4,718,762.66
TOTAL NON COURT DISBURSEMENTS	\$1,490,869.28	\$489,210.15	\$1,980,079.43	\$1,980,079.43
COURT DISBURSEMENTS				
AOC	\$111,586.86	\$66,230.81	\$177,817.67	
CERTIFIED MAIL	\$0.00	\$14,862.32	\$14,862.32	
CHIP - AOC	\$966.04	\$0.00	\$966.04	
ADVANCED TECH	\$25,947.54	\$8,608.49	\$34,556.03	
JUDICIAL PAY PLAN	\$657.31	\$0.00	\$657.31	
JUDICIAL ADM FUND-HB688	\$84,015.97	\$42,760.00	\$126,775.97	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$30,968.08	\$14,837.36	\$45,805.44	
JUDICIAL ADM FUND (HB688)	\$20,752.16	\$10,690.00	\$31,442.16	
LAW LIBRARY	\$10,215.92	\$4,147.36	\$14,363.28	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$0.00	\$0.00	\$0.00	
JU SUPERVISION FEES	\$0.00	\$0.00	\$0.00	
DOMESTIC VIOLENCE FUND	\$0.00	\$0.00	\$0.00	
CIRCUIT CLERK	\$76,803.77	\$17,301.15	\$94,104.92	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$18,031.56	\$0.00	\$18,031.56	
BAIL FEE	\$9,600.26	\$0.00	\$9,600.26	
3.5% BAIL FEE	\$8,645.22	\$0.00	\$8,645.22	
JUDICIAL ADM FUND - HB688	\$21,083.85	\$11,995.00	\$33,078.85	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$318.26	\$5,306.15	\$5,624.41	
SOLICITORS FEE	\$19,124.62	\$0.00	\$19,124.62	
TOTAL COURT DISBURSEMENTS	\$219,358.71	\$98,369.32	\$317,728.03	\$317,728.03
TOTAL COURT STATEWIDE DISBURSEMENTS				\$7,016,570.12
NON COURT DISBURSEMENTS				
GENERAL FUND	\$590,888.91	\$356,498.49	\$947,387.40	
FILING FEES - STATE GENERAL FUND	\$207,069.03	\$170,187.56	\$377,256.59	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$80,260.73	\$510.00	\$80,770.73	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$137,132.01	\$137,132.01	

FAIR TRIAL TAX	\$108,958.64	\$46,302.92	\$155,261.56	
FAIR TRIAL TAX RECOUPMENT	\$25,908.18	\$0.00	\$25,908.18	
CIVIL LEGAL SERVICE	\$656.58	\$0.00	\$656.58	
FINES/COPIES/INTEREST	\$167,523.30	\$2,366.00	\$169,889.30	
ADMINISTRATIVE FEES - GENERAL FUND	\$512.45	\$0.00	\$512.45	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$0.00	\$0.00	
EXTRADITION	\$0.00	\$0.00	\$0.00	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$6,647.68	\$115.00	\$6,762.68	
POLICE OFFICERS ANNUITY FUND (POAF)	\$26,114.16	\$0.00	\$26,114.16	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$7,406.23	\$0.00	\$7,406.23	
DEPT OF CORRECTIONS	\$9,014.12	\$0.00	\$9,014.12	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$4,447.17	\$0.00	\$4,447.17	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$5,113.33	\$0.00	\$5,113.33	
STATE DEPARTMENT OF EDUCATION	\$42,297.57	\$0.00	\$42,297.57	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$40,475.85	\$0.00	\$40,475.85	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$1,821.72	\$0.00	\$1,821.72	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$735.00	\$0.00	\$735.00	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$1,348.89	\$0.00	\$1,348.89	
MISCELLANEOUS ASSESSMENTS	\$0.00	\$0.00	\$0.00	
CRIME VICTIMS	\$19,947.06	\$0.00	\$19,947.06	
FORENSIC SCIENCE	\$66,136.39	\$3,683.79	\$69,820.18	
DNA DATABASE FUND	\$55,499.43	\$3,683.79	\$59,183.22	
FORENSIC TRUST FUND	\$9,012.43	\$0.00	\$9,012.43	
CHEMICAL TRAINING/TRUST FUND	\$1,624.53	\$0.00	\$1,624.53	
ALABAMA LAW ENFORCEMENT AGENCY	\$25,619.03	\$0.00	\$25,619.03	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$1,872.25	\$0.00	\$1,872.25	
PUBLIC SAFETY FUND	\$2,928.21	\$0.00	\$2,928.21	
LAW ENFORCEMENT (NO SEAT BELT)	\$19,664.88	\$0.00	\$19,664.88	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$1,153.69	\$0.00	\$1,153.69	
SHERIFF	\$26,665.15	\$10,734.00	\$37,399.15	
BAIL FEES	\$2,131.58	\$0.00	\$2,131.58	
BOND FEES	\$3,266.99	\$0.00	\$3,266.99	
JAIL BOOKING FEES/DETENTION FEES	\$0.00	\$0.00	\$0.00	
SERVICE FEES	\$21,266.58	\$10,734.00	\$32,000.58	
PRETRIAL FEES	\$0.00	\$0.00	\$0.00	
COUNTY	\$447,622.73	\$118,178.87	\$565,801.60	
COUNTY GENERAL FUND - FEES	\$38,689.05	\$38,987.88	\$77,676.93	
OPERATIONS FUND	\$408,933.68	\$79,190.99	\$488,124.67	
DISTRICT ATTORNEY	\$210,865.86	\$0.00	\$210,865.86	
BAIL FEE	\$9,607.02	\$0.00	\$9,607.02	
BAIL BOND FEE	\$9,725.80	\$0.00	\$9,725.80	
D999 COLLECTIONS	\$53,945.62	\$0.00	\$53,945.62	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$16,856.17	\$0.00	\$16,856.17	
WORTHLESS CHECK UNIT	\$5,278.61	\$0.00	\$5,278.61	
SOLICITORS FEE	\$115,452.64	\$0.00	\$115,452.64	
TOTAL NON COURT DISBURSEMENTS	\$1,490,869.28	\$489,210.15	\$1,980,079.43	\$1,980,079.43
TOTAL DISBURSEMENTS				\$7,016,570.12
BONDS/INTERPLEADER	\$252,618.00	\$400,550.00	\$653,168.00	
TOTAL COLLECTIONS FY2023	\$2,042,691.51	\$5,627,046.61	\$7,669,738.12	

**WASHINGTON COUNTY COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

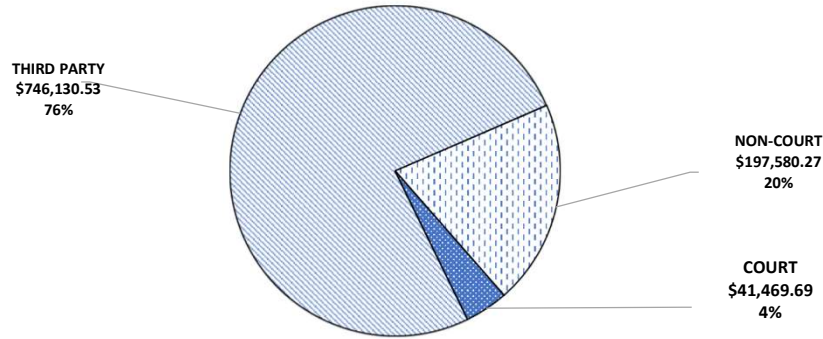


*PLEASE NOTE THAT THIRD PARTY DISBURSEMENTS ARE SUPPORT, JUDGMENTS, REFUNDS, ALIMONY AND RESTITUTION MOST OF WHICH IS PAID TO LOCAL RESIDENTS AND BUSINESSES.

WASHINGTON COUNTY COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$69,086.66	\$0.00	\$69,086.66	
CHILD SUPPORT	\$0.00	\$900.00	\$900.00	
ACDD CHILD SUPPORT UNIT	\$0.00	\$683,852.79	\$683,852.79	
ALIMONY	\$0.00	\$25,185.77	\$25,185.77	
JUDGMENTS	\$0.00	\$413,708.20	\$413,708.20	
REFUNDS	\$715.00	\$1,093.15	\$1,808.15	
MISCELLANEOUS	\$0.00	\$2,765.00	\$2,765.00	
TOTAL THIRD PARTY DISBURSEMENTS	\$69,801.66	\$1,127,504.91	\$1,197,306.57	\$1,197,306.57
TOTAL NON COURT DISBURSEMENTS	\$383,205.72	\$116,170.89	\$499,376.61	\$499,376.61
COURT DISBURSEMENTS				
AOC	\$31,963.47	\$16,423.23	\$48,386.70	
CERTIFIED MAIL	\$0.00	\$4,974.58	\$4,974.58	
CHIP - AOC	\$587.82	\$0.00	\$587.82	
ADVANCED TECH	\$7,415.33	\$1,988.65	\$9,403.98	
JUDICIAL PAY PLAN	\$547.85	\$0.00	\$547.85	
JUDICIAL ADM FUND -HB688	\$23,412.47	\$9,460.00	\$32,872.47	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$9,152.76	\$3,287.49	\$12,440.25	
JUDICIAL ADM FUND (HB688)	\$5,853.01	\$2,365.00	\$8,218.01	
LAW LIBRARY	\$3,299.75	\$922.49	\$4,222.24	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$0.00	\$0.00	\$0.00	
JU SUPERVISION FEES	\$0.00	\$0.00	\$0.00	
DOMESTIC VIOLENCE FUND	\$0.00	\$0.00	\$0.00	
CIRCUIT CLERK	\$23,494.31	\$5,252.22	\$28,746.53	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$5,028.94	\$0.00	\$5,028.94	
BAIL FEE	\$4,033.15	\$0.00	\$4,033.15	
3.5% BAIL FEE	\$4,013.29	\$0.00	\$4,013.29	
JUDICIAL ADM FUND - HB688	\$5,857.28	\$2,380.00	\$8,237.28	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$0.00	\$1,486.22	\$1,486.22	
SOLICITORS FEE	\$4,561.65	\$1,386.00	\$5,947.65	
TOTAL COURT DISBURSEMENTS	\$64,610.54	\$24,962.94	\$89,573.48	\$89,573.48
TOTAL COURT STATEWIDE DISBURSEMENTS				\$1,786,256.66
NON COURT DISBURSEMENTS				
GENERAL FUND	\$207,073.04	\$81,500.15	\$288,573.19	
FILING FEES - STATE GENERAL FUND	\$60,892.93	\$39,474.10	\$100,367.03	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$22,784.73	\$105.00	\$22,889.73	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$31,428.39	\$31,428.39	
FAIR TRIAL TAX	\$30,826.09	\$10,477.63	\$41,303.72	

FAIR TRIAL TAX RECOUPMENT	\$5,369.55	\$0.00	\$5,369.55	
CIVIL LEGAL SERVICE	\$547.60	\$0.00	\$547.60	
FINES/COPIES/INTEREST	\$86,173.88	\$15.03	\$86,188.91	
ADMINISTRATIVE FEES - GENERAL FUND	\$275.77	\$0.00	\$275.77	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$0.00	\$0.00	
EXTRADITION	\$202.49	\$0.00	\$202.49	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$2,444.74	\$80.00	\$2,524.74	
POLICE OFFICERS ANNUITY FUND (POAF)	\$7,273.40	\$0.00	\$7,273.40	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$15,468.48	\$0.00	\$15,468.48	
DEPT OF CORRECTIONS	\$2,649.69	\$0.00	\$2,649.69	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$1,568.90	\$0.00	\$1,568.90	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$1,652.52	\$0.00	\$1,652.52	
STATE DEPARTMENT OF EDUCATION	\$10,867.25	\$0.00	\$10,867.25	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$10,539.41	\$0.00	\$10,539.41	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$327.84	\$0.00	\$327.84	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$195.00	\$0.00	\$195.00	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$613.64	\$0.00	\$613.64	
MISCELLANEOUS ASSESSMENTS	\$0.00	\$0.00	\$0.00	
CRIME VICTIMS	\$8,065.03	\$0.00	\$8,065.03	
FORENSIC SCIENCE	\$19,747.50	\$872.56	\$20,620.06	
DNA DATABASE FUND	\$17,098.87	\$872.56	\$17,971.43	
FORENSIC TRUST FUND	\$2,212.14	\$0.00	\$2,212.14	
CHEMICAL TRAINING/TRUST FUND	\$436.49	\$0.00	\$436.49	
ALABAMA LAW ENFORCEMENT AGENCY	\$3,111.68	\$0.00	\$3,111.68	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$1,175.67	\$0.00	\$1,175.67	
PUBLIC SAFETY FUND	\$1,276.01	\$0.00	\$1,276.01	
LAW ENFORCEMENT (NO SEAT BELT)	\$660.00	\$0.00	\$660.00	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$0.00	\$0.00	\$0.00	
SHERIFF	\$17,540.65	\$7,694.31	\$25,234.96	
BAIL FEES	\$896.06	\$0.00	\$896.06	
BOND FEES	\$2,289.01	\$0.00	\$2,289.01	
JAIL BOOKING FEES/DETENTION FEES	\$0.00	\$0.00	\$0.00	
SERVICE FEES	\$14,355.58	\$7,694.31	\$22,049.89	
PRETRIAL FEES	\$0.00	\$0.00	\$0.00	
COUNTY	\$27,851.35	\$17,331.87	\$45,183.22	
COUNTY GENERAL FUND - FEES	\$7,365.37	\$10,386.87	\$17,752.24	
OPERATIONS FUND	\$20,485.98	\$6,945.00	\$27,430.98	
DISTRICT ATTORNEY	\$57,082.85	\$8,692.00	\$65,774.85	
BAIL FEE	\$4,033.81	\$0.00	\$4,033.81	
BAIL BOND FEE	\$4,514.56	\$0.00	\$4,514.56	
D999 COLLECTIONS	\$14,935.10	\$0.00	\$14,935.10	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$5,036.38	\$0.00	\$5,036.38	
WORTHLESS CHECK UNIT	\$964.65	\$0.00	\$964.65	
SOLICITORS FEE	\$27,598.35	\$8,692.00	\$36,290.35	
TOTAL NON COURT DISBURSEMENTS	\$383,205.72	\$116,170.89	\$499,376.61	\$499,376.61
TOTAL DISBURSEMENTS				\$1,786,256.66
BONDS/INTERPLEADER	\$11,985.00	\$24,833.34	\$36,818.34	
TOTAL COLLECTIONS FY2023	\$529,602.92	\$1,293,472.08	\$1,823,075.00	

**WILCOX COUNTY COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

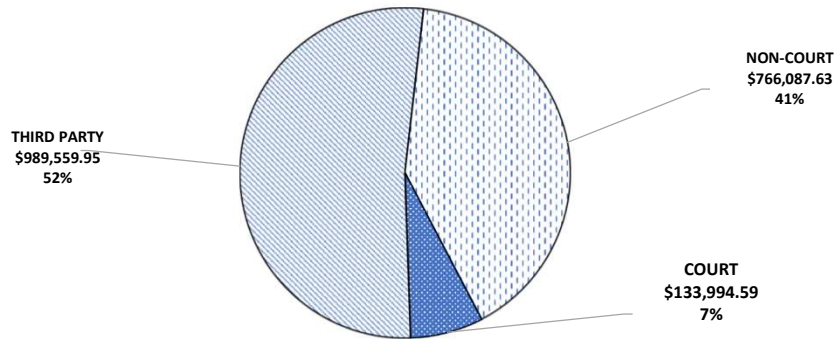


*PLEASE NOTE THAT THIRD PARTY DISBURSEMENTS ARE SUPPORT, JUDGMENTS, REFUNDS, ALIMONY AND RESTITUTION MOST OF WHICH IS PAID TO LOCAL RESIDENTS AND BUSINESSES.

WILCOX COUNTY COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$7,380.90	\$0.00	\$7,380.90	
CHILD SUPPORT	\$0.00	\$0.00	\$0.00	
ACDD CHILD SUPPORT UNIT	\$0.00	\$88,265.57	\$88,265.57	
ALIMONY	\$0.00	\$0.00	\$0.00	
JUDGMENTS	\$0.00	\$645,819.54	\$645,819.54	
REFUNDS	\$3,321.00	\$1,343.52	\$4,664.52	
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	
TOTAL THIRD PARTY DISBURSEMENTS	\$10,701.90	\$735,428.63	\$746,130.53	\$746,130.53
TOTAL NON COURT DISBURSEMENTS	\$126,862.83	\$70,717.44	\$197,580.27	\$197,580.27
COURT DISBURSEMENTS				
AOC	\$8,631.31	\$10,575.44	\$19,206.75	
CERTIFIED MAIL	\$0.00	\$3,680.50	\$3,680.50	
CHIP - AOC	\$137.87	\$0.00	\$137.87	
ADVANCED TECH	\$1,988.45	\$1,154.94	\$3,143.39	
JUDICIAL PAY PLAN	\$40.26	\$0.00	\$40.26	
JUDICIAL ADM FUND-HB688	\$6,464.73	\$5,740.00	\$12,204.73	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$3,208.62	\$2,662.62	\$5,871.24	
JUDICIAL ADM FUND (HB688)	\$1,615.66	\$1,435.00	\$3,050.66	
LAW LIBRARY	\$1,592.96	\$1,227.62	\$2,820.58	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$0.00	\$0.00	\$0.00	
JU SUPERVISION FEES	\$0.00	\$0.00	\$0.00	
DOMESTIC VIOLENCE FUND	\$0.00	\$0.00	\$0.00	
CIRCUIT CLERK	\$10,367.49	\$6,024.21	\$16,391.70	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$5,670.63	\$3,805.98	\$9,476.61	
BAIL FEE	\$2,992.50	\$0.00	\$2,992.50	
3.5% BAIL FEE	\$85.19	\$0.00	\$85.19	
JUDICIAL ADM FUND - HB688	\$1,619.17	\$1,450.00	\$3,069.17	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$0.00	\$768.23	\$768.23	
SOLICITORS FEE	\$0.00	\$0.00	\$0.00	
TOTAL COURT DISBURSEMENTS	\$22,207.42	\$19,262.27	\$41,469.69	\$41,469.69
TOTAL COURT STATEWIDE DISBURSEMENTS				\$985,180.49
NON COURT DISBURSEMENTS				
GENERAL FUND	\$61,868.58	\$52,317.23	\$114,185.81	
FILING FEES - STATE GENERAL FUND	\$16,602.38	\$24,082.21	\$40,684.59	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$6,460.46	\$74.98	\$6,535.44	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$21,282.10	\$21,282.10	

FAIR TRIAL TAX	\$8,362.54	\$6,716.96	\$15,079.50	
FAIR TRIAL TAX RECOUPMENT	\$0.00	\$0.00	\$0.00	
CIVIL LEGAL SERVICE	\$40.25	\$0.00	\$40.25	
FINES/COPIES/INTEREST	\$30,310.74	\$160.98	\$30,471.72	
ADMINISTRATIVE FEES - GENERAL FUND	\$92.21	\$0.00	\$92.21	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$0.00	\$0.00	
EXTRADITION	\$0.00	\$0.00	\$0.00	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$558.89	\$15.00	\$573.89	
POLICE OFFICERS ANNUITY FUND (POAF)	\$2,087.74	\$0.00	\$2,087.74	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$9,131.40	\$0.00	\$9,131.40	
DEPT OF CORRECTIONS	\$0.00	\$0.00	\$0.00	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$408.50	\$0.00	\$408.50	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$422.38	\$0.00	\$422.38	
STATE DEPARTMENT OF EDUCATION	\$3,231.88	\$0.00	\$3,231.88	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$2,975.17	\$0.00	\$2,975.17	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$256.71	\$0.00	\$256.71	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$60.00	\$0.00	\$60.00	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$100.00	\$0.00	\$100.00	
MISCELLANEOUS ASSESSMENTS	\$0.00	\$0.00	\$0.00	
CRIME VICTIMS	\$2,173.99	\$0.00	\$2,173.99	
FORENSIC SCIENCE	\$4,938.01	\$537.27	\$5,475.28	
DNA DATABASE FUND	\$4,383.99	\$537.27	\$4,921.26	
FORENSIC TRUST FUND	\$159.46	\$0.00	\$159.46	
CHEMICAL TRAINING/TRUST FUND	\$394.56	\$0.00	\$394.56	
ALABAMA LAW ENFORCEMENT AGENCY	\$4,836.14	\$0.00	\$4,836.14	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$275.77	\$0.00	\$275.77	
PUBLIC SAFETY FUND	\$275.77	\$0.00	\$275.77	
LAW ENFORCEMENT (NO SEAT BELT)	\$4,284.60	\$0.00	\$4,284.60	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$0.00	\$0.00	\$0.00	
SHERIFF	\$679.93	\$6,540.00	\$7,219.93	
BAIL FEES	\$665.00	\$0.00	\$665.00	
BOND FEES	\$14.93	\$0.00	\$14.93	
JAIL BOOKING FEES/DETENTION FEES	\$0.00	\$0.00	\$0.00	
SERVICE FEES	\$0.00	\$6,540.00	\$6,540.00	
PRETRIAL FEES	\$0.00	\$0.00	\$0.00	
COUNTY	\$14,840.28	\$11,307.94	\$26,148.22	
COUNTY GENERAL FUND - FEES	\$3,030.42	\$6,797.20	\$9,827.62	
OPERATIONS FUND	\$11,809.86	\$4,510.74	\$16,320.60	
DISTRICT ATTORNEY	\$21,525.11	\$0.00	\$21,525.11	
BAIL FEE	\$2,992.50	\$0.00	\$2,992.50	
BAIL BOND FEE	\$95.81	\$0.00	\$95.81	
D999 COLLECTIONS	\$2,767.36	\$0.00	\$2,767.36	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$1,451.57	\$0.00	\$1,451.57	
WORTHLESS CHECK UNIT	\$0.00	\$0.00	\$0.00	
SOLICITORS FEE	\$14,217.87	\$0.00	\$14,217.87	
TOTAL NON COURT DISBURSEMENTS	\$126,862.83	\$70,717.44	\$197,580.27	\$197,580.27
TOTAL DISBURSEMENTS				\$985,180.49
BONDS/INTERPLEADER	\$3,000.00	\$0.00	\$3,000.00	
TOTAL COLLECTIONS FY2023	\$162,772.15	\$825,408.34	\$988,180.49	

**WINSTON COUNTY COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

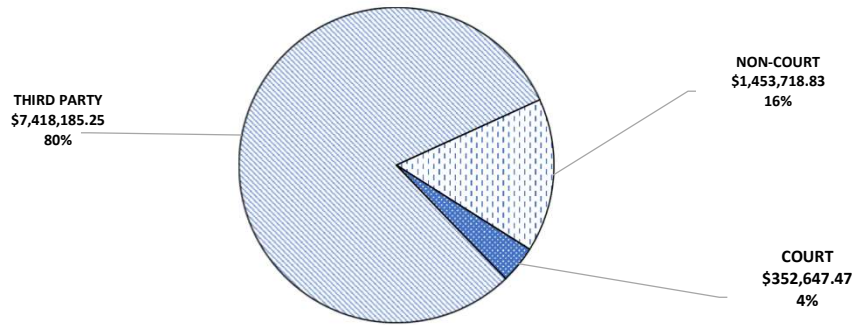


*PLEASE NOTE THAT THIRD PARTY DISBURSEMENTS ARE SUPPORT, JUDGMENTS, REFUNDS, ALIMONY AND RESTITUTION MOST OF WHICH IS PAID TO LOCAL RESIDENTS AND BUSINESSES.

WINSTON COUNTY COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$110,817.86	\$0.00	\$110,817.86	
CHILD SUPPORT	\$0.00	\$247.00	\$247.00	
ACDD CHILD SUPPORT UNIT	\$0.00	\$335,373.66	\$335,373.66	
ALIMONY	\$0.00	\$1,800.00	\$1,800.00	
JUDGMENTS	\$0.00	\$539,064.31	\$539,064.31	
REFUNDS	\$2,166.94	\$0.00	\$2,166.94	
MISCELLANEOUS	\$0.00	\$90.18	\$90.18	
TOTAL THIRD PARTY DISBURSEMENTS	\$112,984.80	\$876,575.15	\$989,559.95	\$989,559.95
TOTAL NON COURT DISBURSEMENTS	\$648,294.22	\$117,793.41	\$766,087.63	\$766,087.63
COURT DISBURSEMENTS				
AOC	\$44,444.88	\$16,706.75	\$61,151.63	
CERTIFIED MAIL	\$24.81	\$3,502.70	\$3,527.51	
CHIP - AOC	\$1,414.87	\$0.00	\$1,414.87	
ADVANCED TECH	\$9,780.36	\$2,254.05	\$12,034.41	
JUDICIAL PAY PLAN	\$1,084.91	\$0.00	\$1,084.91	
JUDICIAL ADM FUND-HB688	\$32,139.93	\$10,950.00	\$43,089.93	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$11,792.53	\$3,799.04	\$15,591.57	
JUDICIAL ADM FUND (HB688)	\$8,029.83	\$2,737.50	\$10,767.33	
LAW LIBRARY	\$3,762.70	\$1,061.54	\$4,824.24	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$0.00	\$0.00	\$0.00	
JU SUPERVISION FEES	\$0.00	\$0.00	\$0.00	
DOMESTIC VIOLENCE FUND	\$0.00	\$0.00	\$0.00	
CIRCUIT CLERK	\$50,568.74	\$6,682.65	\$57,251.39	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$17,785.39	\$0.00	\$17,785.39	
BAIL FEE	\$7,348.52	\$0.00	\$7,348.52	
3.5% BAIL FEE	\$10,160.07	\$0.00	\$10,160.07	
JUDICIAL ADM FUND - HB688	\$8,053.06	\$2,842.50	\$10,895.56	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$723.50	\$3,840.15	\$4,563.65	
SOLICITORS FEE	\$6,498.20	\$0.00	\$6,498.20	
TOTAL COURT DISBURSEMENTS	\$106,806.15	\$27,188.44	\$133,994.59	\$133,994.59
TOTAL COURT STATEWIDE DISBURSEMENTS				\$1,889,642.17
NON COURT DISBURSEMENTS				
GENERAL FUND	\$297,622.57	\$90,461.58	\$388,084.15	
FILING FEES - STATE GENERAL FUND	\$84,843.07	\$43,881.27	\$128,724.34	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$31,635.41	\$120.00	\$31,755.41	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$34,332.56	\$34,332.56	

FAIR TRIAL TAX	\$40,465.29	\$11,921.80	\$52,387.09	
FAIR TRIAL TAX RECOUPMENT	\$51,318.85	\$0.00	\$51,318.85	
CIVIL LEGAL SERVICE	\$1,083.96	\$0.00	\$1,083.96	
FINES/COPIES/INTEREST	\$86,931.89	\$204.95	\$87,136.84	
ADMINISTRATIVE FEES - GENERAL FUND	\$1,344.10	\$1.00	\$1,345.10	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$0.00	\$0.00	
EXTRADITION	\$0.00	\$0.00	\$0.00	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$5,905.78	\$35.00	\$5,940.78	
POLICE OFFICERS ANNUITY FUND (POAF)	\$10,174.16	\$0.00	\$10,174.16	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$8,619.90	\$0.00	\$8,619.90	
DEPT OF CORRECTIONS	\$35,266.69	\$0.00	\$35,266.69	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$3,722.50	\$0.00	\$3,722.50	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$2,613.77	\$0.00	\$2,613.77	
STATE DEPARTMENT OF EDUCATION	\$13,375.29	\$0.00	\$13,375.29	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$12,234.54	\$0.00	\$12,234.54	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$1,140.75	\$0.00	\$1,140.75	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$300.00	\$0.00	\$300.00	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$1,514.27	\$0.00	\$1,514.27	
MISCELLANEOUS ASSESSMENTS	\$225.65	\$0.00	\$225.65	
CRIME VICTIMS	\$16,462.74	\$0.00	\$16,462.74	
FORENSIC SCIENCE	\$35,321.92	\$912.06	\$36,233.98	
DNA DATABASE FUND	\$22,707.37	\$912.06	\$23,619.43	
FORENSIC TRUST FUND	\$11,110.02	\$0.00	\$11,110.02	
CHEMICAL TRAINING/TRUST FUND	\$1,504.53	\$0.00	\$1,504.53	
ALABAMA LAW ENFORCEMENT AGENCY	\$12,073.72	\$0.00	\$12,073.72	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$2,813.78	\$0.00	\$2,813.78	
PUBLIC SAFETY FUND	\$3,030.58	\$0.00	\$3,030.58	
LAW ENFORCEMENT (NO SEAT BELT)	\$5,916.72	\$0.00	\$5,916.72	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$312.64	\$0.00	\$312.64	
SHERIFF	\$4,805.61	\$0.00	\$4,805.61	
BAIL FEES	\$1,632.35	\$0.00	\$1,632.35	
BOND FEES	\$2,981.06	\$0.00	\$2,981.06	
JAIL BOOKING FEES/DETENTION FEES	\$0.00	\$0.00	\$0.00	
SERVICE FEES	\$192.20	\$0.00	\$192.20	
PRETRIAL FEES	\$0.00	\$0.00	\$0.00	
COUNTY	\$66,376.19	\$26,384.77	\$92,760.96	
COUNTY GENERAL FUND - FEES	\$10,742.17	\$10,424.54	\$21,166.71	
OPERATIONS FUND	\$55,634.02	\$15,960.23	\$71,594.25	
DISTRICT ATTORNEY	\$133,913.46	\$0.00	\$133,913.46	
BAIL FEE	\$7,350.97	\$0.00	\$7,350.97	
BAIL BOND FEE	\$11,317.40	\$0.00	\$11,317.40	
D999 COLLECTIONS	\$52,163.93	\$0.00	\$52,163.93	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$15,192.52	\$0.00	\$15,192.52	
WORTHLESS CHECK UNIT	\$8,888.06	\$0.00	\$8,888.06	
SOLICITORS FEE	\$39,000.58	\$0.00	\$39,000.58	
TOTAL NON COURT DISBURSEMENTS	\$648,294.22	\$117,793.41	\$766,087.63	\$766,087.63
TOTAL DISBURSEMENTS				\$1,889,642.17
BONDS/INTERPLEADER	\$59,300.00	\$0.00	\$59,300.00	
TOTAL COLLECTIONS FY2023	\$927,385.17	\$1,021,557.00	\$1,948,942.17	

**JEFFERSON-BESSEMER COUNTY COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

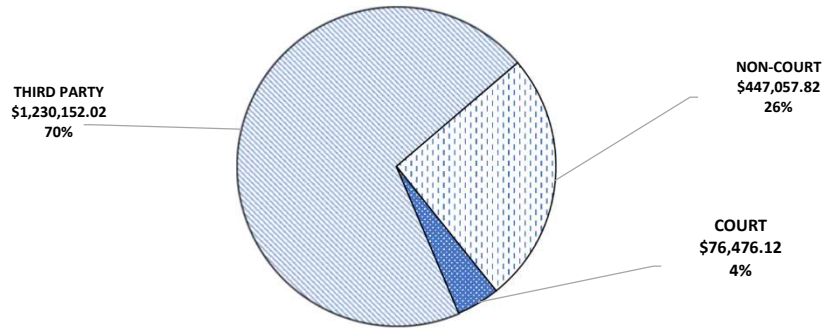


*PLEASE NOTE THAT THIRD PARTY DISBURSEMENTS ARE SUPPORT, JUDGMENTS, REFUNDS, ALIMONY AND RESTITUTION MOST OF WHICH IS PAID TO LOCAL RESIDENTS AND BUSINESSES.

JEFFERSON-BESSEMER SITE COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$205,966.15	\$0.00	\$205,966.15	
CHILD SUPPORT	\$0.00	\$89,945.20	\$89,945.20	
ACDD CHILD SUPPORT UNIT	\$0.00	\$2,624,062.37	\$2,624,062.37	
ALIMONY	\$0.00	\$0.00	\$0.00	
JUDGMENTS	\$0.00	\$4,170,193.45	\$4,170,193.45	
REFUNDS	\$879.88	\$0.00	\$879.88	
MISCELLANEOUS	\$4,238.00	\$322,900.20	\$327,138.20	
TOTAL THIRD PARTY DISBURSEMENTS	\$211,084.03	\$7,207,101.22	\$7,418,185.25	\$7,418,185.25
TOTAL NON COURT DISBURSEMENTS	\$343,527.98	\$1,110,190.85	\$1,453,718.83	\$1,453,718.83
COURT DISBURSEMENTS				
AOC	\$34,470.22	\$172,447.18	\$206,917.40	
CERTIFIED MAIL	\$0.00	\$42,226.35	\$42,226.35	
CHIP - AOC	\$1,716.02	\$0.00	\$1,716.02	
ADVANCED TECH	\$6,698.98	\$21,967.53	\$28,666.51	
JUDICIAL PAY PLAN	\$339.31	\$0.00	\$339.31	
JUDICIAL ADM FUND-HB688	\$25,715.91	\$108,253.30	\$133,969.21	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$12,416.61	\$52,548.70	\$64,965.31	
JUDICIAL ADM FUND (HB688)	\$5,949.72	\$27,063.30	\$33,013.02	
LAW LIBRARY	\$6,466.89	\$25,485.40	\$31,952.29	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$0.00	\$0.00	\$0.00	
JU SUPERVISION FEES	\$0.00	\$0.00	\$0.00	
DOMESTIC VIOLENCE FUND	\$0.00	\$0.00	\$0.00	
CIRCUIT CLERK	\$22,264.48	\$58,500.28	\$80,764.76	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$609.38	\$0.00	\$609.38	
BAIL FEE	\$8,042.98	\$0.00	\$8,042.98	
3.5% BAIL FEE	\$371.96	\$0.00	\$371.96	
JUDICIAL ADM FUND - HB688	\$6,903.17	\$31,008.40	\$37,911.57	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$2,118.84	\$27,491.88	\$29,610.72	
SOLICITORS FEE	\$4,218.15	\$0.00	\$4,218.15	
TOTAL COURT DISBURSEMENTS	\$69,151.31	\$283,496.16	\$352,647.47	\$352,647.47
TOTAL COURT STATEWIDE DISBURSEMENTS				\$9,224,551.55
NON COURT DISBURSEMENTS				
GENERAL FUND	\$189,672.45	\$928,271.04	\$1,117,943.49	
FILING FEES - STATE GENERAL FUND	\$62,816.25	\$409,130.26	\$471,946.51	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$23,319.60	\$1,350.00	\$24,669.60	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$405,258.68	\$405,258.68	
FAIR TRIAL TAX	\$28,982.85	\$112,170.10	\$141,152.95	
FAIR TRIAL TAX RECOUPMENT	\$589.60	\$0.00	\$589.60	
CIVIL LEGAL SERVICE	\$339.24	\$0.00	\$339.24	

FINES/COPIES/INTEREST	\$72,987.67	\$146.00	\$73,133.67	
ADMINISTRATIVE FEES - GENERAL FUND	\$637.24	\$216.00	\$853.24	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$0.00	\$0.00	
EXTRADITION	\$0.00	\$0.00	\$0.00	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$6,499.77	\$884.95	\$7,384.72	
POLICE OFFICERS ANNUITY FUND (POAF)	\$7,371.86	\$0.00	\$7,371.86	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$64.00	\$0.00	\$64.00	
DEPT OF CORRECTIONS	\$3,671.50	\$0.00	\$3,671.50	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$3,860.50	\$0.00	\$3,860.50	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$1,880.57	\$0.00	\$1,880.57	
STATE DEPARTMENT OF EDUCATION	\$10,685.96	\$0.00	\$10,685.96	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$8,686.21	\$0.00	\$8,686.21	
IMPAIRED DRIVERS TRUST FUND (HEAD INJURY)	\$1,999.75	\$0.00	\$1,999.75	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$225.00	\$0.00	\$225.00	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$1,884.67	\$0.00	\$1,884.67	
MISCELLANEOUS ASSESSMENTS	\$6,548.35	\$25,403.14	\$31,951.49	
CRIME VICTIMS	\$17,307.74	\$0.00	\$17,307.74	
FORENSIC SCIENCE	\$20,554.81	\$9,362.75	\$29,917.56	
DNA DATABASE FUND	\$16,001.46	\$9,362.75	\$25,364.21	
FORENSIC TRUST FUND	\$2,405.59	\$0.00	\$2,405.59	
CHEMICAL TRAINING/TRUST FUND	\$2,147.76	\$0.00	\$2,147.76	
ALABAMA LAW ENFORCEMENT AGENCY	\$11,396.21	\$0.00	\$11,396.21	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$3,408.23	\$0.00	\$3,408.23	
PUBLIC SAFETY FUND	\$5,652.48	\$0.00	\$5,652.48	
LAW ENFORCEMENT (NO SEAT BELT)	\$2,055.00	\$0.00	\$2,055.00	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$280.50	\$0.00	\$280.50	
SHERIFF	\$1,874.54	\$36,110.00	\$37,984.54	
BAIL FEES	\$1,787.00	\$0.00	\$1,787.00	
BOND FEES	\$87.54	\$0.00	\$87.54	
JAIL BOOKING FEES/DETENTION FEES	\$0.00	\$0.00	\$0.00	
SERVICE FEES	\$0.00	\$36,110.00	\$36,110.00	
PRETRIAL FEES	\$0.00	\$0.00	\$0.00	
COUNTY	\$11,422.32	\$110,158.97	\$121,581.29	
COUNTY GENERAL FUND - FEES	\$11,422.32	\$95,380.93	\$106,803.25	
OPERATIONS FUND	\$0.00	\$14,778.04	\$14,778.04	
DISTRICT ATTORNEY	\$48,607.73	\$0.00	\$48,607.73	
BAIL FEE	\$8,044.20	\$0.00	\$8,044.20	
BAIL BOND FEE	\$435.30	\$0.00	\$435.30	
D999 COLLECTIONS	\$1,721.11	\$0.00	\$1,721.11	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$8,311.07	\$0.00	\$8,311.07	
WORTHLESS CHECK UNIT	\$3,436.03	\$0.00	\$3,436.03	
SOLICITORS FEE	\$26,660.02	\$0.00	\$26,660.02	
TOTAL NON COURT DISBURSEMENTS	\$343,527.98	\$1,110,190.85	\$1,453,718.83	\$1,453,718.83
TOTAL DISBURSEMENTS				\$9,224,551.55
BONDS/INTERPLEADER	\$109,404.01	(\$22,900.07)	\$86,503.94	
TOTAL COLLECTIONS FY2023	\$733,167.33	\$8,577,888.16	\$9,311,055.49	

**BARBOUR-EUFAULA COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

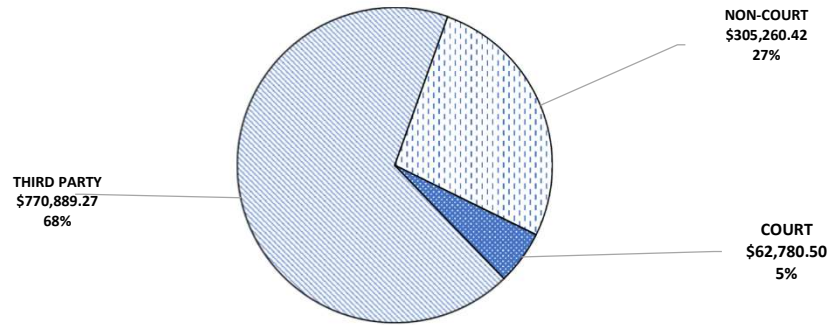


*PLEASE NOTE THAT THIRD PARTY DISBURSEMENTS ARE SUPPORT, JUDGMENTS, REFUNDS, ALIMONY AND RESTITUTION MOST OF WHICH IS PAID TO LOCAL RESIDENTS AND BUSINESSES.

BARBOUR-EUFAULA SITE COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$23,082.01	\$0.00	\$23,082.01	
CHILD SUPPORT	\$0.00	\$0.00	\$0.00	
ACDD CHILD SUPPORT UNIT	\$0.00	\$82,917.73	\$82,917.73	
ALIMONY	\$0.00	\$0.00	\$0.00	
JUDGMENTS	\$0.00	\$305,088.82	\$305,088.82	
REFUNDS	\$56.00	\$3,512.44	\$3,568.44	
MISCELLANEOUS	\$0.00	\$815,495.02	\$815,495.02	
TOTAL THIRD PARTY DISBURSEMENTS	\$23,138.01	\$1,207,014.01	\$1,230,152.02	\$1,230,152.02
TOTAL NON COURT DISBURSEMENTS	\$310,229.44	\$136,828.38	\$447,057.82	\$447,057.82
COURT DISBURSEMENTS				
AOC	\$23,867.17	\$20,761.41	\$44,628.58	
CERTIFIED MAIL	\$0.00	\$7,049.40	\$7,049.40	
CHIP - AOC	\$153.92	\$0.00	\$153.92	
ADVANCED TECH	\$5,597.50	\$2,172.01	\$7,769.51	
JUDICIAL PAY PLAN	\$138.02	\$0.00	\$138.02	
JUDICIAL ADM FUND-HB688	\$17,977.73	\$11,540.00	\$29,517.73	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$8,368.87	\$4,185.61	\$12,554.48	
JUDICIAL ADM FUND (HB688)	\$4,437.11	\$2,885.00	\$7,322.11	
LAW LIBRARY	\$2,200.76	\$1,300.61	\$3,501.37	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$0.00	\$0.00	\$0.00	
JU SUPERVISION FEES	\$1,731.00	\$0.00	\$1,731.00	
DOMESTIC VIOLENCE FUND	\$0.00	\$0.00	\$0.00	
CIRCUIT CLERK	\$14,627.57	\$4,665.49	\$19,293.06	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$4,819.44	\$0.00	\$4,819.44	
BAIL FEE	\$850.50	\$0.00	\$850.50	
3.5% BAIL FEE	\$867.56	\$0.00	\$867.56	
JUDICIAL ADM FUND - HB688	\$4,593.62	\$2,885.00	\$7,478.62	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$0.00	\$1,780.49	\$1,780.49	
SOLICITORS FEE	\$3,496.45	\$0.00	\$3,496.45	
TOTAL COURT DISBURSEMENTS	\$46,863.61	\$29,612.51	\$76,476.12	\$76,476.12
TOTAL COURT STATEWIDE DISBURSEMENTS				\$1,753,685.96
NON COURT DISBURSEMENTS				
GENERAL FUND	\$140,516.14	\$96,527.11	\$237,043.25	
FILING FEES - STATE GENERAL FUND	\$47,572.03	\$45,583.76	\$93,155.79	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$17,000.89	\$135.00	\$17,135.89	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$37,042.10	\$37,042.10	
FAIR TRIAL TAX	\$23,582.31	\$13,766.25	\$37,348.56	
FAIR TRIAL TAX RECOUPMENT	\$6,628.81	\$0.00	\$6,628.81	

CIVIL LEGAL SERVICE	\$138.00	\$0.00	\$138.00	
FINES/COPIES/INTEREST	\$45,430.23	\$0.00	\$45,430.23	
ADMINISTRATIVE FEES - GENERAL FUND	\$163.87	\$0.00	\$163.87	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$0.00	\$0.00	
EXTRADITION	\$0.00	\$0.00	\$0.00	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$2,928.80	\$4.99	\$2,933.79	
POLICE OFFICERS ANNUITY FUND (POAF)	\$5,587.43	\$0.00	\$5,587.43	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$968.78	\$0.00	\$968.78	
DEPT OF CORRECTIONS	\$0.00	\$0.00	\$0.00	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$2,621.96	\$0.00	\$2,621.96	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$1,312.67	\$0.00	\$1,312.67	
STATE DEPARTMENT OF EDUCATION	\$9,477.03	\$0.00	\$9,477.03	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$9,089.35	\$0.00	\$9,089.35	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$387.68	\$0.00	\$387.68	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$321.00	\$0.00	\$321.00	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$1,116.63	\$0.00	\$1,116.63	
MISCELLANEOUS ASSESSMENTS	\$0.00	\$0.00	\$0.00	
CRIME VICTIMS	\$3,671.53	\$0.00	\$3,671.53	
FORENSIC SCIENCE	\$15,431.16	\$1,147.73	\$16,578.89	
DNA DATABASE FUND	\$14,309.78	\$1,147.73	\$15,457.51	
FORENSIC TRUST FUND	\$641.25	\$0.00	\$641.25	
CHEMICAL TRAINING/TRUST FUND	\$480.13	\$0.00	\$480.13	
ALABAMA LAW ENFORCEMENT AGENCY	\$3,234.50	\$0.00	\$3,234.50	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$301.91	\$0.00	\$301.91	
PUBLIC SAFETY FUND	\$1,308.91	\$0.00	\$1,308.91	
LAW ENFORCEMENT (NO SEAT BELT)	\$1,623.68	\$0.00	\$1,623.68	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$0.00	\$0.00	\$0.00	
SHERIFF	\$380.64	\$6,780.00	\$7,160.64	
BAIL FEES	\$189.00	\$0.00	\$189.00	
BOND FEES	\$191.64	\$0.00	\$191.64	
JAIL BOOKING FEES/DETENTION FEES	\$0.00	\$0.00	\$0.00	
SERVICE FEES	\$0.00	\$6,780.00	\$6,780.00	
PRETRIAL FEES	\$0.00	\$0.00	\$0.00	
COUNTY	\$73,502.29	\$32,368.55	\$105,870.84	
COUNTY GENERAL FUND - FEES	\$4,764.65	\$10,985.06	\$15,749.71	
OPERATIONS FUND	\$68,737.64	\$21,383.49	\$90,121.13	
DISTRICT ATTORNEY	\$49,158.88	\$0.00	\$49,158.88	
BAIL FEE	\$850.50	\$0.00	\$850.50	
BAIL BOND FEE	\$975.99	\$0.00	\$975.99	
D999 COLLECTIONS	\$10,743.93	\$0.00	\$10,743.93	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$15,457.94	\$0.00	\$15,457.94	
WORTHLESS CHECK UNIT	\$0.00	\$0.00	\$0.00	
SOLICITORS FEE	\$21,130.52	\$0.00	\$21,130.52	
TOTAL NON COURT DISBURSEMENTS	\$310,229.44	\$136,828.38	\$447,057.82	\$447,057.82
TOTAL DISBURSEMENTS				\$1,753,685.96
BONDS/INTERPLEADER	(\$661.09)	\$0.00	(\$661.09)	
TOTAL COLLECTIONS FY2023	\$379,569.97	\$1,373,454.90	\$1,753,024.87	

**TALLAPOOSA-ALEX CITY COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

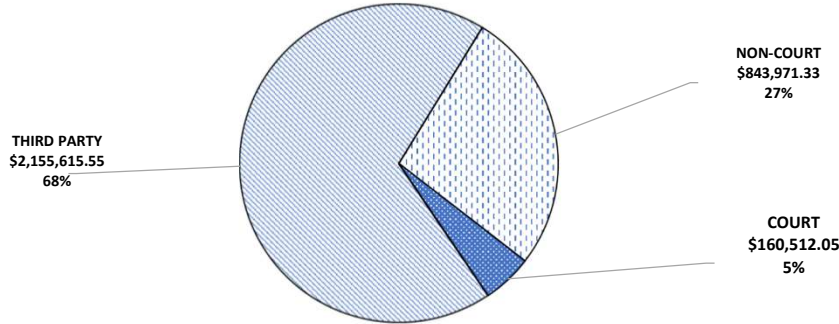


*PLEASE NOTE THAT THIRD PARTY DISBURSEMENTS ARE SUPPORT, JUDGMENTS, REFUNDS, ALIMONY AND RESTITUTION MOST OF WHICH IS PAID TO LOCAL RESIDENTS AND BUSINESSES.

TALLAPOOSA-ALEX CITY SITE COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$70,126.43	\$0.00	\$70,126.43	
CHILD SUPPORT	\$0.00	\$16,265.94	\$16,265.94	
ACDD CHILD SUPPORT UNIT	\$0.00	\$275,081.63	\$275,081.63	
ALIMONY	\$0.00	\$0.00	\$0.00	
JUDGMENTS	\$0.00	\$381,904.91	\$381,904.91	
REFUNDS	\$1,038.66	\$0.00	\$1,038.66	
MISCELLANEOUS	\$0.00	\$26,471.70	\$26,471.70	
TOTAL THIRD PARTY DISBURSEMENTS	\$71,165.09	\$699,724.18	\$770,889.27	\$770,889.27
TOTAL NON COURT DISBURSEMENTS	\$170,874.05	\$134,386.37	\$305,260.42	\$305,260.42
COURT DISBURSEMENTS				
AOC	\$10,537.68	\$23,849.35	\$34,387.03	
CERTIFIED MAIL	\$16.66	\$6,680.82	\$6,697.48	
CHIP - AOC	\$456.35	\$0.00	\$456.35	
ADVANCED TECH	\$2,269.43	\$2,888.53	\$5,157.96	
JUDICIAL PAY PLAN	\$244.09	\$0.00	\$244.09	
JUDICIAL ADM FUND-HB688	\$7,551.15	\$14,280.00	\$21,831.15	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$2,584.38	\$5,039.95	\$7,624.33	
JUDICIAL ADM FUND (HB688)	\$1,718.13	\$3,570.00	\$5,288.13	
LAW LIBRARY	\$866.25	\$1,469.95	\$2,336.20	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$0.00	\$0.00	\$0.00	
JU SUPERVISION FEES	\$0.00	\$0.00	\$0.00	
DOMESTIC VIOLENCE FUND	\$0.00	\$0.00	\$0.00	
CIRCUIT CLERK	\$15,756.36	\$5,012.78	\$20,769.14	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$6,239.17	\$0.00	\$6,239.17	
BAIL FEE	\$2,798.69	\$0.00	\$2,798.69	
3.5% BAIL FEE	\$3,372.97	\$0.00	\$3,372.97	
JUDICIAL ADM FUND - HB688	\$2,173.71	\$3,870.00	\$6,043.71	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$0.00	\$1,142.78	\$1,142.78	
SOLICITORS FEE	\$1,171.82	\$0.00	\$1,171.82	
TOTAL COURT DISBURSEMENTS	\$28,878.42	\$33,902.08	\$62,780.50	\$62,780.50
TOTAL COURT STATEWIDE DISBURSEMENTS				\$1,138,930.19
NON COURT DISBURSEMENTS				
GENERAL FUND	\$87,469.99	\$119,542.30	\$207,012.29	
FILING FEES - STATE GENERAL FUND	\$21,742.40	\$56,297.99	\$78,040.39	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$7,848.10	\$75.00	\$7,923.10	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$47,036.23	\$47,036.23	
FAIR TRIAL TAX	\$9,879.75	\$15,962.23	\$25,841.98	
FAIR TRIAL TAX RECOUPMENT	\$24,139.31	\$0.00	\$24,139.31	
CIVIL LEGAL SERVICE	\$243.96	\$0.00	\$243.96	

FINES/COPIES/INTEREST	\$22,805.28	\$158.85	\$22,964.13	
ADMINISTRATIVE FEES - GENERAL FUND	\$811.19	\$12.00	\$823.19	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$0.00	\$0.00	
EXTRADITION	\$0.00	\$0.00	\$0.00	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$1,850.88	\$55.00	\$1,905.88	
POLICE OFFICERS ANNUITY FUND (POAF)	\$2,418.89	\$0.00	\$2,418.89	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$2,215.03	\$0.00	\$2,215.03	
DEPT OF CORRECTIONS	\$7,203.49	\$0.00	\$7,203.49	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$900.00	\$0.00	\$900.00	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$483.57	\$0.00	\$483.57	
STATE DEPARTMENT OF EDUCATION	\$4,454.85	\$0.00	\$4,454.85	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$2,664.03	\$0.00	\$2,664.03	
IMPAIRED DRIVERS TRUST FUND (HEAD INJURY)	\$1,790.82	\$0.00	\$1,790.82	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$45.00	\$0.00	\$45.00	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$1,502.19	\$0.00	\$1,502.19	
MISCELLANEOUS ASSESSMENTS	\$0.00	\$0.00	\$0.00	
CRIME VICTIMS	\$7,229.71	\$0.00	\$7,229.71	
FORENSIC SCIENCE	\$10,363.58	\$1,367.89	\$11,731.47	
DNA DATABASE FUND	\$4,386.31	\$1,367.89	\$5,754.20	
FORENSIC TRUST FUND	\$1,686.66	\$0.00	\$1,686.66	
CHEMICAL TRAINING/TRUST FUND	\$4,290.61	\$0.00	\$4,290.61	
ALABAMA LAW ENFORCEMENT AGENCY	\$2,861.00	\$0.00	\$2,861.00	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$895.00	\$0.00	\$895.00	
PUBLIC SAFETY FUND	\$1,600.00	\$0.00	\$1,600.00	
LAW ENFORCEMENT (NO SEAT BELT)	\$366.00	\$0.00	\$366.00	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$0.00	\$0.00	\$0.00	
SHERIFF	\$1,795.06	\$0.00	\$1,795.06	
BAIL FEES	\$621.89	\$0.00	\$621.89	
BOND FEES	\$1,161.84	\$0.00	\$1,161.84	
JAIL BOOKING FEES/DETENTION FEES	\$0.00	\$0.00	\$0.00	
SERVICE FEES	\$11.33	\$0.00	\$11.33	
PRETRIAL FEES	\$0.00	\$0.00	\$0.00	
COUNTY	\$3,523.76	\$13,421.18	\$16,944.94	
COUNTY GENERAL FUND - FEES	\$3,523.76	\$13,421.18	\$16,944.94	
OPERATIONS FUND	\$0.00	\$0.00	\$0.00	
DISTRICT ATTORNEY	\$36,557.05	\$0.00	\$36,557.05	
BAIL FEE	\$2,798.93	\$0.00	\$2,798.93	
BAIL BOND FEE	\$3,794.42	\$0.00	\$3,794.42	
D999 COLLECTIONS	\$18,664.01	\$0.00	\$18,664.01	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$2,996.57	\$0.00	\$2,996.57	
WORTHLESS CHECK UNIT	\$821.24	\$0.00	\$821.24	
SOLICITORS FEE	\$7,481.88	\$0.00	\$7,481.88	
TOTAL NON COURT DISBURSEMENTS	\$170,874.05	\$134,386.37	\$305,260.42	\$305,260.42
TOTAL DISBURSEMENTS				\$1,138,930.19
BONDS/INTERPLEADER	\$40,778.00	\$71,968.76	\$112,746.76	
TOTAL COLLECTIONS FY2023	\$311,695.56	\$939,981.39	\$1,251,676.95	

**COFFEE-ENTERPRISE COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

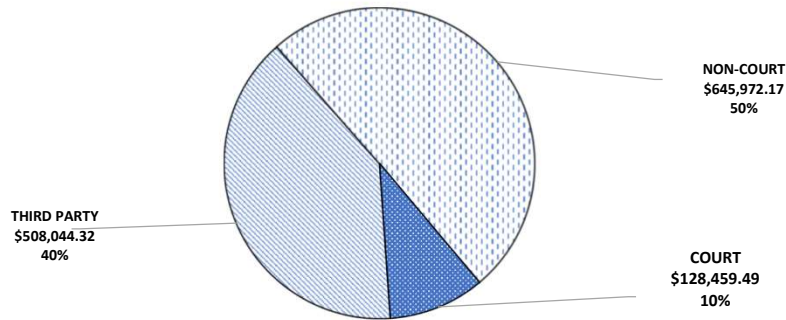


*PLEASE NOTE THAT THIRD PARTY DISBURSEMENTS ARE SUPPORT, JUDGMENTS, REFUNDS, ALIMONY AND RESTITUTION MOST OF WHICH IS PAID TO LOCAL RESIDENTS AND BUSINESSES.

COFFEE-ENTERPRISE SITE COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$55,760.06	\$0.00	\$55,760.06	
CHILD SUPPORT	\$0.00	\$0.00	\$0.00	
ACDD CHILD SUPPORT UNIT	\$0.00	\$556,548.93	\$556,548.93	
ALIMONY	\$0.00	\$0.00	\$0.00	
JUDGMENTS	\$0.00	\$1,536,155.48	\$1,536,155.48	
REFUNDS	\$3,734.86	\$1,404.70	\$5,139.56	
MISCELLANEOUS	\$500.00	\$1,511.52	\$2,011.52	
TOTAL THIRD PARTY DISBURSEMENTS	\$59,994.92	\$2,095,620.63	\$2,155,615.55	\$2,155,615.55
TOTAL NON COURT DISBURSEMENTS	\$577,657.17	\$266,314.16	\$843,971.33	\$843,971.33
COURT DISBURSEMENTS				
AOC	\$46,902.20	\$42,347.30	\$89,249.50	
CERTIFIED MAIL	\$119.51	\$10,103.02	\$10,222.53	
CHIP - AOC	\$717.36	\$0.00	\$717.36	
ADVANCED TECH	\$10,766.86	\$5,014.28	\$15,781.14	
JUDICIAL PAY PLAN	\$280.46	\$0.00	\$280.46	
JUDICIAL ADM FUND-HB688	\$35,018.01	\$27,230.00	\$62,248.01	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$19,259.83	\$14,622.06	\$33,881.89	
JUDICIAL ADM FUND (HB688)	\$8,531.48	\$6,807.50	\$15,338.98	
LAW LIBRARY	\$4,266.21	\$3,124.90	\$7,391.11	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$0.00	\$0.00	\$0.00	
JU SUPERVISION FEES	\$6,462.14	\$4,689.66	\$11,151.80	
DOMESTIC VIOLENCE FUND	\$0.00	\$0.00	\$0.00	
CIRCUIT CLERK	\$27,234.92	\$10,145.74	\$37,380.66	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$7,937.57	\$0.00	\$7,937.57	
BAIL FEE	\$3,799.37	\$0.00	\$3,799.37	
3.5% BAIL FEE	\$5,749.19	\$0.00	\$5,749.19	
JUDICIAL ADM FUND - HB688	\$8,789.04	\$7,527.50	\$16,316.54	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$959.75	\$2,618.24	\$3,577.99	
SOLICITORS FEE	\$0.00	\$0.00	\$0.00	
TOTAL COURT DISBURSEMENTS	\$93,396.95	\$67,115.10	\$160,512.05	\$160,512.05
TOTAL COURT STATEWIDE DISBURSEMENTS				\$3,160,098.93
NON COURT DISBURSEMENTS				
GENERAL FUND	\$275,949.46	\$217,662.35	\$493,611.81	
FILING FEES - STATE GENERAL FUND	\$94,115.29	\$104,499.72	\$198,615.01	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$33,315.73	\$127.14	\$33,442.87	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$73,067.89	\$73,067.89	
FAIR TRIAL TAX	\$45,339.98	\$32,721.67	\$78,061.65	
FAIR TRIAL TAX RECOUPMENT	\$11,288.81	\$0.00	\$11,288.81	

CIVIL LEGAL SERVICE	\$280.34	\$0.00	\$280.34	
FINES/COPIES/INTEREST	\$90,963.56	\$7,245.93	\$98,209.49	
ADMINISTRATIVE FEES - GENERAL FUND	\$645.75	\$0.00	\$645.75	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$0.00	\$0.00	
EXTRADITION	\$0.00	\$0.00	\$0.00	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$7,197.73	\$95.00	\$7,292.73	
POLICE OFFICERS ANNUITY FUND (POAF)	\$11,002.26	\$0.00	\$11,002.26	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$893.92	\$0.00	\$893.92	
DEPT OF CORRECTIONS	\$8,072.97	\$0.00	\$8,072.97	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$6,125.00	\$0.00	\$6,125.00	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$2,456.79	\$0.00	\$2,456.79	
STATE DEPARTMENT OF EDUCATION	\$19,888.62	\$0.00	\$19,888.62	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$17,042.42	\$0.00	\$17,042.42	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$2,846.20	\$0.00	\$2,846.20	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$336.00	\$0.00	\$336.00	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$1,519.58	\$0.00	\$1,519.58	
MISCELLANEOUS ASSESSMENTS	\$0.00	\$0.00	\$0.00	
CRIME VICTIMS	\$11,991.34	\$0.00	\$11,991.34	
FORENSIC SCIENCE	\$35,343.09	\$2,507.14	\$37,850.23	
DNA DATABASE FUND	\$26,477.25	\$2,507.14	\$28,984.39	
FORENSIC TRUST FUND	\$5,298.06	\$0.00	\$5,298.06	
CHEMICAL TRAINING/TRUST FUND	\$3,567.78	\$0.00	\$3,567.78	
ALABAMA LAW ENFORCEMENT AGENCY	\$11,517.60	\$0.00	\$11,517.60	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$1,428.89	\$0.00	\$1,428.89	
PUBLIC SAFETY FUND	\$2,450.01	\$0.00	\$2,450.01	
LAW ENFORCEMENT (NO SEAT BELT)	\$7,348.32	\$0.00	\$7,348.32	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$290.38	\$0.00	\$290.38	
SHERIFF	\$3,582.80	\$0.00	\$3,582.80	
BAIL FEES	\$844.09	\$0.00	\$844.09	
BOND FEES	\$1,777.83	\$0.00	\$1,777.83	
JAIL BOOKING FEES/DETENTION FEES	\$920.08	\$0.00	\$920.08	
SERVICE FEES	\$40.80	\$0.00	\$40.80	
PRETRIAL FEES	\$0.00	\$0.00	\$0.00	
COUNTY	\$84,653.79	\$46,049.67	\$130,703.46	
COUNTY GENERAL FUND - FEES	\$10,857.37	\$23,315.38	\$34,172.75	
OPERATIONS FUND	\$73,796.42	\$22,734.29	\$96,530.71	
DISTRICT ATTORNEY	\$97,126.22	\$0.00	\$97,126.22	
BAIL FEE	\$3,800.08	\$0.00	\$3,800.08	
BAIL BOND FEE	\$6,467.55	\$0.00	\$6,467.55	
D999 COLLECTIONS	\$23,688.30	\$0.00	\$23,688.30	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$7,731.84	\$0.00	\$7,731.84	
WORTHLESS CHECK UNIT	\$2,496.36	\$0.00	\$2,496.36	
SOLICITORS FEE	\$52,942.09	\$0.00	\$52,942.09	
TOTAL NON COURT DISBURSEMENTS	\$577,657.17	\$266,314.16	\$843,971.33	\$843,971.33
TOTAL DISBURSEMENTS				\$3,160,098.93
BONDS/INTERPLEADER	\$1,996.00	\$5,000.00	\$6,996.00	
TOTAL COLLECTIONS FY2023	\$733,045.04	\$2,434,049.89	\$3,167,094.93	

**TALLADEGA-SYLACAUGA COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**

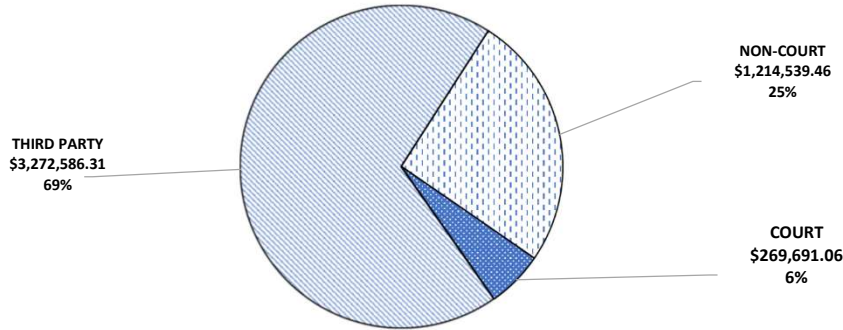


*PLEASE NOTE THAT THIRD PARTY DISBURSEMENTS ARE SUPPORT, JUDGMENTS, REFUNDS, ALIMONY AND RESTITUTION MOST OF WHICH IS PAID TO LOCAL RESIDENTS AND BUSINESSES.

TALLADEGA-SYLACAUGA SITE COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$10,103.20	\$0.00	\$10,103.20	
CHILD SUPPORT	\$0.00	\$0.00	\$0.00	
ACDD CHILD SUPPORT UNIT	\$0.00	\$39,848.81	\$39,848.81	
ALIMONY	\$0.00	\$0.00	\$0.00	
JUDGMENTS	\$0.00	\$425,567.19	\$425,567.19	
REFUNDS	\$1,224.50	\$0.00	\$1,224.50	
MISCELLANEOUS	\$956.41	\$30,344.21	\$31,300.62	
TOTAL THIRD PARTY DISBURSEMENTS	\$12,284.11	\$495,760.21	\$508,044.32	\$508,044.32
TOTAL NON COURT DISBURSEMENTS	\$450,932.37	\$195,039.80	\$645,972.17	\$645,972.17
COURT DISBURSEMENTS				
AOC	\$37,393.78	\$26,589.91	\$63,983.69	
CERTIFIED MAIL	\$62.74	\$5,929.93	\$5,992.67	
CHIP - AOC	\$363.47	\$0.00	\$363.47	
ADVANCED TECH	\$8,748.03	\$3,659.98	\$12,408.01	
JUDICIAL PAY PLAN	\$52.52	\$0.00	\$52.52	
JUDICIAL ADM FUND-HB688	\$28,167.02	\$17,000.00	\$45,167.02	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$15,750.36	\$10,955.22	\$26,705.58	
JUDICIAL ADM FUND (HB688)	\$7,040.45	\$4,250.00	\$11,290.45	
LAW LIBRARY	\$6,979.52	\$6,342.18	\$13,321.70	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$1,730.39	\$363.04	\$2,093.43	
JU SUPERVISION FEES	\$0.00	\$0.00	\$0.00	
DOMESTIC VIOLENCE FUND	\$0.00	\$0.00	\$0.00	
CIRCUIT CLERK	\$26,843.72	\$10,926.50	\$37,770.22	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$994.92	\$0.00	\$994.92	
BAIL FEE	\$4,700.34	\$0.00	\$4,700.34	
3.5% BAIL FEE	\$2,238.81	\$0.00	\$2,238.81	
JUDICIAL ADM FUND - HB688	\$7,048.32	\$5,030.00	\$12,078.32	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$39.00	\$571.50	\$610.50	
SOLICITORS FEE	\$11,822.33	\$5,325.00	\$17,147.33	
TOTAL COURT DISBURSEMENTS	\$79,987.86	\$48,471.63	\$128,459.49	\$128,459.49
TOTAL COURT STATEWIDE DISBURSEMENTS				\$1,282,475.98
NON COURT DISBURSEMENTS				
GENERAL FUND	\$233,933.76	\$141,535.11	\$375,468.87	
FILING FEES - STATE GENERAL FUND	\$77,086.47	\$65,115.41	\$142,201.88	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$26,608.72	\$0.00	\$26,608.72	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$55,391.60	\$55,391.60	
FAIR TRIAL TAX	\$36,752.38	\$21,028.10	\$57,780.48	
FAIR TRIAL TAX RECOUPMENT	\$13,938.94	\$0.00	\$13,938.94	
CIVIL LEGAL SERVICE	\$52.50	\$0.00	\$52.50	
FINES/COPIES/INTEREST	\$79,401.01	\$0.00	\$79,401.01	

ADMINISTRATIVE FEES - GENERAL FUND	\$93.74	\$0.00	\$93.74	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$0.00	\$0.00	
EXTRADITION	\$0.00	\$0.00	\$0.00	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$3,830.19	\$95.00	\$3,925.19	
POLICE OFFICERS ANNUITY FUND (POAF)	\$8,761.43	\$0.00	\$8,761.43	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$6,540.79	\$0.00	\$6,540.79	
DEPT OF CORRECTIONS	\$0.00	\$0.00	\$0.00	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$3,412.00	\$0.00	\$3,412.00	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$2,424.61	\$0.00	\$2,424.61	
STATE DEPARTMENT OF EDUCATION	\$16,183.12	\$0.00	\$16,183.12	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$13,987.67	\$0.00	\$13,987.67	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$2,195.45	\$0.00	\$2,195.45	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$432.00	\$0.00	\$432.00	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$0.00	\$0.00	\$0.00	
MISCELLANEOUS ASSESSMENTS	\$0.00	\$0.00	\$0.00	
CRIME VICTIMS	\$5,942.20	\$0.00	\$5,942.20	
FORENSIC SCIENCE	\$26,170.84	\$1,646.51	\$27,817.35	
DNA DATABASE FUND	\$23,252.81	\$1,646.51	\$24,899.32	
FORENSIC TRUST FUND	\$921.77	\$0.00	\$921.77	
CHEMICAL TRAINING/TRUST FUND	\$1,996.26	\$0.00	\$1,996.26	
ALABAMA LAW ENFORCEMENT AGENCY	\$10,854.58	\$0.00	\$10,854.58	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$720.99	\$0.00	\$720.99	
PUBLIC SAFETY FUND	\$727.99	\$0.00	\$727.99	
LAW ENFORCEMENT (NO SEAT BELT)	\$9,405.60	\$0.00	\$9,405.60	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$0.00	\$0.00	\$0.00	
SHERIFF	\$21,612.62	\$0.00	\$21,612.62	
BAIL FEES	\$1,044.45	\$0.00	\$1,044.45	
BOND FEES	\$1,952.35	\$0.00	\$1,952.35	
JAIL BOOKING FEES/DETENTION FEES	\$18,615.82	\$0.00	\$18,615.82	
SERVICE FEES	\$0.00	\$0.00	\$0.00	
PRETRIAL FEES	\$0.00	\$0.00	\$0.00	
COUNTY	\$57,709.23	\$36,055.18	\$93,764.41	
COUNTY GENERAL FUND - FEES	\$9,334.81	\$16,754.81	\$26,089.62	
OPERATIONS FUND	\$48,374.42	\$19,300.37	\$67,674.79	
DISTRICT ATTORNEY	\$53,125.00	\$15,708.00	\$68,833.00	
BAIL FEE	\$4,700.68	\$0.00	\$4,700.68	
BAIL BOND FEE	\$2,518.34	\$0.00	\$2,518.34	
D999 COLLECTIONS	\$753.19	\$0.00	\$753.19	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$5,965.89	\$0.00	\$5,965.89	
WORTHLESS CHECK UNIT	\$1,357.07	\$0.00	\$1,357.07	
SOLICITORS FEE	\$37,829.83	\$15,708.00	\$53,537.83	
TOTAL NON COURT DISBURSEMENTS	\$450,932.37	\$195,039.80	\$645,972.17	\$645,972.17
TOTAL DISBURSEMENTS				\$1,282,475.98
BONDS/INTERPLEADER	\$40,135.00	\$0.00	\$40,135.00	
TOTAL COLLECTIONS FY2023	\$583,339.34	\$739,271.64	\$1,322,610.98	

**ST CLAIR-PELL CITY COMBINED DISBURSEMENTS
COURT VS. NON-COURT VS. THIRD PARTY**



*PLEASE NOTE THAT THIRD PARTY DISBURSEMENTS ARE SUPPORT, JUDGMENTS, REFUNDS, ALIMONY AND RESTITUTION MOST OF WHICH IS PAID TO LOCAL RESIDENTS AND BUSINESSES.

ST CLAIR-PELL CITY SITE COMBINED TRANSMITTAL FOR FY2023				
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023				
			COMBINED	
THIRD PARTY DISBURSEMENTS*	CRIMINAL	CIVIL	TOTALS	GRAND TOTALS
RESTITUTION	\$212,087.87	\$0.00	\$212,087.87	
CHILD SUPPORT	\$0.00	\$700.00	\$700.00	
ACDD CHILD SUPPORT UNIT	\$0.00	\$1,311,941.58	\$1,311,941.58	
ALIMONY	\$0.00	\$2,800.00	\$2,800.00	
JUDGMENTS	\$0.00	\$1,582,496.99	\$1,582,496.99	
REFUNDS	\$3,570.18	\$7,832.34	\$11,402.52	
MISCELLANEOUS	\$35.00	\$151,122.35	\$151,157.35	
TOTAL THIRD PARTY DISBURSEMENTS	\$215,693.05	\$3,056,893.26	\$3,272,586.31	\$3,272,586.31
TOTAL NON COURT DISBURSEMENTS	\$759,317.52	\$455,221.94	\$1,214,539.46	\$1,214,539.46
COURT DISBURSEMENTS				
AOC	\$57,820.77	\$71,674.92	\$129,495.69	
CERTIFIED MAIL	\$0.00	\$14,516.73	\$14,516.73	
CHIP - AOC	\$1,255.10	\$0.00	\$1,255.10	
ADVANCED TECH	\$13,674.01	\$9,762.91	\$23,436.92	
JUDICIAL PAY PLAN	\$1,214.04	\$0.00	\$1,214.04	
JUDICIAL ADM FUND -HB688	\$41,677.62	\$47,395.28	\$89,072.90	
JUROR CHARGES	\$0.00	\$0.00	\$0.00	
PRESIDING JUDGE	\$40,661.10	\$28,773.67	\$69,434.77	
JUDICIAL ADM FUND (HB688)	\$10,324.86	\$11,848.78	\$22,173.64	
LAW LIBRARY	\$5,227.20	\$4,866.48	\$10,093.68	
PRIVATE JUDGE	\$0.00	\$0.00	\$0.00	
JUDICIAL ADM FUND (LOCAL)	\$0.00	\$0.00	\$0.00	
JU SUPERVISION FEES	\$25,109.04	\$12,058.41	\$37,167.45	
DOMESTIC VIOLENCE FUND	\$0.00	\$0.00	\$0.00	
CIRCUIT CLERK	\$55,184.03	\$15,576.57	\$70,760.60	
FEES - D999/DOM VIOL/SORNA/PRETRIAL	\$12,221.38	\$0.00	\$12,221.38	
BAIL FEE	\$11,571.79	\$0.00	\$11,571.79	
3.5% BAIL FEE	\$11,280.41	\$0.00	\$11,280.41	
JUDICIAL ADM FUND - HB688	\$10,551.58	\$11,923.94	\$22,475.52	
JUDICIAL ADM FUND - LOCAL	\$0.00	\$0.00	\$0.00	
COPIES	\$1,100.65	\$3,652.63	\$4,753.28	
SOLICITORS FEE	\$8,458.22	\$0.00	\$8,458.22	
TOTAL COURT DISBURSEMENTS	\$153,665.90	\$116,025.16	\$269,691.06	\$269,691.06
TOTAL COURT STATEWIDE DISBURSEMENTS				\$4,756,816.83
NON COURT DISBURSEMENTS				
GENERAL FUND	\$376,893.46	\$388,933.13	\$765,826.59	
FILING FEES - STATE GENERAL FUND	\$120,561.12	\$188,471.28	\$309,032.40	
FILING FEES 92-227 (TO PREVENT LAYOFFS)	\$42,156.36	\$75.00	\$42,231.36	
FILING FEES - JUDICIAL & PUBLIC SAFETY FUNCTIONS	\$0.00	\$146,809.34	\$146,809.34	
FAIR TRIAL TAX	\$56,941.83	\$53,400.77	\$110,342.60	

FAIR TRIAL TAX RECOUPMENT	\$39,320.57	\$0.00	\$39,320.57	
CIVIL LEGAL SERVICE	\$1,213.44	\$0.00	\$1,213.44	
FINES/COPIES/INTEREST	\$113,517.37	\$175.74	\$113,693.11	
ADMINISTRATIVE FEES - GENERAL FUND	\$2,033.40	\$1.00	\$2,034.40	
COMMISSIONS ON JUDICIAL SALES-GENERAL FUND	\$0.00	\$0.00	\$0.00	
EXTRADITION	\$1,149.37	\$0.00	\$1,149.37	
POLICE OFFICERS STANDARDS/TRAINING (POST)	\$6,057.39	\$321.17	\$6,378.56	
POLICE OFFICERS ANNUITY FUND (POAF)	\$13,245.93	\$0.00	\$13,245.93	
DEPT OF CONSERVATION/FORESTRY/WATER SAFETY	\$6,308.62	\$0.00	\$6,308.62	
DEPT OF CORRECTIONS	\$18,002.90	\$0.00	\$18,002.90	
AL DEPT OF ECONOMIC & COMMUNITY AFFAIRS	\$3,142.50	\$0.00	\$3,142.50	
CITIZENSHIP TRUST - AMERICAN VILLAGE, MONTEVALLO	\$3,862.50	\$0.00	\$3,862.50	
STATE DEPARTMENT OF EDUCATION	\$22,310.40	\$0.00	\$22,310.40	
DRIVERS ED FUND/EDUCATION TRUST FUND (2021-286)	\$18,615.85	\$0.00	\$18,615.85	
IMPAIRED DRS TRUST FUND (HEAD INJURY)	\$3,694.55	\$0.00	\$3,694.55	
DEPT OF PUBLIC HEALTH (NO CHILD RESTRAINT FINES)	\$247.92	\$0.00	\$247.92	
MUNICIPALITIES-APPEALS/FINES/COSTS/SORNA	\$1,472.59	\$0.00	\$1,472.59	
MISCELLANEOUS ASSESSMENTS	\$0.00	\$0.00	\$0.00	
CRIME VICTIMS	\$22,415.35	\$0.00	\$22,415.35	
FORENSIC SCIENCE	\$43,027.37	\$3,991.51	\$47,018.88	
DNA DATABASE FUND	\$31,491.96	\$3,991.51	\$35,483.47	
FORENSIC TRUST FUND	\$7,691.90	\$0.00	\$7,691.90	
CHEMICAL TRAINING/TRUST FUND	\$3,843.51	\$0.00	\$3,843.51	
ALABAMA LAW ENFORCEMENT AGENCY	\$11,167.12	\$0.00	\$11,167.12	
AL CRIMINAL JUSTICE INFORMATION SYSTEMS	\$2,504.92	\$0.00	\$2,504.92	
PUBLIC SAFETY FUND	\$3,831.86	\$0.00	\$3,831.86	
LAW ENFORCEMENT (NO SEAT BELT)	\$4,796.34	\$0.00	\$4,796.34	
INTERLOCK INDIGENCY/IMPAIRED DRIVING FUND	\$34.00	\$0.00	\$34.00	
SHERIFF	\$8,281.90	\$21,900.00	\$30,181.90	
BAIL FEES	\$2,571.11	\$0.00	\$2,571.11	
BOND FEES	\$3,774.90	\$0.00	\$3,774.90	
JAIL BOOKING FEES/DETENTION FEES	\$1,570.98	\$0.00	\$1,570.98	
SERVICE FEES	\$164.91	\$21,900.00	\$22,064.91	
PRETRIAL FEES	\$200.00	\$0.00	\$200.00	
COUNTY	\$83,780.86	\$40,076.13	\$123,856.99	
COUNTY GENERAL FUND - FEES	\$83,780.86	\$40,076.13	\$123,856.99	
OPERATIONS FUND	\$0.00	\$0.00	\$0.00	
DISTRICT ATTORNEY	\$139,100.71	\$0.00	\$139,100.71	
BAIL FEE	\$11,572.60	\$0.00	\$11,572.60	
BAIL BOND FEE	\$12,689.68	\$0.00	\$12,689.68	
D999 COLLECTIONS	\$26,915.56	\$0.00	\$26,915.56	
FEES-COST/PRETRIAL/OPERATIONS/DRUG ENFORCEMENT	\$35,811.47	\$0.00	\$35,811.47	
WORTHLESS CHECK UNIT	\$1,108.05	\$0.00	\$1,108.05	
SOLICITORS FEE	\$51,003.35	\$0.00	\$51,003.35	
TOTAL NON COURT DISBURSEMENTS	\$759,317.52	\$455,221.94	\$1,214,539.46	\$1,214,539.46
TOTAL DISBURSEMENTS				\$4,756,816.83
BONDS/INTERPLEADER	\$5,051.00	\$7,100.00	\$12,151.00	
TOTAL COLLECTIONS FY2023	\$1,133,727.47	\$3,635,240.36	\$4,768,967.83	